

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 60 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)	#			\$
3138WDC90		360 MORTGAGE GROUP, LLC	1	\$146,775.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		4TRUST MORTGAGE, INC	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	13	\$1,759,050.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$143,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		AFFILIATED BANK	2	\$271,130.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$250,768.63	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$123,120.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$138,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$135,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	3	\$390,111.20	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,742.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	1	\$128,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIHOM PLATINUM	1	\$141,075.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$133,855.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$271,330.08	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$148,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
BADGER BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$265,827.86	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
BANK INDEPENDENT	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$125,840.80	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BARR GROUP, INC	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$391,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
BESSER CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
BMO HARRIS BANK N.A	1	\$141,135.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,325.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,905.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$412,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	2	\$288,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$388,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$273,626.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO										
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$276,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$284,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$265,625.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$141,767.28	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$129,986.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$125,438.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	5	\$709,089.69	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$148,125.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$139,316.30	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$131,826.18	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	LENDING										
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$272,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,230,668.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$145,158.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$145,935.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$139,823.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,085.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$132,038.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	\$692,178.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$131,689.36	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$133,324.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$521,540.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$142,840.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST INTERSTATE BANK	3	\$374,320.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,345.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$124,125.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$278,341.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BASTROP	1	\$135,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$427,925.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK	1	\$143,814.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$124,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
GENCOR MORTGAGE INC	3	\$388,099.77	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
GEO CORP INC	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$143,920.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$405,420.40	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$270,652.01	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
GVC MORTGAGE, INC	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$120,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
HIGHLAND MORTGAGE GROUP, LLC	1	\$139,181.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,374,693.13	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES,	1	\$132,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	INC. DBA REAL ESTATE MORTGAGE NETWORK										
	HOMESTEAD FUNDING CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$125,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$126,730.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$127,016.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$111,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$275,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	4	\$528,165.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$131,195.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	3	\$416,880.40	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$127,935.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$138,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$126,375.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LPMC LLC	1	\$129,832.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	MAVERICK FUNDING CORP										
	MEGASTAR FINANCIAL CORP	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$148,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$283,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$139,827.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$122,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$266,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$293,899.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$138,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	2	\$279,650.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$272,068.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$294,070.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$660,693.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$135,671.11	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	\$547,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$271,775.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NBC OKLAHOMA, A CORPORATION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	3	\$380,137.31	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$264,665.33	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$132,836.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB										
	NUMERICA CREDIT UNION	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$274,550.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$136,753.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$131,326.84	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$129,337.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$132,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$142,463.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$434,990.80	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$669,800.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$148,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	\$832,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIERBANK	1	\$140,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$139,424.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0



	PRINCETON CAPITAL A LIMITED LIABILITY COMPANY										
	PROSPERITY HOME MORTGAGE, LLC	3	\$397,650.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$129,832.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$133,830.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$120,175.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$119,683.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$136,335.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$390,675.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$145,052.85	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RICHMOND POSTAL CREDIT UNION INC	1	\$138,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$146,806.42	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$133,823.54	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY BANK	1	\$142,466.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$269,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$132,905.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,201,245.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$129,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$130,560.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$140,625.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHPOINTE CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$273,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING INC	3	\$378,440.01	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$123,165.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT POINT FINANCIAL GROUP INC	1	\$127,343.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,820.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$263,156.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$127,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$272,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$144,875.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST STATE BANK	1	\$136,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$133,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE SERVICES, INC	1	\$132,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A	1	\$137,222.06	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY										
	TOWNE MORTGAGE OF THE CAROLLNAS A LIMITED LIABILITY COMPANY	1	\$146,207.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$126,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$138,897.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$802,305.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$413,748.31	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$846,430.20	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$124,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$511,550.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$384,150.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$142,242.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$125,206.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	1	\$131,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$139,815.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$272,375.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$131,955.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$126,967.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$50,477,927.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDCU3	AMERIFIRST FINANCIAL CORPORATION	2	\$198,522.89	18.45%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$117,364.71	10.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$123,493.05	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$55,013.75	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$94,186.60	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$113,925.56	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$128,254.63	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$149,358.73	13.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,076,119.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDCV1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	3RD FED BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ABC BANK	1	\$198,304.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$797,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$576,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ALARION BANK	1	\$194,166.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$254,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$440,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$200,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$654,528.08	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$272,668.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$592,930.96	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$254,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$735,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$426,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,348,090.54	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL INC	7	\$1,856,094.20	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$467,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	1	\$227,035.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$461,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$306,722.65	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
COMM NATL BK OF TXRKANA	1	\$206,115.06	0.21%	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 TRUST BANK	4	\$1,172,520.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$237,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$207,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,672.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$657,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
DEERWOOD BANK	1	\$214,030.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$375,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	5	\$1,184,800.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$3,905,152.68	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$234,267.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

EAGLEBANK A CORPORATION									
ECOM MORTGAGE INC	1	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$423,042.38	0.42%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$295,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$261,289.48	0.26%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$949,991.93	0.95%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$289,158.51	0.29%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$604,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$325,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$286,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$592,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$481,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$199,144.98	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF WICHITA FALLS	1	\$193,925.79	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$264,652.18	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$766,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	AND TRUST COMPANY, INC										
	FIRST CLOVER LEAF BANK	1	\$183,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$270,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,144,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$268,868.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$222,274.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UTAH BANK	1	\$183,619.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,563,300.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$205,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$363,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$925,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$772,196.73	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$199,153.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$187,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,545,626.79	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$434,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0



IBERIABANK MORTGAGE COMPANY	4	\$1,007,167.66	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
JMAC LENDING	1	\$413,160.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
JMAC LENDING INCORPORATED	1	\$354,478.06	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	2	\$593,464.94	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$677,642.56	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$572,450.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$181,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
LEVEL ONE BANK	1	\$221,060.46	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$414,257.16	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	1	\$415,235.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN BANK	1	\$415,235.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL AND JANES BANK	1	\$546,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$347,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC										
	MOUNTAIN WEST FINANCIAL, INC	3	\$674,174.73	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$249,340.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGR LLC	1	\$381,312.85	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$996,954.33	1%	0	\$0.00	NA	0	\$0.00	NA	0
	NASHVILLE SAVINGS BANK	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$183,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$185,075.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$186,216.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,365,052.04	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$315,595.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$216,280.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,411,250.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$182,558.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A	1	\$312,671.10	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	TENNESSEE CORPORATION										
	PINNACLE BANK	1	\$355,473.79	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$393,714.47	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$1,502,125.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$237,779.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK	2	\$630,990.87	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$206,260.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$342,195.80	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,493.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$506,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$419,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$454,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$413,500.66	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY										
	SECKKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$415,252.97	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYSTAR MORTGAGE LLC	1	\$273,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$657,239.90	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$356,111.05	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	19	\$5,498,573.60	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$382,159.21	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$414,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$215,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	THRIVENT FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$194,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$822,093.17	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$262,893.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,045,560.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,078,497.34	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	26	\$6,845,234.28	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$279,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC . A DELAWARE LIMITED LIABILITY COMPANY	1	\$387,851.57	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$668,533.66	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION										
	WEST GATE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	4	\$1,089,503.44	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,397,082.33	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$435,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$257,903.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>368</b>	<b>\$100,116,420.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDCW9	121 FINANCIAL CREDIT UNION	1	\$101,859.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST CONSTITUTION BANK	1	\$89,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$88,825.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$96,370.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$689,300.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE BANKERS INC	3	\$275,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$93,440.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALARION BANK	1	\$98,267.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$100,370.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$106,875.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$89,884.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$192,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$207,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

AMEGY MORTGAGE COMPANY L.L.C	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$215,355.20	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$507,650.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIS BANK	2	\$183,722.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
ANDALUSIA COMMUNITY BANK	1	\$91,074.35	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$285,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$305,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$202,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$100,464.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$205,870.95	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$475,287.61	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FORWARD	1	\$94,869.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF MAUSTON	1	\$89,240.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$100,120.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS XPRESS LLC	1	\$94,874.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS' BANK	1	\$97,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$287,287.76	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,349.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$97,565.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION										
	BREMER BANK NATIONAL ASSOCIATION	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$98,026.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,868.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$209,855.86	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CALUMET COUNTY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$405,543.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	1	\$105,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$178,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$382,670.06	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$87,217.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$184,882.89	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$204,025.12	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$106,253.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$89,878.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COFFEE COUNTY BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$403,398.70	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0



	COMMERCE STATE BANK										
	COMMERCIAL BANK OF TEXAS, N.A	1	\$88,920.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$198,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$102,658.37	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$85,269.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$108,350.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$218,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$90,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$101,460.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$186,089.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BAK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$96,425.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$324,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$107,851.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A	2	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	DELAWARE CORPORATION								
	DMI FINANCIAL, INC	1	\$108,877.66	0.22%	0	\$0.00	NA	0	NA
	DORAL MORTGAGE LLC	2	\$205,873.27	0.41%	0	\$0.00	NA	0	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$100,276.00	0.2%	0	\$0.00	NA	0	NA
	DUBUQUE BANK AND TRUST	1	\$92,000.00	0.18%	0	\$0.00	NA	0	NA
	DUPAGE CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	NA
	E MORTGAGE MANAGEMENT LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	NA
	EECU	1	\$108,000.00	0.22%	0	\$0.00	NA	0	NA
	ELGA CREDIT UNION	1	\$102,461.79	0.2%	0	\$0.00	NA	0	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$96,200.00	0.19%	0	\$0.00	NA	0	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	NA
	ESB MORTGAGE COMPANY	1	\$99,750.00	0.2%	0	\$0.00	NA	0	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$98,100.00	0.2%	0	\$0.00	NA	0	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,363.71	0.21%	0	\$0.00	NA	0	NA
	FAA CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$515,505.00	1.03%	0	\$0.00	NA	0	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,575.00	0.19%	0	\$0.00	NA	0	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	NA
	FARMINGTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	NA
	FBC MORTGAGE, LLC	2	\$175,625.00	0.35%	0	\$0.00	NA	0	NA
		1	\$91,200.00	0.18%	0	\$0.00	NA	0	NA

	FIRELANDS FEDERAL CREDIT UNION										
	FIRST BANK & TRUST	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$92,275.54	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$195,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$295,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$98,872.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$86,320.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$108,835.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$107,112.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$109,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$407,220.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$295,550.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$288,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$185,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NIAGARA BANK, N.A										
	FIRST OKLAHOMA MORTGAGE	1	\$105,308.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$89,673.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK & TRUST COMPANY	1	\$95,870.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$206,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$209,413.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$94,525.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$85,998.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$102,505.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$94,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	7	\$676,100.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$279,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$192,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$93,333.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	4	\$403,350.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$104,975.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP,INC	1	\$98,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	GEORGIA UNITED CREDIT UNION										
	GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$107,715.03	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$106,875.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$86,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$107,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$385,132.80	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$186,726.02	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	4	\$372,850.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$94,410.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$97,864.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$395,833.46	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$103,455.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$90,877.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$185,343.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

IDEAL CREDIT UNION	1	\$98,064.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$108,790.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$179,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$97,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	2	\$203,050.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
LENDER	1	\$91,125.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	2	\$190,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$99,865.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$108,656.73	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$89,878.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$91,082.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$100,161.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$87,633.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$93,520.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK AND TRUST	1	\$101,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$177,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN BANK	2	\$183,628.36	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$104,723.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$87,756.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MONARCH BANK	2	\$201,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$100,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MOUND CITY BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$87,840.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$187,740.98	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MWABANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$107,679.76	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$102,921.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$192,925.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$107,851.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	NECHES FEDERAL CREDIT UNION										
	NEW MEXICO BANK AND TRUST	1	\$108,849.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$106,263.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,874.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$406,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$91,424.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$288,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$89,432.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$181,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$505,761.73	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$108,625.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$97,125.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$204,862.23	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$299,530.04	0.6%	0	\$0.00	NA	0	\$0.00	NA	0



POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	2	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$190,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK HOME LENDING COUNCIL	1	\$90,877.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
R P FUNDING, INC	1	\$86,385.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$109,349.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
RCB BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	4	\$406,022.12	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	3	\$313,418.64	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$107,771.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC	1	\$87,875.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$206,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$103,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC	1	\$92,625.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SANTANDER BANK, N.A	3	\$289,151.07	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

SCOTIABANK DE PUERTO RICO	1	\$89,484.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY FINANCIAL BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$303,230.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$104,729.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$205,224.14	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$801,759.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$103,410.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$93,879.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$101,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$180,125.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$94,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$97,547.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST CREDIT UNION	1	\$97,103.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SUSQUEHANNA BANK	3	\$284,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$300,115.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
TEXANS CREDIT UNION	1	\$99,865.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
THE CITIZENS BANK/ICN COMPANY	1	\$88,445.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$93,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$91,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,688.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$96,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$93,955.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TOBYHANNA FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$207,910.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
TRUWEST CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$211,485.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$988,357.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$104,057.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$91,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$292,850.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$790,118.91	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$94,643.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$355,675.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$287,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$92,278.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$91,825.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$185,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$85,817.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$91,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$197,405.92	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$206,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	WOOD & HUSTON BANK	2	\$205,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$94,872.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$500,298.73	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>511</b>	<b>\$50,063,718.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDCX7	BANK OF AKRON	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$308,394.59	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$203,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	6	\$1,058,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.-76152	1	\$380,682.50	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$160,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$263,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$780,300.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$310,762.79	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$366,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$426,378.16	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$1,012,250.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$158,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION									
FFC MORTGAGE CORP	1	\$154,192.02	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,295,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$960,160.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	13	\$2,374,746.00	4.75%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$154,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,488,822.95	12.97%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,648,248.90	3.29%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP	11	\$3,021,679.29	6.04%	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,726,807.06	3.45%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$265,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,142,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
LENDER	3	\$697,300.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
LYNX MORTGAGE BANK LLC	1	\$386,478.71	0.77%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,366,500.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	7	\$1,859,650.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC	6	\$1,790,030.71	3.58%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC	2	\$556,100.00	1.11%	0	\$0.00	NA	0	\$0.00	NA

	NASSAU EDUCATORS FCU	1	\$414,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$533,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,521,860.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$2,271,657.64	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$287,612.06	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$1,566,400.45	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLVAY BANBK	1	\$166,820.18	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLVAY BANK	1	\$214,007.76	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLVAYBANK	1	\$415,848.94	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$616,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$693,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$546,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,413,400.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,892,400.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$260,205.80	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	7	\$2,424,400.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	\$176,023.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$50,044,569.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDCY5	3RD FED BANK	1	\$230,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$184,913.45	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$345,742.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$538,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE	53	\$14,470,040.94	2.5%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$195,729.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$332,425.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$690,890.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$197,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,775.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	3	\$833,265.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	8	\$1,943,888.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$227,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$663,531.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$843,370.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$685,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$537,597.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$376,275.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$222,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$204,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$439,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$674,586.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$307,475.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0



	AMEGY MORTGAGE COMPANY, LLC										
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$241,916.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$186,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$511,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$489,786.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$216,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$248,656.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$378,761.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$249,148.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$249,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	\$3,355,901.90	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,599,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$560,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$700,584.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$805,423.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$343,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$1,036,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$181,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$172,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION										
	ARIZONA BANK AND TRUST	3	\$1,003,257.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$524,045.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,710,495.47	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$206,902.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$718,155.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	4	\$1,075,507.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$648,580.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BADGER BANK	2	\$368,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$183,920.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$2,899,060.31	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$251,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$279,614.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$822,646.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$219,696.90	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$179,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$159,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$179,737.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$175,253.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$278,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A	2	\$789,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL ASSOCIATION										
	BANK OF RUSTON	1	\$159,779.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$230,547.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,142,895.68	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	6	\$1,521,199.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS' BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$203,025.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	3	\$565,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$3,338,240.71	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	9	\$2,695,633.87	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE	1	\$187,166.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$1,549,057.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$164,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$363,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$294,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,780,026.09	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BRANSON BANK	1	\$261,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$715,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$343,775.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$411,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$337,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,664,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$680,287.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$866,556.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BRYANT BANK	1	\$174,758.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$174,274.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	7	\$1,833,361.67	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	4	\$1,618,052.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$171,950.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CREDIT UNION	3	\$734,402.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$767,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$967,574.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$268,720.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL INC	9	\$3,033,387.98	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,299,914.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK	3	\$873,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CENDERA FUNDING, INC	2	\$590,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FCU	2	\$526,967.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$550,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$564,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	8	\$1,991,349.97	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTERBANK	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	11	\$4,176,932.43	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
CINCINNATI OHIO POLICE FEDERAL	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION								
	CITADEL FEDERAL CREDIT UNION	1	\$166,250.00	0.03%	0	\$0.00	NA	0	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$180,000.00	0.03%	0	\$0.00	NA	0	NA
	CITIZENS BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0	NA
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$187,200.00	0.03%	0	\$0.00	NA	0	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,892,752.00	0.33%	0	\$0.00	NA	0	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$258,992.68	0.04%	0	\$0.00	NA	0	NA
	CITYWIDE BANKS ND	1	\$164,767.52	0.03%	0	\$0.00	NA	0	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	\$199,500.00	0.03%	0	\$0.00	NA	0	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,366,772.60	0.24%	0	\$0.00	NA	0	NA
	CO-OP SERVICES CREDIT UNION	1	\$189,732.29	0.03%	0	\$0.00	NA	0	NA
	COASTAL FEDERAL CREDIT UNION	2	\$365,058.08	0.06%	0	\$0.00	NA	0	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$388,000.00	0.07%	0	\$0.00	NA	0	NA
	COBALT MORTGAGE, INC	3	\$766,727.97	0.13%	0	\$0.00	NA	0	NA
	COLFAX BANKING COMPANY	1	\$193,333.27	0.03%	0	\$0.00	NA	0	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$1,703,005.80	0.29%	0	\$0.00	NA	0	NA
	COLUMBIA CREDIT UNION	2	\$464,900.00	0.08%	0	\$0.00	NA	0	NA
	COLUMBUS METRO FED CR UNION	1	\$360,402.78	0.06%	0	\$0.00	NA	0	NA
	COMMERCE MORTGAGE	1	\$304,000.00	0.05%	0	\$0.00	NA	0	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$165,200.00	0.03%	0	\$0.00	NA	0	NA
	COMMERCE STATE BANK	2	\$490,000.00	0.08%	0	\$0.00	NA	0	NA
	COMMERCIAL BANK OF TEXAS, N.A	6	\$1,591,118.48	0.28%	0	\$0.00	NA	0	NA

COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$191,236.17	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
COMMRECE MORTGAGE	1	\$214,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK	1	\$416,425.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK OF TRENTON	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$192,560.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$737,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
COOSA VALLEY MORTGAGE INC	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$429,061.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	4	\$874,999.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
COULEE BANK	2	\$390,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE	3	\$881,373.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$175,752.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$229,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	2	\$593,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$294,551.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$398,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$471,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$179,503.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	3	\$660,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$724,316.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$214,334.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$375,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$432,802.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,585.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$894,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	54	\$17,004,023.32	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$243,915.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$162,775.43	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	4	\$765,214.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$354,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$518,670.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION	1	\$416,412.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$2,429,106.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	ELEVATIONS CREDIT UNION										
	EMC HOLDINGS, LLC	1	\$305,178.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$164,617.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	2	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$213,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$650,375.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$226,860.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$386,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$674,213.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$203,686.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$298,294.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$284,391.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	9	\$3,678,443.12	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$237,072.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0



	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$5,999,358.97	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$342,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE D/B/A NORHTPOINT MORTGAGE	1	\$240,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,875.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,507,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$1,801,934.90	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,185,226.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	3	\$744,509.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$507,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$186,739.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$611,653.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$290,290.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$225,625.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$189,738.23	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST BANK & TRUST	4	\$785,454.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$230,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK, N.A	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$238,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	9	\$2,630,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$179,752.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$994,678.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$197,125.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$189,732.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$341,484.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$272,028.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$606,118.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	5	\$1,279,061.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$318,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$518,350.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$178,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,124,653.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$472,117.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$201,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$253,797.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$196,978.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FINANCIAL BANK, N.A									
FIRST GUARANTY MORTGAGE CORPORATION	2	\$512,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	6	\$2,309,691.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$197,358.57	0.03%	\$0.00	NA	\$0.00	NA	0	0
FIRST INTERSTATE BANK	21	\$5,559,346.12	0.96%	\$0.00	NA	\$0.00	NA	0	0
FIRST MONTANA BANK, A CORPORATION	1	\$193,532.99	0.03%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$234,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, LLC	6	\$1,229,351.63	0.21%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$973,935.36	0.17%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, LLC	3	\$684,760.10	0.12%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,152.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK ALAMOGORDO	1	\$208,688.08	0.04%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK FOX VALLEY	1	\$185,900.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$217,699.65	0.04%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK MORTGAGE	1	\$194,400.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF GILLETTE	4	\$828,334.73	0.14%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$177,109.75	0.03%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OKLAHOMA, A FEDERALLY CHARTERED	1	\$388,252.18	0.07%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL	4	\$1,174,818.00	0.2%	\$0.00	NA	\$0.00	NA	0	0

	BANK OF ST LOUIS										
	FIRST NIAGARA BANK, N.A	3	\$607,425.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$254,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$396,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$336,572.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$190,137.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$170,664.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$183,830.98	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,327,213.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$165,223.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,009,333.56	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	2	\$430,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	11	\$2,979,855.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	4	\$1,175,591.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$352,034.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$1,229,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$713,446.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$477,811.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$190,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$270,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	16	\$5,569,896.61	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FULL SERVICE MORTGAGE	2	\$503,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	8	\$1,980,051.34	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$335,360.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$903,077.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

GATEWAY MORTGAGE GROUP, LLC	8	\$2,023,300.68	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	2	\$353,801.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$170,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	3	\$864,177.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	1	\$179,907.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$184,695.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GRAND BANK	1	\$365,246.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GRANDE HOMES INC	1	\$198,925.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	2	\$397,453.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$1,222,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
GREATWALL, INC	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GREER STATE BANK	1	\$239,170.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$582,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$280,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$198,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$184,645.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$194,845.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$311,570.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$273,125.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	GULF SOUTH MORTGAGE, LLC										
	HARBOR NATIONAL BANK	3	\$721,199.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE BANK	2	\$454,198.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,323,362.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$357,736.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$324,950.53	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$488,827.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$399,013.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$236,216.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$318,140.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$293,594.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$237,172.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME REBATE INC	1	\$387,453.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$282,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$179,830.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	2	\$541,577.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,425.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,546,010.17	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$950,978.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$279,614.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$214,397.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$822,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMETRUST MORTGAGE CORPORATION										
	HOMEWOOD MORTGAGE, LLC	1	\$217,802.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	7	\$1,413,590.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTINGTON STATE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$403,935.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	17	\$4,252,662.87	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$238,870.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$439,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$193,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$914,941.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$796,766.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$617,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK	1	\$219,450.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	24	\$8,834,714.35	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE	1	\$357,506.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$246,651.98	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$717,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$398,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$436,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$517,678.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$684,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION										
	LAFAYETTE AMBASSADOR BANK	1	\$304,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISIO OF LAKE AREA BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$231,006.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	\$548,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	30	\$12,885,919.54	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$167,079.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,425,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$274,171.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	3	\$870,181.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$402,906.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A . A CORPORATION	1	\$416,412.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$825,377.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$665,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$598,343.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$221,893.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	5	\$1,354,570.89	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$388,508.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,058,349.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$357,075.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	2	\$510,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0



	MACON BANK, INC	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$224,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$201,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$668,753.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$601,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MED 5 FEDERAL CREDIT UNION	1	\$342,647.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,165,167.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$191,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$187,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$498,730.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$185,743.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$790,908.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,274,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$582,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO BANK	1	\$347,509.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$650,750.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$178,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$262,737.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	5	\$1,400,353.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

MID AMERICA MORTGAGE	5	\$1,127,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	2	\$412,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$368,764.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$203,962.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$301,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$460,688.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	2	\$669,087.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$685,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$175,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	3	\$751,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MONARCH BANK	1	\$255,197.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$180,750.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$484,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$206,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	7	\$1,579,326.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTER, INC	4	\$1,246,004.03	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE PROS, INC	1	\$284,905.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$1,098,908.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$541,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$163,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	6	\$1,606,869.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC										
	MOVEMENT MORTGAGE, LLC	5	\$1,029,698.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$254,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	8	\$2,421,392.36	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$221,340.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NANTHALA BANK & TRUST COMPANY	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$256,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$416,425.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$177,355.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$229,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,328,404.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$412,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$199,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$720,419.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORP	1	\$270,376.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$216,400.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$601,726.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$620,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$308,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$250,875.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW MEXICO BANK AND TRUST								
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$194,960.36	0.03%	\$0.00	NA	\$0.00	NA	0
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$337,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$340,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	NEXBANK SSB	1	\$363,986.42	0.06%	\$0.00	NA	\$0.00	NA	0
	NJ LENDERS CORP	2	\$444,200.00	0.08%	\$0.00	NA	\$0.00	NA	0
	NOBLE HOME LOANS INC	1	\$284,607.35	0.05%	\$0.00	NA	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,398,466.82	0.24%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,939,900.00	0.34%	\$0.00	NA	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$221,993.73	0.04%	\$0.00	NA	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$191,735.48	0.03%	\$0.00	NA	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$711,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$500,025.00	0.09%	\$0.00	NA	\$0.00	NA	0
	NUVISION FCU	2	\$806,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	NVR MORTGAGE FINANCE	1	\$416,425.49	0.07%	\$0.00	NA	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	32	\$9,152,858.51	1.58%	\$0.00	NA	\$0.00	NA	0
	NW PLUS CU	4	\$1,037,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$199,724.45	0.03%	\$0.00	NA	\$0.00	NA	0
	OAK BANK	1	\$283,920.00	0.05%	\$0.00	NA	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$268,456.92	0.05%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	1	\$178,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$169,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$249,655.57	0.04%	\$0.00	NA	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$216,400.00	0.04%	\$0.00	NA	\$0.00	NA	0
	OMNI-FUND, INC	1	\$195,000.00	0.03%	\$0.00	NA	\$0.00	NA	0

	ON Q FINANCIAL	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$552,786.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$369,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$171,043.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS	1	\$269,220.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$375,182.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$406,439.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$402,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$163,558.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$452,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$318,550.53	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COAST HOME MORTGAGE	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$328,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC POSTAL CREDIT UNION	1	\$204,711.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$198,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PALM LENDING, LLC	2	\$361,114.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$350,516.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$198,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$623,773.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	16	\$6,131,540.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$890,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

PARTNERS FEDERAL CREDIT UNION	1	\$404,416.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$1,014,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$177,055.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	16	\$4,702,910.97	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS COPORATION	1	\$194,331.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,013,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$174,869.48	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	5	\$1,258,394.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$174,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$10,581,435.64	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$189,732.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	15	\$3,603,444.08	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$1,349,568.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$785,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	34	\$10,363,588.22	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,004,286.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$483,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	2	\$359,702.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	2	\$558,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$559,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	6	\$2,127,001.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC	1	\$607,162.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$237,664.66	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,032,985.60	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$301,583.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$159,779.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$642,304.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$222,886.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$419,150.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$333,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$189,738.23	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	R BANK	1	\$223,691.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$161,277.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$344,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK	1	\$233,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REALTY CENTER MORTGAGE, LLC	2	\$375,689.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$179,550.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK	1	\$356,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$667,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	3	\$961,664.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$183,746.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,122,410.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	6	\$1,471,245.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC	1	\$296,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$188,625.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$271,625.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON A LIMITED LIABILITY COMPANY	1	\$327,537.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,063,846.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	5	\$1,361,089.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	5	\$1,214,167.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$184,046.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$360,502.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL BANK	1	\$164,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC	1	\$600,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$707,400.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$624,638.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$1,140,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$553,636.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$255,195.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$370,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$176,311.97	0.03%	0	\$0.00	NA	0	\$0.00	NA	0



	SABINE FEDERAL CREDIT UNION										
	SAFE CREDIT UNION	1	\$234,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,462,621.96	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$302,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,153,799.24	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$653,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTA CRUZ HOME LOAN FINANCE	1	\$611,137.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$620,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$805,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,724.45	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,287,610.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$574,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$189,732.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SELECT BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	2	\$354,556.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$183,931.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$487,720.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$471,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$675,051.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$7,421,029.37	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
SIUSLAW BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	3	\$907,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$163,654.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$252,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH STATE BANK	3	\$696,104.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN LENDING SERVICES, LTD	1	\$307,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$205,125.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATE	1	\$348,519.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$191,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	6	\$2,025,460.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
ST.MARY'S BANK	4	\$769,507.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	2	\$359,202.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND COMPANY	1	\$180,499.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	5	\$998,488.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	4	\$967,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	21	\$6,543,657.67	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$755,131.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SPEER	1	\$247,996.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	12	\$2,967,231.79	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC	82	\$28,195,711.47	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	STIFEL BANK AND TRUST										
	STOCKMAN BANK OF MONTANA	1	\$184,155.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUGAR RIVER BANK	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	5	\$1,562,781.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$2,564,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$924,929.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$528,231.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,553,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$194,481.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$209,704.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$971,535.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,583,937.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$196,032.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$180,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$997,036.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$190,936.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$644,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$290,718.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$308,324.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGAE SOURCE, INC	1	\$254,470.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$191,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

THE MORTGAGE SOURCE, INC									
THE NATIONAL BANK OF WAUPUN	1	\$332,530.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$364,932.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	4	\$1,252,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
THE PORTAGE COUNTY BANK	1	\$227,525.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$332,944.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
THINK MUTUAL BANK	1	\$221,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
THREE RIVERS FCU	2	\$486,580.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$231,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
TJC MORTGAGE, INC	1	\$180,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$618,288.58	0.11%	0	\$0.00	NA	0	\$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$624,638.23	0.11%	0	\$0.00	NA	0	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$1,139,066.87	0.2%	0	\$0.00	NA	0	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$690,238.72	0.12%	0	\$0.00	NA	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	4	\$1,147,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$1,639,469.83	0.28%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE A LIMITED LIABILITY	1	\$183,746.50	0.03%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
TOWNE MORTGAGE COMPANY	1	\$280,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
TOWNWBANK MORTGAGE A CORPORATION	1	\$359,492.76	0.06%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$215,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
TROPICAL FINANCIAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$222,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$173,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
TUCOEMAS FEDERAL CREDIT UNION	1	\$201,172.46	0.03%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$377,948.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
UNCLE CREDIT UNION	1	\$340,030.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,187,160.35	0.38%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,050,312.27	0.18%	0	\$0.00	NA	0	\$0.00	NA
UNION STATE BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	37	\$10,850,455.14	1.88%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$446,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	9	\$3,351,667.35	0.58%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,731,800.34	0.65%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL LENDING SERVICES, INC	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$550,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$879,795.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$405,258.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIWYO FCU	1	\$163,774.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,291,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,171,489.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE COPROARATION, A CORPORATION	1	\$264,598.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,281,153.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$293,619.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	25	\$6,533,966.60	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$427,025.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$416,399.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,063,861.86	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	2	\$482,484.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,307,810.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$567,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUMANDEE STATE BANK	1	\$201,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	8	\$1,940,266.80	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$168,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$305,069.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$826,428.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK FSB	2	\$406,976.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$808,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	\$4,482,687.77	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$479,752.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$544,241.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	WR STARKEY MORTGAGE L.L.P								
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$206,150.00	0.04%	0	\$0.00	NA	0	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$210,400.00	0.04%	0	\$0.00	NA	0	NA
	Unavailable	8	\$2,441,613.49	0.64%	0	\$0.00	NA	0	NA
<b>Total</b>		<b>2,081</b>	<b>\$578,248,210.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDCZ2	1ST MIDAMERICA CREDIT UNION	1	\$157,200.00	0.04%	0	\$0.00	NA	0	NA
	ABBEVILLE BUILDING & LOAN	6	\$1,388,325.40	0.31%	0	\$0.00	NA	0	NA
	ACADEMY MORTGAGE CORPORATION	29	\$7,581,289.34	1.7%	0	\$0.00	NA	0	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$403,181.12	0.09%	0	\$0.00	NA	0	NA
	AFFILIATED BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	NA
	AFFILIATED MORTGAGE COMPANY	2	\$562,800.00	0.13%	0	\$0.00	NA	0	NA
	AFFILIATED MORTGAGE SERVICES	1	\$156,000.00	0.04%	0	\$0.00	NA	0	NA
	AIMBANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	NA
	ALABAMA ONE CREDIT UNION	1	\$164,900.00	0.04%	0	\$0.00	NA	0	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$318,250.00	0.07%	0	\$0.00	NA	0	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$742,457.09	0.17%	0	\$0.00	NA	0	NA
	ALIGN CREDIT UNION	2	\$498,000.00	0.11%	0	\$0.00	NA	0	NA
	ALLIANCE WEST MORTGAGE INC	1	\$405,000.00	0.09%	0	\$0.00	NA	0	NA
	ALLIED MORTGAGE GROUP INC	1	\$259,625.39	0.06%	0	\$0.00	NA	0	NA
	ALPINE BANK & TRUST CO	1	\$228,000.00	0.05%	0	\$0.00	NA	0	NA
	ALTERRA BANK	2	\$468,900.00	0.11%	0	\$0.00	NA	0	NA
	ALTRA FEDERAL CREDIT UNION	8	\$1,669,150.00	0.37%	0	\$0.00	NA	0	NA
	AMERICA'S FIRST FCU	1	\$252,500.00	0.06%	0	\$0.00	NA	0	NA
	AMERICAN BANK	2	\$371,370.57	0.08%	0	\$0.00	NA	0	NA
	AMERICAN BANK & TRUST CO., INC	2	\$495,700.00	0.11%	0	\$0.00	NA	0	NA
		3	\$754,971.20	0.17%	0	\$0.00	NA	0	NA



	AMERICAN BANK CENTER										
	AMERICAN BANK OF TEXAS	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$220,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$229,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$171,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$450,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$246,651.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$969,084.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$2,603,363.79	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$617,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$215,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	3	\$852,958.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$967,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$313,298.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	50	\$11,746,600.36	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$158,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$508,310.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$233,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$154,375.00	0.03%	\$0.00	NA	\$0.00	NA
BANCFIRST	2	\$499,900.00	0.11%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	3	\$753,650.00	0.17%	\$0.00	NA	\$0.00	NA
BANK IOWA	2	\$472,533.26	0.11%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	5	\$1,103,524.37	0.25%	\$0.00	NA	\$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00	NA
BANK OF BELLEVILLE	1	\$155,000.00	0.03%	\$0.00	NA	\$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$213,750.00	0.05%	\$0.00	NA	\$0.00	NA
BANK OF DEERFIELD	1	\$240,350.00	0.05%	\$0.00	NA	\$0.00	NA
BANK OF DONIPHAN	1	\$249,900.00	0.06%	\$0.00	NA	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$277,208.86	0.06%	\$0.00	NA	\$0.00	NA
BANK OF FRANKLIN COUNTY	1	\$152,800.00	0.03%	\$0.00	NA	\$0.00	NA
BANK OF GALESVILLE	2	\$407,882.24	0.09%	\$0.00	NA	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$936,412.45	0.21%	\$0.00	NA	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$184,040.32	0.04%	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	2	\$381,820.00	0.09%	\$0.00	NA	\$0.00	NA
BANK OF ST ELIZABETH	1	\$182,947.00	0.04%	\$0.00	NA	\$0.00	NA
BANK OF THE JAMES	1	\$237,657.08	0.05%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,134,931.11	0.48%	\$0.00	NA	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$184,550.00	0.04%	\$0.00	NA	\$0.00	NA
BANKERS TRUST COMPANY	7	\$1,361,781.15	0.31%	\$0.00	NA	\$0.00	NA
BANKNEWPORT	2	\$524,000.00	0.12%	\$0.00	NA	\$0.00	NA
BANKWEST	1	\$210,702.70	0.05%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	9	\$2,139,200.00	0.48%	\$0.00	NA	\$0.00	NA
BELL STATE BANK & TRUST	6	\$1,519,232.00	0.34%	\$0.00	NA	\$0.00	NA
BELLWETHER COMMUNITY CREDIT UNION	1	\$246,905.00	0.06%	\$0.00	NA	\$0.00	NA

BENCHMARK COMMUNITY BANK	1	\$158,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$164,767.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
BJV FINANCIAL SERVICES INC	1	\$326,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
BLUE SKY FUNDING, LLC	1	\$273,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$243,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	9	\$2,382,623.43	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$327,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	3	\$630,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$217,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,869,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CALDWELL BANK AND TRUST	1	\$167,875.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$440,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CAMPUS FEDERAL CREDIT UNION	1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,595,551.89	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL INC	1	\$414,415.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$749,948.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CBC NATIONAL BANK	2	\$708,655.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	2	\$520,876.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$154,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$941,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$700,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,163,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$385,386.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$152,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$224,370.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$317,225.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$410,302.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$407,924.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$977,784.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$407,678.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMM NATL BK OF TXRKANA	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$238,663.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$807,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMONWEALTH MORTGAGE OF TEXAS LP										
	COMMUNITY BANK OF OELWEIN - OELWEIN	1	\$156,529.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$171,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$342,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$422,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$308,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$361,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$822,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COULEE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$153,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$323,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$251,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$340,812.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$709,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$252,687.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$609,005.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	4	\$989,350.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

DEERE EMPLOYEES CREDIT UNION	1	\$336,724.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
DEERWOOD BANK	1	\$279,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$162,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	25	\$8,147,401.34	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$218,192.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$299,014.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	7	\$1,252,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$204,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	5	\$1,458,325.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	2	\$421,205.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
EQUIFUND MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$1,659,805.68	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,905.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FALCON NATIONAL BANK, A MINNESOTA	1	\$343,415.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKING CORPORATION										
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$279,855.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$155,280.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$307,566.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST CO	1	\$322,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$169,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,674,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$207,706.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FAY SERVICING LLC	1	\$559,710.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$424,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$271,601.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	2	\$392,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	2	\$580,305.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$310,278.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$614,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	5	\$1,260,942.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK, N.A	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$456,095.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$760,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$355,498.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$366,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	\$1,189,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$398,870.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CITIZENS BANK AND TRUST CO., INC	1	\$189,971.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$334,527.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$568,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	2	\$563,205.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMERCIAL BANK, N.A	2	\$621,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$169,810.40	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$171,570.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$334,014.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$356,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$681,419.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$180,780.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL OF BUCKS COUNTY	1	\$159,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,103,972.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$256,138.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$230,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$839,025.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$152,784.43	0.03%	0	\$0.00	NA	0	\$0.00	NA	0



	FIRST INTERSTATE BANK	15	\$3,223,735.25	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$157,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$524,638.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$261,630.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$182,143.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$169,241.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	2	\$359,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	\$262,304.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$1,403,952.97	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$155,325.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$163,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$156,655.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$368,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$168,625.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$266,623.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$155,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,869,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	2	\$329,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$658,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK	2	\$367,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$378,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	5	\$1,191,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$193,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$617,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FNB BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$665,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	4	\$2,119,271.09	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	9	\$1,967,210.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	2	\$434,106.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$548,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	2	\$367,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GOOGAIN INC	1	\$565,243.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GRAND BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$1,392,189.04	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GREENBOX LOANS INC	1	\$157,055.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A	1	\$202,014.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$348,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HAMPDEN BANK	1	\$216,440.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR NATIONAL BANK	3	\$728,634.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$583,485.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$173,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$161,177.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$150,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$350,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$741,364.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$402,742.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,680,683.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$782,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	2	\$530,966.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$406,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$159,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$695,204.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$551,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$1,538,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$151,805.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION										
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$788,460.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$349,506.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	37	\$13,381,371.16	3%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$185,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$1,129,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$289,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JACKSON MORTGAGE CO., INC	1	\$278,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JD BANK	1	\$247,650.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$404,990.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KARPE MORTGAGE, INC	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,875,657.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$284,320.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$6,649,950.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$2,796,817.69	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$413,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$212,699.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$820,181.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER BANK N.A. A CORPORATION										
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$492,749.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$1,286,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	3	\$552,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LIGHTHOUSE REALTY & MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	\$348,508.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$621,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$158,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	5	\$1,936,913.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$708,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$951,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$663,120.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$365,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$397,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$327,058.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$170,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	7	\$1,842,020.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,327,965.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	METUCHEN SAVINGS BANK										
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$333,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$311,406.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$527,962.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$194,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$236,358.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,699,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$924,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$357,989.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MONUMENT BANK	1	\$171,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRIS BANK	1	\$159,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	9	\$2,217,630.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	12	\$3,681,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$278,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$250,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$453,260.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	7	\$1,854,557.97	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$723,822.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	10	\$2,859,175.17	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$184,739.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	7	\$1,711,016.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$251,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEEDHAM BANK	2	\$368,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$163,768.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$326,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$415,822.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$313,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$154,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$351,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$657,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXBANK SSB	2	\$363,404.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$1,153,344.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	8	\$2,399,814.33	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN STATE BANK	1	\$246,644.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH COMMUNITY BANK	1	\$410,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,358,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION										
	NORTHWESTERN BANK, N.A	1	\$247,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$422,227.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$156,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	23	\$6,636,654.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NW PLUS CU	2	\$729,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$410,420.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OCMBC, INC	1	\$221,180.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$453,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$191,836.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	2	\$385,520.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$730,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$423,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	5	\$1,751,442.48	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	4	\$1,122,460.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$410,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$215,897.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$581,767.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	18	\$6,646,672.47	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	5	\$2,127,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$749,905.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0



	PATELCO CREDIT UNION	5	\$1,303,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$273,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	39	\$9,648,050.35	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$165,288.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$926,380.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$365,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$472,653.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$621,679.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$281,602.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$629,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	3	\$698,389.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,944,313.90	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,412.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$947,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$613,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	18	\$6,050,850.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,707,663.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK	3	\$599,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$691,825.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC	1	\$156,275.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$912,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$450,392.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PROVINCIAL BANK	3	\$713,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$157,755.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK	1	\$225,681.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK HOME LENDING CHESTERF	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	8	\$1,893,191.40	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	5	\$1,374,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
R P FUNDING, INC	1	\$397,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
RABUN COUNTY BANK	1	\$162,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$209,202.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	2	\$492,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE	1	\$211,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	3	\$679,067.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,356,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	5	\$1,828,270.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
RESMAC INC	1	\$153,650.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$354,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$197,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$699,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$344,513.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKFORD BELL CREDIT UNION	1	\$218,025.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$336,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	3	\$854,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	14	\$2,652,799.23	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$294,085.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	2	\$543,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$619,675.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,113,261.29	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	12	\$3,352,244.15	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
SANTANDER BANK, N.A	4	\$883,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$329,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,130,265.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,958,707.62	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$235,111.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$151,905.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$259,633.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$269,360.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SFMC, LP	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SHEA MORTGAGE INC	2	\$679,084.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$368,454.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$7,617,217.33	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$258,206.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	2	\$537,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$155,895.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$385,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHFIRST BANK	1	\$312,817.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$428,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ST FIN CORP	1	\$397,439.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	8	\$1,790,558.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$233,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ST.MARY'S BANK	3	\$737,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	20	\$6,853,107.85	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$680,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
STAR BANK, A STATE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF NEW RICHLAND	1	\$225,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$829,925.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	21	\$5,352,251.01	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	49	\$18,768,926.59	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	3	\$612,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	14	\$2,594,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$164,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$483,952.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$251,636.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$409,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$501,491.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$697,884.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF CANTON	3	\$1,079,892.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COLUMBIA BANK	3	\$802,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	2	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$150,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$322,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$509,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	THE OLD FORT BANKING COMPANY, A CORPORATION										
	THE PARK BANK	5	\$1,267,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$290,639.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$1,369,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$645,291.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$962,955.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	5	\$1,578,990.05	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LL LIMITED LIABILITY CORPORATION	1	\$225,781.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$155,780.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,525,482.51	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$733,875.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$398,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$255,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$323,831.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$500,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWNEBANK MORTGAGE A CORPORATION										
	TOWNEBANK MORTGAGE A CORPORATION	1	\$302,772.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$786,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$186,105.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$6,173,912.11	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$162,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$249,015.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	44	\$12,917,242.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$912,005.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,671,813.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL LENDING SERVICES, INC										
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$239,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$239,654.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	14	\$3,235,278.44	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	\$804,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$507,155.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$206,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,223,484.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,999.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$754,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	3	\$740,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	9	\$2,164,929.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$418,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$567,988.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$205,859.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$393,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$734,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$163,085.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASATCH PEAKS	1	\$317,551.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0



	FEDERAL CREDIT UNION										
	WASHINGTON COUNTY BANK	2	\$452,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$292,801.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$536,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	11	\$2,597,450.86	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	2	\$458,910.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$530,738.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$464,905.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$723,394.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$360,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$403,824.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,160,022.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$301,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$341,518.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$372,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,247,644.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,639</b>	<b>\$445,615,638.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDD24	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIO	1	\$180,000.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A	1	\$224,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$232,000.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$581,752.01	23.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$190,000.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$232,000.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$258,700.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$254,000.00	10.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$291,000.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,443,452.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDD32	AMERICAN BANK & TRUST CO., INC	1	\$190,000.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC .DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,730.60	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,500.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$189,459.78	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$352,969.41	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$110,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	3	\$524,000.00	18.77%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$155,800.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$200,000.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$151,525.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$88,825.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$161,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0

	STEARNS LENDING INC	1	\$175,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$113,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,791,809.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDD40	ACADEMY MORTGAGE CORPORATION	1	\$189,744.07	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$305,000.00	23.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$308,700.00	23.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$145,000.00	10.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$212,000.00	16.01%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$163,400.00	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,323,844.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDD65	ACHIEVA CREDIT UNION	1	\$175,500.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$88,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$188,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$211,699.99	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$191,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$86,400.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$111,683.84	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$115,200.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$204,105.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$237,500.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$102,600.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,416.89	3.05%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY	2	\$336,819.66	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$90,440.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$240,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$170,910.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$179,752.01	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$107,800.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$200,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$272,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$180,262.30	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$281,700.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$348,280.22	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$201,600.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$161,900.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$122,550.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$497,935.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$384,125.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$503,903.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$644,729.97	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$98,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,230,312.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WDD73	BANK OF ENGLAND	1	\$272,000.00	19.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$251,750.00	18.01%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$266,248.93	19.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$236,000.00	16.88%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$179,762.97	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,397,761.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDD81	FIRST GUARANTY MORTGAGE CORPORATION	1	\$216,000.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,068,761.96	63.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$408,500.00	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,693,261.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDD99	ACADEMY MORTGAGE CORPORATION	1	\$188,850.98	12.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,036.12	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$181,450.00	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LPMC LLC	1	\$183,777.11	12.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$494,050.00	33.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$239,177.39	16.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,481,341.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDDA6	ACADEMY MORTGAGE CORPORATION	2	\$196,550.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$99,180.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$104,236.54	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$207,125.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

AMCAP MORTGAGE, LTD	1	\$99,078.03	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$203,275.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$199,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$86,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	2	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$391,200.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$106,320.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$181,884.25	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$99,819.17	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MIDWEST, AN IOWA CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$87,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$298,900.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
CAPSTAR BANK	1	\$94,877.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$408,315.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0

	CBC NATIONAL BANK	2	\$192,543.54	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$207,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$177,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, A DELAWARE CORPORATION	1	\$85,547.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$97,471.48	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$106,875.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$200,350.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$177,550.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$93,632.05	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$91,005.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$86,291.30	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$90,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$95,625.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPIRE BANK	1	\$90,710.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,064.37	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$189,920.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	LENDING										
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$210,347.17	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$455,740.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$102,473.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$190,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$102,826.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$186,085.24	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$108,985.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	\$304,600.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$94,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$285,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0



FIRSTMERIT BANK, N.A	4	\$376,400.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$91,859.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$202,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$212,905.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$98,325.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$85,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$91,120.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$88,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$86,885.43	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$461,430.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$108,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$101,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$92,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
HOMWOOD MORTGAGE, INC	1	\$96,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$194,950.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$109,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$91,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
INTOUCH CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
ISU CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$106,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	2	\$186,546.54	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$97,140.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$99,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$109,155.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$107,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$104,136.78	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	2	\$202,142.90	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$90,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$196,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$107,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$393,200.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$90,721.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	2	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERALLY CHARTERED CREDIT UNION								
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,040.83	0.43%	0	\$0.00	NA	0	NA
	NUVISION FCU	1	\$88,000.00	0.35%	0	\$0.00	NA	0	NA
	ON Q FINANCIAL, INC	1	\$94,050.00	0.37%	0	\$0.00	NA	0	NA
	ORRSTOWN BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$199,500.00	0.79%	0	\$0.00	NA	0	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$86,650.00	0.34%	0	\$0.00	NA	0	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	NA
	PARK BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$98,910.00	0.39%	0	\$0.00	NA	0	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	NA
	PEOPLES HOME EQUITY, INC	1	\$98,732.81	0.39%	0	\$0.00	NA	0	NA
	PEOPLES NATIONAL BANK	2	\$194,202.05	0.77%	0	\$0.00	NA	0	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$670,518.50	2.67%	0	\$0.00	NA	0	NA
	PLAZA HOME MORTGAGE	1	\$95,000.00	0.38%	0	\$0.00	NA	0	NA
	PMAC LENDING SERVICES, INC	4	\$375,280.95	1.49%	0	\$0.00	NA	0	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,327.50	0.34%	0	\$0.00	NA	0	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$86,685.10	0.35%	0	\$0.00	NA	0	NA
	PROGRESSIVE BANK	1	\$109,452.36	0.44%	0	\$0.00	NA	0	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$181,450.00	0.72%	0	\$0.00	NA	0	NA
		1	\$103,859.91	0.41%	0	\$0.00	NA	0	NA

	PULASKI BANK HOME LENDING NAPERVIL										
	RENASANT BANK	1	\$108,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$104,804.61	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$89,878.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$289,405.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$105,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$109,725.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$204,151.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$103,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$694,082.60	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$188,634.73	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$87,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$99,011.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$91,379.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	TOMPKINS STATE BANK										
	TOTAL MORTGAGE SERVICES, LLC	2	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$90,725.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADERS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$401,100.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$104,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$102,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$89,878.76	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$95,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$404,255.63	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$203,850.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$193,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$25,124,012.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDDDB4	3 RIVERS FEDERAL CU	2	\$98,513.99	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$714,100.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$71,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

ALPENA ALCONA AREA C. U	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$82,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C	1	\$54,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	1	\$71,913.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$58,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$126,036.78	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	11	\$690,245.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIS BANK	1	\$67,030.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
APPROVED MORTGAGE CORPORATION	1	\$65,610.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$114,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$342,350.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	3	\$138,910.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$67,723.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
ATL FEDERAL CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC NATIONAL BANK	1	\$39,148.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$78,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MIDWEST, AN IOWA CORPORATION	1	\$44,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION										
	BETTER BANKS	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	2	\$129,796.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE BANK AND TRUST COMPANY	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,355.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$47,930.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$44,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$39,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$167,650.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$141,302.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$65,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$76,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$71,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$62,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$113,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$72,903.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$69,905.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$62,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$79,000.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A	1	\$48,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANKING ASSOCIATION										
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$76,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$266,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$162,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$70,325.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$67,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$142,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$63,574.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	3	\$167,329.30	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$55,926.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	4	\$290,355.33	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$67,504.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$171,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE	1	\$79,899.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0



LLC									
DUBUQUE BANK AND TRUST	2	\$123,456.80	0.41%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$59,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
EMORY ALLIANCE CREDIT UNION	1	\$80,091.97	0.26%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$140,248.08	0.46%	0	\$0.00	NA	0	\$0.00	NA
EQUITY ONE MORTGAGE OF WISCONSIN LLC	1	\$84,278.87	0.28%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$47,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$282,852.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$72,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$79,897.02	0.26%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$502,860.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$202,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
FARMERS NATIONAL BANK OF DANVILLE	1	\$69,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK	1	\$76,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$127,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$73,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$47,913.20	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

FIRST COMMUNITY BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$83,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$56,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$131,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$84,080.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$60,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$129,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	4	\$192,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK	1	\$56,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	3	\$174,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	4	\$265,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	5	\$293,050.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$70,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$37,452.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	2	\$133,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$135,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANSEN BANK & TRUST										
	FULTON BANK, N.A	1	\$67,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$59,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$75,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	\$112,645.24	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	2	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$63,843.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$47,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$148,875.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$54,690.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND PREMIER MORTGAGE	1	\$52,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$67,280.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$58,922.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$77,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$64,039.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$115,920.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$1,148,439.14	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES,	4	\$294,974.28	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

	INC. DBA REAL ESTATE MORTGAGE NETWORK										
	HOMESTEAD FUNDING CORP	1	\$84,963.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	4	\$217,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK	1	\$59,852.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$234,018.61	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$228,842.43	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$63,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$189,039.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$56,761.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$47,193.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IXONIA BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHNSON BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$70,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$63,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$27,565.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	\$128,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$73,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	LOGAN FINANCE CORPORATION	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$79,784.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$45,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$116,779.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO BANK	1	\$69,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$44,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$60,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$77,797.41	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$229,005.31	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$724,702.71	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$55,926.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$61,918.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK	1	\$67,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$75,698.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$73,605.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$72,687.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR BANK, ORGANIZED AND	1	\$52,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	EXISTING UNDER THE LAWS OF THE STATE OF IOWA										
	NOTRE DAME FEDERAL CREDIT UNION	1	\$61,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$84,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$64,912.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$77,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$68,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$127,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$81,479.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$59,848.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$74,819.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHELPS COUNTY BANK	2	\$97,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$58,354.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$147,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$55,029.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$79,788.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$55,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$76,853.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$49,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMEBANK, A CORPORATION										
	PRIMEWEST MORTGAGE	3	\$200,540.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$47,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE	1	\$80,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$71,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	3	\$214,506.38	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	RENEW LENDING, INC	1	\$56,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$55,926.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$77,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$161,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. I NC	1	\$45,625.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$66,642.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$62,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$83,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SELECT FEDERAL CREDIT UNION	1	\$57,077.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$71,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$125,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$55,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$79,420.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	SOLARITY CREDIT UNION								
	SOLIDARITY COMMUNITY FCU	2	\$117,700.00	0.39%	0	\$0.00	NA	0	NA
	SOMERSET TRUST COMPANY	1	\$67,450.00	0.22%	0	\$0.00	NA	0	NA
	SOUTHWEST FUNDING LP	1	\$75,908.51	0.25%	0	\$0.00	NA	0	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	NA
	STATE BANK AND TRUST COMPANY	1	\$71,250.00	0.24%	0	\$0.00	NA	0	NA
	STATE STREET BANK & TRUST CO	1	\$80,640.03	0.27%	0	\$0.00	NA	0	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$71,727.15	0.24%	0	\$0.00	NA	0	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$52,250.00	0.17%	0	\$0.00	NA	0	NA
	SUN WEST MORTGAGE COMPANY, INC	4	\$263,808.62	0.87%	0	\$0.00	NA	0	NA
	SUSQUEHANNA BANK	3	\$217,775.00	0.72%	0	\$0.00	NA	0	NA
	SWBC MORTGAGE CORPORATION	3	\$186,392.00	0.62%	0	\$0.00	NA	0	NA
	SYNERGY FEDERAL CREDIT UNION	1	\$37,600.00	0.12%	0	\$0.00	NA	0	NA
	TACET MORTGAGE, INC	1	\$60,000.00	0.2%	0	\$0.00	NA	0	NA
	TALMER BANK AND TRUST	3	\$166,903.96	0.55%	0	\$0.00	NA	0	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,600.00	0.28%	0	\$0.00	NA	0	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,000.00	0.26%	0	\$0.00	NA	0	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$72,094.95	0.24%	0	\$0.00	NA	0	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$81,462.00	0.27%	0	\$0.00	NA	0	NA
	THE CITIZENS BANKICN COMPANY	1	\$78,200.00	0.26%	0	\$0.00	NA	0	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$73,200.00	0.24%	0	\$0.00	NA	0	NA



	THE FIRST NATIONAL BANK OF CARMI	1	\$70,463.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$65,231.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$48,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$61,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$210,681.17	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$77,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$645,812.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$44,939.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$44,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$229,637.66	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$243,310.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$66,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$40,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$161,270.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$72,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$80,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$22,445.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$79,892.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$223,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$54,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$54,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$275,566.78	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$68,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODTRUST BANK NA	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$269,523.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$117,112.74	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$55,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$147,566.18	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>463</b>	<b>\$30,261,874.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDDC2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$89,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$498,520.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$89,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$89,881.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO										
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$101,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$211,364.12	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$109,340.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$315,205.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$191,719.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$104,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ANECA FEDERAL CREDIT UNION	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$95,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$85,025.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$182,730.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$97,377.33	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

BANK OF ABBEVILLE AND TRUST COMPANY	1	\$109,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$104,523.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$99,795.40	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
BANKFINANCIAL,F.S.B	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
BMO HARRIS BANK N.A	3	\$291,810.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	3	\$296,694.27	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$289,250.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$103,872.12	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL MORTGAGE LLC	1	\$109,725.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$209,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$102,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$95,964.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$98,267.45	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK - STILLWATER	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CENTREBANK	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$204,702.29	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$86,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$107,918.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$107,733.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$96,772.40	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$104,359.24	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$108,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$109,950.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
EMPIRE BANK	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$103,125.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$412,769.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$193,275.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$109,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$86,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,810.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$275,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$189,873.84	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$94,950.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$97,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$190,475.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	3	\$288,910.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$99,182.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$94,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$107,975.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$101,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$101,595.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$96,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$92,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

HOME STATE BANK, N.A	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$803,675.95	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$209,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$98,678.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$99,865.29	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$104,812.62	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$103,840.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$107,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
JFK FINANCIAL INC	1	\$86,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
KILGORE NATIONAL BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$89,234.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$91,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$195,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE	1	\$104,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORTION	1	\$98,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$87,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,934.59	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	METRO MORTGAGE CORPORATION										
	MICHIGAN MUTUAL, INC	1	\$89,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$102,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$189,655.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$103,859.91	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$510,151.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$106,359.76	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$95,130.16	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$105,148.22	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$103,525.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$107,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$97,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$99,736.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$107,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$96,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0



PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$105,082.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
PALM LENDING, LLC	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$206,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$198,503.06	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$105,327.62	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$102,077.20	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$208,122.61	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$96,030.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$187,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	1	\$91,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
RENEW LENDING INC	1	\$93,632.05	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$89,610.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$103,067.15	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
RICHLAND STATE BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	2	\$197,468.40	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,920.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY BANK	1	\$104,668.14	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$191,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$88,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$283,650.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$104,999.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC	3	\$293,575.26	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$208,720.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$104,861.73	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$104,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$391,425.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$89,925.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,058.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$92,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$194,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$106,740.32	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED FEDERAL CREDIT UNION										
	UNITED WHOLESALE MORTGAGE	2	\$185,650.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$194,405.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$197,990.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$101,871.66	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$104,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$199,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$202,950.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE BANK	1	\$102,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$204,364.84	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$87,120.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$102,271.16	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$92,372.64	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$378,475.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$25,247,929.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDDDD0	ACADEMY MORTGAGE CORPORATION	7	\$671,810.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$99,742.06	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AIMBANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$94,511.11	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLIANCE FINANCIAL RESOURCES, LLC										
	ALTRA FEDERAL CREDIT UNION	1	\$100,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR	1	\$96,381.34	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$196,920.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$183,546.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$94,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$91,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR D BANK	1	\$109,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$101,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$95,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$85,286.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB	1	\$95,625.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$89,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	1	\$97,474.36	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	2	\$191,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$290,305.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0

CASHCALL INC	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
CENDERA FUNDING, INC	3	\$303,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$101,753.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$185,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	2	\$200,703.02	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$300,050.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY OF VI	1	\$103,008.08	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$98,455.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,655.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
CNB BANK & TRUST N.A	1	\$102,125.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$85,975.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$97,345.87	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST BANK BOSCOBRL	1	\$109,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTY BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$91,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,350.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
DIRECT LENDERS LLC	2	\$182,150.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$98,324.15	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$102,927.61	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$96,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$109,620.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$86,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$704,180.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK & TRUST CO	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$94,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$103,841.12	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$104,867.90	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$204,450.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$202,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$196,825.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$98,729.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST STATE COMMUNITY BANK	1	\$109,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$212,620.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$101,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$104,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$102,044.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$89,775.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENBOX LOANS INC	2	\$191,920.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN & REAL ESTATE CO	1	\$93,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$84,885.51	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$89,881.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$96,330.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$971,950.89	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$199,649.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$106,875.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$193,410.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$97,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$299,909.08	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$86,086.49	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHNSON BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

JONAH BANK OF WYOMING, A STATE BANK	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$103,866.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
LOZANO, 813 LLC	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
MARK 1 MORTGAGE	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$89,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$101,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0



	MOVEMENT MORTGAGE, LLC	2	\$214,300.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$201,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$86,312.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$86,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$87,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$189,315.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$90,233.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIALM LLC	1	\$103,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$87,169.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$99,624.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$406,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$91,729.60	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$99,868.31	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$109,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$90,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$193,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$191,182.25	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$201,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$104,254.99	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$90,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$201,118.84	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION										
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$106,305.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$200,356.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$372,300.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	2	\$211,184.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$734,175.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$210,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$387,513.88	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$86,288.78	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$92,630.61	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$88,608.37	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$376,350.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$96,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$209,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	2	\$177,920.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	GROUP										
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$99,874.18	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$194,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$289,250.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$96,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$289,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$60,283.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$87,875.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$107,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$100,931.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$198,057.54	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$25,232,351.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WDDE8	ACADEMY MORTGAGE CORPORATION	10	\$1,583,544.74	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$157,901.09	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$157,297.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$322,648.84	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$161,805.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE CREDIT UNION	1	\$158,609.20	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$155,803.73	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$325,396.68	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$473,998.53	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$333,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$504,451.98	1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$483,550.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOMER PLATINUM	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$171,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$161,975.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$173,949.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$157,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF UTAH	1	\$172,175.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$151,463.53	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$152,054.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$158,999.71	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$151,525.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$614,575.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$660,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
CITIMORTGAGE	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$327,714.15	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$170,526.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A	1	\$169,312.13	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE CHARTERED BANK										
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$154,500.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$170,905.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$150,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$163,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$156,552.79	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$159,718.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$157,397.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$309,875.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$159,125.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$155,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$152,208.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$161,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$174,574.99	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL	3	\$481,092.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	INC., DBA SUPREME LENDING										
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$173,561.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,126,780.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$318,113.10	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$333,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	\$799,300.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$150,855.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$157,796.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,920.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GENERAL CU	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF FORT SMITH	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$153,740.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY										
	FIRST WORLD MORTGAGE CORPORATION	1	\$153,396.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$173,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$173,375.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO CORP INC	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$174,915.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$173,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,738,481.49	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$172,352.85	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC	1	\$155,888.09	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$329,882.66	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$174,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0



	INTERNATIONAL CITY MORTGAGE, INC	3	\$461,672.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$150,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$305,350.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORP	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$156,655.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$161,775.83	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$505,591.78	1%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	1	\$169,555.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$168,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$161,796.18	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,043.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$159,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$162,925.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$327,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$306,655.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$331,150.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC										
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$466,596.66	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$503,900.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$331,292.11	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$173,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$152,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$489,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	2	\$333,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,783.11	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$161,610.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$493,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$163,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PILOT BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$952,848.24	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$330,452.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	\$946,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$172,782.34	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$158,445.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

PRIORITY HOME MORTGAGE, L.P	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING, INC	1	\$157,092.11	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$639,350.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$174,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$339,541.57	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$157,093.74	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$793,014.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$163,553.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$163,280.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP, A	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$336,061.31	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SANBORN CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$156,797.90	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,575.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$336,489.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
SENTE MORTGAGE, INC	2	\$325,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
SFMC, LP	1	\$163,898.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$163,560.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$160,095.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$326,552.09	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	13	\$2,104,874.82	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$170,895.74	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$163,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$330,300.79	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$150,130.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INCE DBA ENDEAVOR AMERICA LOAN	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$152,095.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$502,925.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$473,252.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$675,300.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$164,849.53	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$173,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$157,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$311,598.39	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$50,462,438.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDDF5	3 RIVERS FEDERAL CU	1	\$47,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$69,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$648,100.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$69,487.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$82,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$83,271.82	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$63,915.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$67,824.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$65,513.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN HOME FREE MORTGAGE LLC										
	AMERICAN NATIONAL BANK & TRUST	2	\$128,892.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$83,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$319,528.99	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	10	\$707,475.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$62,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	1	\$66,819.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$100,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$156,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$247,068.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$84,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$43,942.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$60,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

BANK SNB, NATIONAL ASSOCIATION	1	\$48,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BAY TO BAY LENDING LLC	1	\$80,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	3	\$206,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$129,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
BMO HARRIS BANK N.A	2	\$130,787.06	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$76,396.96	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BONDCORP REALTY SERVICES INC	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,912.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	3	\$182,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$161,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLL COUNTY STATE BANK	1	\$84,640.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL INC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$137,150.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$54,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK - STILLWATER	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CENTREBANK	1	\$41,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$76,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$74,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$238,825.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY NATIONAL BANK	1	\$84,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	4	\$250,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$79,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$50,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST CREDIT UNION	1	\$54,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A	2	\$116,901.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	DIVISION OF COLONIAL SAVINGS, F.A										
	COMMERCIAL BANK OF TEXAS, N.A	1	\$37,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK AND TRUST	1	\$64,518.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$71,537.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$111,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$75,794.87	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,897.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$67,409.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$170,762.14	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$49,778.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$71,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$152,291.49	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$48,685.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$60,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE BANK SSB	1	\$76,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$56,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0



EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY									
EVABANK	1	\$67,333.66	0.22%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$271,705.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$78,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$614,725.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
FAMILY FIRST FUNDING, LLC	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK	1	\$34,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$44,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON BANK	1	\$74,181.36	0.24%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$63,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$74,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$73,399.08	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$74,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$75,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$179,038.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$48,375.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$73,720.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$58,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$75,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	10	\$600,894.62	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$61,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$126,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	3	\$130,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$131,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK	1	\$53,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	9	\$594,429.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$76,778.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$146,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$41,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$65,911.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	GENISYS CREDIT UNION										
	GOGEBIC RANGE BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$113,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$73,125.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$207,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$137,322.90	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$1,230,997.12	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$220,550.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$47,438.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$57,165.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$164,869.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK	1	\$49,938.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$77,697.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$51,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$125,117.57	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	1	\$54,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$39,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$135,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$80,698.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$146,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	IUKA STATE BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$72,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTLAND BANK	1	\$72,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$38,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$65,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$61,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$144,204.03	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$48,237.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$155,650.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$63,027.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MARTIN FEDERAL CREDIT UNION	1	\$60,719.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$125,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$55,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$43,442.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

MERCHANTS NATIONAL BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$49,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$44,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$80,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$66,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MOUND CITY BANK	2	\$101,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$81,494.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE	4	\$275,917.94	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
NANTHALA BANK & TRUST COMPANY	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$72,675.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$83,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$127,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$84,895.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
NCB, FSB	1	\$74,903.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$62,246.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$73,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$57,927.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$75,457.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$80,655.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$81,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$79,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$51,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$49,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$71,815.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$83,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$120,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$83,479.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$84,688.33	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$63,589.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$69,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$107,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$47,856.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$39,950.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK, A CORPORATION	1	\$65,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$57,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PROFINIUM, INC., A CORPORATION	1	\$52,179.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$202,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
PYRAMAX BANK	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$73,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
RCB BANK	1	\$74,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$124,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$49,063.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	3	\$180,050.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$64,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKFORD COMMUNITY FCU	1	\$51,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$83,792.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$68,315.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	2	\$137,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE										
	SANTANDER BANK, N.A	2	\$139,980.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$49,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$74,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$117,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SENIOR MORTGAGE BANKERS	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$100,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$232,884.98	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$69,913.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$54,080.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$57,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$66,320.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$74,256.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$61,422.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$67,910.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$81,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$58,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$73,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$150,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$83,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$115,375.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$84,443.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$166,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$221,209.30	0.73%	0	\$0.00	NA	0	\$0.00	NA	0



	SUPREME LENDING	1	\$76,380.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$158,661.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$242,205.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$38,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$331,921.28	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$67,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$71,999.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$84,375.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,466.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$51,062.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$80,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$58,328.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$81,557.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$50,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$49,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$66,375.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK	1	\$63,667.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE A CORPORATION										
	TRADITIONS BANK	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$54,697.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$46,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$211,155.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$68,907.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$185,627.15	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$69,520.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$61,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$103,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$197,859.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$82,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON COUNTY BANK	2	\$143,447.10	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$69,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$72,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$113,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>462</b>	<b>\$30,289,298.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDDG3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$104,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,052,450.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$104,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$106,272.16	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$209,570.16	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$295,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$103,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOMER PLATINUM	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$87,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$192,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	2	\$178,875.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FORWARD	1	\$90,128.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$104,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$97,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$97,876.70	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$215,100.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$90,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,270.60	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$94,760.49	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$198,850.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$192,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$91,791.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$91,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$96,126.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$181,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMERCE MORTGAGE										
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$109,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$181,479.51	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$195,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$193,977.33	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY ONE MORTGAGE OF WISCONSIN	1	\$95,545.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$604,200.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$96,783.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$312,150.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$102,320.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$290,200.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$101,727.62	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FINANCIAL BANK, N.A	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$96,672.53	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$91,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$106,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$104,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$710,625.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTAR BANK	1	\$97,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	4	\$394,543.42	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$97,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	3	\$307,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$108,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
GREER STATE BANK	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$96,401.69	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$85,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$103,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$103,920.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL	2	\$190,735.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE, LTD								
	HIWAY FEDERAL CREDIT UNION	1	\$102,590.30	0.41%	0	\$0.00	NA	0	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$572,577.36	2.27%	0	\$0.00	NA	0	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$101,700.00	0.4%	0	\$0.00	NA	0	NA
	HOMESTAR FINANCIAL CORP	1	\$95,357.61	0.38%	0	\$0.00	NA	0	NA
	HORIZON BANK, N.A	2	\$198,062.00	0.78%	0	\$0.00	NA	0	NA
	HOWARD BANK	1	\$99,747.87	0.4%	0	\$0.00	NA	0	NA
	HUNTINGDON VALLEY BANK	1	\$107,218.62	0.42%	0	\$0.00	NA	0	NA
	IBERIABANK MORTGAGE COMPANY	1	\$86,310.00	0.34%	0	\$0.00	NA	0	NA
	IDAHO CENTRAL CREDIT UNION	1	\$87,192.65	0.35%	0	\$0.00	NA	0	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$86,228.64	0.34%	0	\$0.00	NA	0	NA
	INLAND BANK AND TRUST	1	\$103,668.15	0.41%	0	\$0.00	NA	0	NA
	INLANTA MORTGAGE INC	1	\$86,000.00	0.34%	0	\$0.00	NA	0	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$106,200.00	0.42%	0	\$0.00	NA	0	NA
	LAKE MICHIGAN CREDIT UNION	4	\$368,906.88	1.46%	0	\$0.00	NA	0	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,375.00	0.39%	0	\$0.00	NA	0	NA
	LHM FINANCIAL CORPORATION	1	\$103,550.00	0.41%	0	\$0.00	NA	0	NA
	LIBERTY SAVINGS BANK, FSB	2	\$193,500.00	0.77%	0	\$0.00	NA	0	NA
	LINCOLN SAVINGS BANK	1	\$86,400.00	0.34%	0	\$0.00	NA	0	NA
	MAVERICK FUNDING CORP	1	\$89,600.00	0.35%	0	\$0.00	NA	0	NA
	MCM HOLDINGS INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	NA
	MEMBER HOME LOAN, LLC	1	\$91,000.00	0.36%	0	\$0.00	NA	0	NA
	MERIDIAN BANK	1	\$89,886.77	0.36%	0	\$0.00	NA	0	NA
		1	\$87,000.00	0.34%	0	\$0.00	NA	0	NA

	MID AMERICA MORTGAGE										
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$101,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	2	\$207,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$177,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$104,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$305,250.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$85,975.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$104,142.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,488.11	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$86,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NEVADA MORTGAGE INC	1	\$104,870.89	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$102,262.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$109,115.67	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$186,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PASSUMPSIC SAVINGS BANK	1	\$102,335.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$86,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0



PENNSYLVANIA EQUITY RESOURCES, INC	1	\$93,043.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$298,314.05	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$301,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$106,165.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
PLB LENDING, LLC	1	\$89,783.27	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$291,831.96	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$97,870.95	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
PYRAMAX BANK	1	\$101,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
RCB BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$189,040.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$97,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$192,299.19	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$96,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$195,256.44	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$195,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$87,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

SECURITY NATIONAL MORTGAGE COMPANY	1	\$89,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$104,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$289,850.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	2	\$178,942.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SPEER	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC	2	\$199,049.75	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$212,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$88,125.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$313,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$308,850.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$107,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$98,325.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$187,285.70	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$193,050.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$306,325.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	2	\$201,612.79	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$97,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$96,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$99,871.28	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$85,384.83	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$214,994.50	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$25,247,832.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDDH1	360 MORTGAGE GROUP, LLC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC	1	\$123,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$127,191.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$2,926,976.85	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$122,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,294.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$394,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$142,316.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$114,858.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS										
	AMERICAN EQUITY MORTGAGE, INC	1	\$116,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,304.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$234,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$489,786.08	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$978,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOMES PLATINUM	1	\$120,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$233,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$512,875.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$380,937.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$237,564.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$388,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$252,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL	3	\$373,323.79	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION, DBA BANC HOME LOANS										
	BANCO SANTANDER PR	1	\$146,412.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$124,495.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF BOLIVAR	1	\$129,329.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$247,549.40	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MCKENNEY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ST ELIZABETH	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,581.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$127,070.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB	1	\$137,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY AREA CREDIT UNION	1	\$119,425.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$497,150.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BEACON CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,854.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC, DBA BLUE SKY	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	\$543,273.90	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$285,223.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$147,609.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$147,609.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$139,823.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	3	\$396,564.73	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$663,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

BUD WEBER MORTGAGES LLC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$128,081.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$474,410.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL INC	1	\$114,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$115,280.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CENDERA FUNDING, INC	4	\$485,340.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$119,855.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CENTREBANK	1	\$113,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$762,487.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	2	\$257,555.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	6	\$793,930.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
CIS FINANCIAL SERVICES INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$290,225.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$121,340.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$529,775.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$361,776.57	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$238,438.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$142,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$124,740.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$127,831.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY 1ST CREDIT UNION										
	COMMUNITY TRUST BANK	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$114,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE	1	\$122,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	3	\$364,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$221,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$983,892.92	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$113,856.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$134,388.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$131,318.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$222,764.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$130,931.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$118,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT , LLC	1	\$148,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	5	\$619,938.81	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	EECU	1	\$125,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	ELEVATIONS CREDIT UNION										
	ENTERPRISE BANK	1	\$143,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$118,135.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$148,410.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$110,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$134,251.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$255,170.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$257,010.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$636,550.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$291,655.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$113,450.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$265,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$147,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,423.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,687,159.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0



	FAMILY FIRST MORTGAGE, INC	1	\$137,818.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$112,955.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$374,205.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$240,075.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$235,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$123,840.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	\$668,726.57	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$114,452.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$149,427.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$147,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	7	\$909,579.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$121,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$113,846.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$131,592.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$256,159.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$145,221.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST INTERSTATE BANK									
FIRST INTERSTATE BANK - TEST BRANCH	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,125.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,720.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$396,625.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$284,330.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$247,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$145,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$139,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST SERVICE BANK	1	\$129,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$264,025.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$662,150.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	2	\$246,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$124,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$239,220.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FORTUNE FINANCIAL INC	1	\$122,625.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

FREEDOM MORTGAGE CORPORATION	1	\$137,241.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	3	\$385,224.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$117,225.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$125,377.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	3	\$354,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$143,822.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$128,725.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$126,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$253,975.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$365,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$129,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$627,812.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,517.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HERMANTOWN FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HNB FIRST BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

HOME FEDERAL BANK	1	\$146,795.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$3,629,357.27	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$1,170,839.86	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$111,120.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$526,414.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$149,391.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$133,695.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, CORPORATION	1	\$114,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$229,448.36	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
KAPPEL MORTGAGE GROUP INC	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	3	\$391,527.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
KITSAP CREDIT UNION	1	\$144,775.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$277,900.00	0.28%	\$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$252,532.74	0.25%	\$0.00	NA	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$111,320.00	0.11%	\$0.00	NA	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$114,400.00	0.11%	\$0.00	NA	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$137,652.07	0.14%	\$0.00	NA	\$0.00	NA
LONE STAR NATIONAL BANK	2	\$236,500.00	0.23%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.13%	\$0.00	NA	\$0.00	NA
MACON BANK, INC	1	\$132,000.00	0.13%	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA
MARINE BANK	1	\$136,000.00	0.13%	\$0.00	NA	\$0.00	NA
MAVERICK FUNDING CORP	1	\$110,500.00	0.11%	\$0.00	NA	\$0.00	NA
MCCOY FEDERAL CREDIT UNION	1	\$112,800.00	0.11%	\$0.00	NA	\$0.00	NA
MCM HOLDINGS INC	1	\$118,650.53	0.12%	\$0.00	NA	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$130,150.00	0.13%	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, LLC	2	\$282,850.00	0.28%	\$0.00	NA	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	2	\$283,450.00	0.28%	\$0.00	NA	\$0.00	NA
MEMBERS HERITAGE FCU	1	\$148,000.00	0.15%	\$0.00	NA	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$112,504.65	0.11%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE	2	\$288,210.00	0.29%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$122,500.00	0.12%	\$0.00	NA	\$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$115,497.71	0.11%	\$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC	1	\$133,000.00	0.13%	\$0.00	NA	\$0.00	NA
MONTAGE MORTGAGE, LLC	1	\$116,000.00	0.11%	\$0.00	NA	\$0.00	NA

	MORTGAGE INVESTORS GROUP	9	\$1,150,911.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$388,450.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE WEST FINANCIAL	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$132,905.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	\$750,281.91	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$144,523.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$119,762.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$273,593.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$1,846,242.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$257,846.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$123,337.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$128,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$270,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	3	\$385,754.01	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$111,388.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$121,410.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$125,384.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$121,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$141,942.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$140,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,601.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$124,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$116,516.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$145,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$137,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$144,760.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$245,109.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$278,675.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$407,988.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$267,553.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$119,841.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$231,571.36	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$242,508.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK										
	PHELPS COUNTY BANK	1	\$145,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,821,870.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$471,264.74	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$249,351.52	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$402,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	13	\$1,691,542.84	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$123,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$256,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,620.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$111,280.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$943,324.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$144,809.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$147,822.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$128,559.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$272,160.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$263,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$1,051,170.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0



	REPUBLIC MORTGAGE HOME LOANS, LLC										
	RESIDENTIAL HOME FUNDING CORP	1	\$114,525.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,481.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC	1	\$122,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,080.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$112,351.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$261,489.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$264,746.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$112,860.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$146,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$109,858.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,146.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$135,636.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$145,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$238,702.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$897,145.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	COPORPORATION										
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$119,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$118,350.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$117,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,725.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,713,577.67	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$272,969.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$356,984.93	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$249,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$114,655.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$142,212.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$143,723.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$905,317.79	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$123,587.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	SUMMIT BANK AND TRUST	1	\$121,125.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	6	\$799,502.60	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$257,751.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$248,620.14	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$361,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$140,637.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$232,625.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$1,410,957.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$381,240.76	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,760.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$121,107.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$255,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$121,275.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$385,185.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$118,228.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN S	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$128,088.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,210.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$131,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$134,643.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	TIDEWATER MORTGAGE SERVICES, INC.,A										
	TIMBERWOOD BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$111,952.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$117,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$114,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$125,015.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$258,655.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$525,875.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$390,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$414,564.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UPSTATE MORTGAGE INC	1	\$114,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	3	\$378,175.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A COROPORATION	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$926,610.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$639,341.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$138,571.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$743,735.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP										
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$123,341.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$123,405.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$365,331.34	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$121,443.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$131,499.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$141,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$970,633.44	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>786</b>	<b>\$100,951,022.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDDJ7	1ST STATE BANK	1	\$26,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$268,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$62,421.37	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$144,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$105,299.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$79,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	3	\$171,845.63	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK	1	\$59,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HOME FREE MORTGAGE, LLC	1	\$57,424.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$82,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	10	\$644,958.61	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIHOM PLATINUM	1	\$79,380.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
AMOCO CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$47,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$162,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$41,143.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ATT-WYO CORRECTIONAL EMP.FEDERAL CREDIT UNION	1	\$55,183.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$79,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$83,090.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HERRIN, ISAOA	1	\$65,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$74,797.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF WASHINGTON	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$56,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKSTONE RIVER FEDERAL CREDIT UNION	1	\$59,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	2	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$57,675.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$80,698.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$219,150.87	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$33,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$47,307.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$56,856.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$54,584.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$71,905.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL KANSAS CREDIT UNION	1	\$67,113.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$210,525.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$279,120.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS BANK & TRUST										
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$204,898.98	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$75,905.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$151,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$55,929.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$134,405.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$46,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$83,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$74,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$59,848.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$75,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$74,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$61,928.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$360,338.31	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORAT	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$54,333.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$65,511.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0



	DORAL MORTGAGE LLC										
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$84,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$84,682.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EECU	1	\$70,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPIRE BANK	1	\$42,345.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$137,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$58,201.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$205,135.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$40,560.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$68,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$47,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$261,430.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$112,825.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$44,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$150,154.63	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK AND TRUST CO OF MURPHYSBORO	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$51,931.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$70,775.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$223,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$112,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS , SAVINGS BANK	1	\$75,809.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$84,290.93	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$73,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$144,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$132,950.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$164,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$53,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$68,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$81,225.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL COMMUNITY BANK	1	\$60,218.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	3	\$203,825.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO	2	\$121,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$458,297.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK	2	\$115,431.76	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$80,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	6	\$389,040.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$68,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$91,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FOREST AREA FCU	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FRONTIER BANK	1	\$24,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$32,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$59,922.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	6	\$308,850.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$75,905.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$72,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$126,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$66,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$143,485.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$54,927.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SOLUTION LENDERS INC	1	\$73,047.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$711,826.97	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$286,905.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$128,852.97	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

HOWARD BANK	1	\$49,939.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$37,004.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$191,915.62	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
ICON MORTGAGE LENDING INC	1	\$79,104.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$219,819.62	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$261,175.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$75,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
JMK APPRAISAL SERVICES INC	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$126,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$143,908.41	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	2	\$117,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$134,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$79,892.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$74,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
M&T BANK	1	\$49,676.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$39,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$75,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$49,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS AND PLANTERS BANK	1	\$51,535.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$157,225.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,789.41	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$70,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOURI CREDIT UNION										
	MORTGAGE CENTER, LLC	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$126,230.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$151,550.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$256,376.22	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$203,332.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$63,667.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$48,938.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	2	\$95,771.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$131,952.32	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$36,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$107,807.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$53,105.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$68,495.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$47,610.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$145,375.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$81,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$75,906.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$118,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$168,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
ONB BANK AND TRUST COMPANY	1	\$80,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$38,949.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$74,479.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$78,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$126,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$53,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$298,350.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$72,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC TENNESSEE CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$79,693.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$144,382.67	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	2	\$141,255.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$76,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$111,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK, A CORPORATION	1	\$46,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	3	\$177,275.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PROFICIO MORTGAGE	1	\$59,433.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	VENTURES LLC								
	PROGRESSIVE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$114,400.00	0.38%	0	\$0.00	NA	0	NA
	PRYSMA LENDING GROUP LLC	1	\$72,800.00	0.24%	0	\$0.00	NA	0	NA
	R P FUNDING, INC	1	\$61,625.00	0.2%	0	\$0.00	NA	0	NA
	RENASANT BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$149,750.00	0.5%	0	\$0.00	NA	0	NA
	RESIDENTIAL BANCORP	1	\$59,900.00	0.2%	0	\$0.00	NA	0	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$49,600.00	0.16%	0	\$0.00	NA	0	NA
	RIVERSIDE COMMUNITY BANK	2	\$117,962.43	0.39%	0	\$0.00	NA	0	NA
	ROSS MORTGAGE CORPORATION	2	\$116,893.70	0.39%	0	\$0.00	NA	0	NA
	ROXBORO SAVINGS BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0	NA
	ROYAL UNITED MORTGAGE LLC	3	\$201,000.00	0.66%	0	\$0.00	NA	0	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$64,350.00	0.21%	0	\$0.00	NA	0	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$75,905.00	0.25%	0	\$0.00	NA	0	NA
	SCOTIABANK DE PUERTO RICO	1	\$75,200.00	0.25%	0	\$0.00	NA	0	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$204,438.92	0.68%	0	\$0.00	NA	0	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$230,250.00	0.76%	0	\$0.00	NA	0	NA
	SENTE MORTGAGE, INC	1	\$73,407.53	0.24%	0	\$0.00	NA	0	NA
	SFMC, LP	3	\$180,620.00	0.6%	0	\$0.00	NA	0	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$474,660.00	1.57%	0	\$0.00	NA	0	NA
	SILVERMINE VENTURES, LLC	1	\$63,826.96	0.21%	0	\$0.00	NA	0	NA
	SOLARITY CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	NA
	SOLIDARITY COMMUNITY FCU	1	\$71,000.00	0.23%	0	\$0.00	NA	0	NA

SOMERSET TRUST COMPANY	1	\$49,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
ST CLOUD FEDERAL CREDIT UNION	1	\$54,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$137,520.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$48,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC	4	\$269,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING ADVISORS, LLC	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$77,504.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$76,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	3	\$181,301.24	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$84,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$328,290.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$176,037.88	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$54,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$70,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$78,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$61,875.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	1	\$74,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$72,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0



	THREE RIVERS FCU	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$51,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$75,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$67,545.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$136,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$77,512.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$599,552.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$151,405.71	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$83,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$248,829.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$260,420.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$78,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$66,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$73,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$109,340.64	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$78,401.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$75,175.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$82,885.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$44,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$65,384.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$220,269.04	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$117,052.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$77,814.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$59,919.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$243,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>462</b>	<b>\$30,249,254.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDDK4	ABBEVILLE BUILDING & LOAN	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$215,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE										
	AMARILLO NATIONAL BANK	3	\$371,270.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$559,407.63	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$29,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$63,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH, A CORP	1	\$340,561.37	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$108,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$503,088.57	2%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$222,975.74	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$412,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$103,275.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$58,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$52,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BROWN COUNTY STATE BANK	1	\$36,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$270,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$33,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$138,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$53,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A										
	COLONIAL SAVINGS, F.A	1	\$64,643.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	2	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$233,461.17	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$95,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$69,508.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$269,526.31	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$277,774.73	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$134,440.27	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$228,025.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$124,122.79	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION										
	FIRST FEDERAL BANK OF OHIO	2	\$135,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$384,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$450,300.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$285,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$208,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$157,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$921,794.14	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$58,060.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$57,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEW ORLEANS FCU	1	\$20,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$376,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$297,869.51	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$26,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A	2	\$194,440.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	INDEPENDENT BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,100.00	0.54%	0	\$0.00	NA	0	NA
	JAMES B. NUTTER & COMPANY	3	\$244,300.00	0.97%	0	\$0.00	NA	0	NA
	JEFFERSON BANK OF MISSOURI	1	\$69,200.00	0.27%	0	\$0.00	NA	0	NA
	LAKE MICHIGAN CREDIT UNION	2	\$83,800.93	0.33%	0	\$0.00	NA	0	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	NA
	LEADER BANK N.A. A CORPORATION	1	\$210,000.00	0.83%	0	\$0.00	NA	0	NA
	LOS ALAMOS NATIONAL BANK	1	\$171,778.00	0.68%	0	\$0.00	NA	0	NA
	M/I FINANCIAL, LLC	1	\$169,550.00	0.67%	0	\$0.00	NA	0	NA
	MARQUETTE BANK	2	\$181,000.00	0.72%	0	\$0.00	NA	0	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	NA
	MIDFLORIDA CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	NA
	MORTGAGENETWORK	2	\$199,350.00	0.79%	0	\$0.00	NA	0	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$236,709.90	0.94%	0	\$0.00	NA	0	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$226,800.00	0.9%	0	\$0.00	NA	0	NA
	MUFG UNION BANK, N.A	1	\$136,038.58	0.54%	0	\$0.00	NA	0	NA
	NATIONAL BANK OF COMMERCE	1	\$135,585.58	0.54%	0	\$0.00	NA	0	NA
	NATIONAL BANK OF KANSAS CITY	1	\$235,590.00	0.93%	0	\$0.00	NA	0	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	1.65%	0	\$0.00	NA	0	NA
	NJ LENDERS CORP	1	\$395,000.00	1.57%	0	\$0.00	NA	0	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$93,700.00	0.37%	0	\$0.00	NA	0	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0	NA
		1	\$148,940.46	0.59%	0	\$0.00	NA	0	NA

	OA MORTGAGE SERVICES										
	ORIENTAL BANK	2	\$115,177.30	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGECO., INC., A MISSOURI CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$841,200.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$214,248.61	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$129,087.71	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$232,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$49,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$267,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE FEDERAL CREDIT UNION	1	\$54,158.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$85,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,876.28	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$510,132.08	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$516,732.02	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY,	3	\$315,478.13	1.25%	0	\$0.00	NA	0	\$0.00	NA	0

	INC										
	SKY FEDERAL CREDIT UNION	1	\$118,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$255,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$63,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$344,222.27	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$142,881.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$283,290.39	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$41,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$863,644.30	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK (15740)	1	\$119,141.27	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$118,889.81	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$63,045.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0



	WESTERN SUN FEDERAL CREDIT UNION										
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$125,203.43	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$25,211,397.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDDL2	ABBEVILLE BUILDING & LOAN	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,641,225.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$127,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$144,300.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$387,572.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,151,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$135,120.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$405,145.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$143,584.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$281,443.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE										
	AMERICAN FEDERAL SAVINGS BANK	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FOUNDERS BANK, INC	1	\$128,771.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$282,725.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$269,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	2	\$243,892.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$509,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$253,442.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$139,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FORWARD	1	\$134,814.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	6	\$750,435.91	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$253,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$142,303.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$141,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKCDA	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$114,837.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$146,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$540,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$259,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$636,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$137,714.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	BENEFICIAL MUTUAL SAVINGS BANK										
	BETHPAGE FEDERAL CREDIT UNION	2	\$242,818.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$266,803.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	5	\$693,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$147,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$909,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$821,195.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$284,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$237,660.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$143,801.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$134,880.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS 1ST BANK-TYLER, TX	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$256,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$844,324.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$679,350.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$116,805.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$258,275.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$143,680.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$147,155.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$242,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	2	\$282,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$274,210.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$276,214.46	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION OF AMERICA										
	CREDIT UNION OF COLORADO	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$147,042.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$271,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$131,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$136,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DE WITT BANK & TRUST	1	\$142,260.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$119,531.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$424,300.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$384,003.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$125,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$403,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$260,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$143,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$394,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION									
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$147,995.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$132,816.76	0.13%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$547,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$538,698.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$139,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FAY SERVICING, LLC, A LIMITED LIAB	1	\$139,807.11	0.14%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$141,195.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$122,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$135,812.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK & TRUST	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$253,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	1	\$116,835.15	0.12%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CENTRAL STATE BANK										
	FIRST CHOICE LOAN SERVICES INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$260,137.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$295,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,420.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK. A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,945.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL OF BUCKS COUNTY	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,065,145.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$113,176.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$278,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$266,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC								
	FIRST MORTGAGE COMPANY, L.L.C	1	\$146,000.00	0.14%	0	\$0.00	NA	0	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$406,300.00	0.4%	0	\$0.00	NA	0	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,003.00	0.13%	0	\$0.00	NA	0	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$131,374.00	0.13%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$139,500.00	0.14%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$146,975.00	0.15%	0	\$0.00	NA	0	NA
	FIRST NIAGARA BANK, N.A	7	\$969,870.00	0.96%	0	\$0.00	NA	0	NA
	FIRST OKLAHOMA MORTGAGE	1	\$131,100.00	0.13%	0	\$0.00	NA	0	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$145,000.00	0.14%	0	\$0.00	NA	0	NA
	FIRST STATE BANK	1	\$129,966.62	0.13%	0	\$0.00	NA	0	NA
	FIRST STATE BANK OF ILLINOIS	1	\$147,250.00	0.15%	0	\$0.00	NA	0	NA
	FIRST STATE BANK SOUTHWEST	1	\$142,000.00	0.14%	0	\$0.00	NA	0	NA
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$131,000.00	0.13%	0	\$0.00	NA	0	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$239,000.00	0.24%	0	\$0.00	NA	0	NA
	FIRSTBANK	4	\$526,800.00	0.52%	0	\$0.00	NA	0	NA
	FIRSTMERIT BANK, N.A	7	\$921,400.00	0.91%	0	\$0.00	NA	0	NA
	FISHER NATIONAL BANK	1	\$127,478.48	0.13%	0	\$0.00	NA	0	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$256,550.00	0.25%	0	\$0.00	NA	0	NA
	FRANDSEN BANK & TRUST	2	\$256,100.00	0.25%	0	\$0.00	NA	0	NA
		2	\$259,100.00	0.26%	0	\$0.00	NA	0	NA



	FRANKENMUTH CREDIT UNION										
	FREMONT BANK	1	\$139,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$248,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	2	\$257,149.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$145,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$523,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$146,890.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$281,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$259,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$286,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$379,029.41	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE BANK	1	\$139,931.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$145,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$138,504.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$408,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$658,462.61	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	HONOR CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$280,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$284,799.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$652,977.38	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$136,811.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$701,096.42	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$115,981.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,453.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$546,080.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$135,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$465,185.22	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	4	\$573,292.98	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$257,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDER	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	LHM FINANCIAL CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	2	\$239,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$252,956.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$241,659.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$121,855.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$132,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$407,950.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANKER	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MCPHERSON CO-OP CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$130,779.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$128,725.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$793,642.91	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$143,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MFG FUNDING INC	1	\$110,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$272,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	MID AMERICA MORTGAGE										
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$118,582.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$265,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$129,496.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRIS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$141,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$396,737.90	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS CUSO, LLC	1	\$118,333.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$145,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$291,302.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC	3	\$389,615.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$532,116.76	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$143,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$138,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$125,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$265,023.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$269,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXBANK SSB	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$810,891.98	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$142,480.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

NVR MORTGAGE FINANCE, INC	3	\$387,480.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
NW PLUS CU	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT	1	\$114,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FLORIDA BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$130,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS INC	1	\$138,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$129,620.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$140,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$149,598.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$252,743.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$248,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC	1	\$131,627.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	5	\$628,393.48	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$278,777.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$403,679.85	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$528,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$124,581.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	8	\$1,088,855.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC	6	\$827,375.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$553,030.11	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$119,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$264,170.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	2	\$271,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$134,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$144,623.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,423,510.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$139,080.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$272,215.90	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$127,817.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE	2	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	4	\$541,855.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$280,720.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$272,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$506,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL BANK	1	\$142,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$249,717.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$122,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$136,244.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION	2	\$274,061.30	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$269,421.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$128,822.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	5	\$662,115.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$549,065.42	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$120,007.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLVAY BANK	1	\$136,413.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$391,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$109,682.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$123,147.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0



	STATE STREET BANK	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	15	\$2,038,059.53	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$743,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$133,415.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$257,099.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	4	\$513,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$1,076,371.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$547,338.32	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS FIRST NATIONAL BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$115,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$362,660.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$119,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$129,820.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$141,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$270,269.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A	1	\$131,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	THE PEOPLES BANK	2	\$281,488.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$145,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$131,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$250,555.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNWBANK MORTGAGE A CORPORATION	1	\$123,026.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$259,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TWIN LAKES COMMUNITY BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$692,025.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$670,502.57	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$138,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$126,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$371,799.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$143,801.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$145,995.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED FEDERAL CREDIT UNION								
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$147,791.47	0.15%	\$0.00	NA	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$114,633.30	0.11%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$143,200.00	0.14%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$559,290.00	0.55%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$148,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$758,916.82	0.75%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,350.00	0.14%	\$0.00	NA	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$253,100.00	0.25%	\$0.00	NA	\$0.00	NA	0
	VALLIANCE BANK	1	\$145,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$288,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$534,125.00	0.53%	\$0.00	NA	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$124,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$119,950.00	0.12%	\$0.00	NA	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$284,910.74	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$118,582.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE	1	\$138,129.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$391,605.03	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>759</b>	<b>\$100,958,937.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDDM0	360 MORTGAGE GROUP, LLC	2	\$309,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$2,265,320.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,679.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALARION BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,125.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$169,955.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$159,993.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$323,260.39	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$333,876.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$463,319.44	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN STATE BANK & TRUST COMPANY	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$633,705.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$163,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIS BANK	1	\$149,504.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$171,556.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,280.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,175.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$171,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$159,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$159,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	BLUELEAF LENDING, LLC								
	BOULDER VALLEY CU	1	\$168,000.00	0.22%	0	\$0.00	NA	0	NA
	BRAND MORTGAGE GROUP, LLC	1	\$164,612.83	0.22%	0	\$0.00	NA	0	NA
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$171,556.34	0.23%	0	\$0.00	NA	0	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$467,650.00	0.62%	0	\$0.00	NA	0	NA
	CALCON MUTUAL MORTGAGE	1	\$172,000.00	0.23%	0	\$0.00	NA	0	NA
	CAPITAL CREDIT UNION	1	\$154,795.89	0.2%	0	\$0.00	NA	0	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$157,250.00	0.21%	0	\$0.00	NA	0	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$170,000.00	0.22%	0	\$0.00	NA	0	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	NA
	CENDERA FUNDING, INC	3	\$483,375.00	0.64%	0	\$0.00	NA	0	NA
	CENTENNIAL LENDING, LLC	1	\$154,396.41	0.2%	0	\$0.00	NA	0	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$169,831.11	0.22%	0	\$0.00	NA	0	NA
	CENTURY LENDING COMPANY	2	\$319,200.00	0.42%	0	\$0.00	NA	0	NA
	CHEMICAL BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	NA
	CHERRY CREEK MORTGAGE CO., INC	6	\$950,525.00	1.26%	0	\$0.00	NA	0	NA
	CITIZENS COMMUNITY BANK	1	\$165,781.40	0.22%	0	\$0.00	NA	0	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,614,345.64	2.13%	0	\$0.00	NA	0	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$166,250.00	0.22%	0	\$0.00	NA	0	NA
	CITIZENS STATE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	NA

	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$159,589.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$47,556.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$500,383.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$154,509.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$329,230.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$154,375.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$164,681.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$618,680.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$495,883.42	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$159,030.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$315,384.14	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$152,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$327,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$154,196.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$154,375.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	ELITE FINANCING GROUP, LLC										
	EQUITY LOANS LLC	1	\$156,543.58	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$494,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$149,802.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,471,125.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	2	\$321,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$155,599.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$336,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$320,220.68	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (15551)	1	\$151,724.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$490,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$169,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$493,850.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$316,025.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0



FIRST OHIO HOME FINANCE, INC	1	\$155,388.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$487,206.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	2	\$329,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	3	\$470,150.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$324,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$488,560.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$173,276.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$324,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$321,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$653,256.60	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE BANK	1	\$158,046.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$169,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$165,974.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$167,554.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$157,635.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$821,486.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE LLC	1	\$157,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$171,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEWISE, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
I3 LENDING INC	1	\$164,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$159,789.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, CORPORATION	1	\$157,795.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$321,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$150,851.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRA LENDING GROUP LLC	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
KELLEY MORTGAGE	1	\$163,875.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
LADERA LENDING INC	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$483,650.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
LANDINGS CREDIT UNION	1	\$155,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$174,705.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$168,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK N.A	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	3	\$479,044.94	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$158,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	2	\$334,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	4	\$644,078.41	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	2	\$337,630.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	2	\$339,168.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$154,800.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$481,050.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN BANK	1	\$159,389.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$154,795.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$160,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
METRO BANK	1	\$154,989.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	METRO HEALTH SERVICES FCU										
	METROPOLITAN HOME MORTGAGE, INC	1	\$154,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$162,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$329,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$642,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$649,175.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$1,319,863.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$317,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$650,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$483,550.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$165,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$159,294.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWLEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$155,564.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$329,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$164,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC	1	\$164,782.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$156,689.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	3	\$483,779.88	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$156,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$319,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$321,163.04	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$174,325.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$618,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$158,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$168,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	\$985,325.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	& TRUST								
	PREMIER LENDING	1	\$165,000.00	0.22%	0	\$0.00	NA	0	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$474,190.00	0.63%	0	\$0.00	NA	0	NA
	PRYSMA LENDING GROUP LLC	1	\$174,325.00	0.23%	0	\$0.00	NA	0	NA
	REGENCY MORTGAGE CORP	2	\$321,415.00	0.42%	0	\$0.00	NA	0	NA
	RENASANT BANK	3	\$504,400.00	0.67%	0	\$0.00	NA	0	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$326,000.00	0.43%	0	\$0.00	NA	0	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$150,000.00	0.2%	0	\$0.00	NA	0	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$156,336.39	0.21%	0	\$0.00	NA	0	NA
	RESMAC INC	1	\$149,802.47	0.2%	0	\$0.00	NA	0	NA
	RESOURCE REAL ESTATE LOANS	1	\$150,000.00	0.2%	0	\$0.00	NA	0	NA
	ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	NA
	ROCKY MOUNTAIN BANK	1	\$160,455.00	0.21%	0	\$0.00	NA	0	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	NA
	ROSS MORTGAGE CORPORATION	2	\$329,500.00	0.44%	0	\$0.00	NA	0	NA
	ROUNDBANK	1	\$167,500.00	0.22%	0	\$0.00	NA	0	NA
	SAFE CREDIT UNION	1	\$172,272.85	0.23%	0	\$0.00	NA	0	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$159,900.00	0.21%	0	\$0.00	NA	0	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,500.00	0.22%	0	\$0.00	NA	0	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,625.00	0.22%	0	\$0.00	NA	0	NA
	SFMC, LP	2	\$324,931.00	0.43%	0	\$0.00	NA	0	NA
	SHELL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	NA
	SHORE MORTGAGE	1	\$151,050.00	0.2%	0	\$0.00	NA	0	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$981,500.00	1.3%	0	\$0.00	NA	0	NA
	SIUSLAW BANK	1	\$164,800.00	0.22%	0	\$0.00	NA	0	NA
	SOLARITY CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	NA
	SOUTH STATE BANK	1	\$168,750.00	0.22%	0	\$0.00	NA	0	NA

ST. JAMES MORTGAGE CORPORATION	1	\$172,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	4	\$638,122.78	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC	17	\$2,807,698.46	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING INC	4	\$656,119.44	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNFING INC	1	\$173,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$157,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	9	\$1,471,546.14	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$149,802.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
THE CLAY CITY BANKING COMPANY	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	3	\$497,970.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$151,799.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC	2	\$327,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$309,375.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$327,655.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$308,313.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$967,900.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$793,925.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT	2	\$322,324.98	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	UNIVEST BANK AND TRUST CO	1	\$170,910.00	0.23%	0	\$0.00	NA	0	NA
	VALLEY WEST MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$480,740.00	0.63%	0	\$0.00	NA	0	NA
	VERITAS FUNDING, LLC	2	\$332,900.00	0.44%	0	\$0.00	NA	0	NA
	VERMONT FEDERAL CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	NA
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$309,600.00	0.41%	0	\$0.00	NA	0	NA
	WALLICK & VOLK, INC	1	\$150,555.95	0.2%	0	\$0.00	NA	0	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$159,156.87	0.21%	0	\$0.00	NA	0	NA
	WESTSTAR MORTGAGE, INC	1	\$155,800.00	0.21%	0	\$0.00	NA	0	NA
	WHOLESALE CAPITAL CORPORATION	2	\$329,445.61	0.44%	0	\$0.00	NA	0	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$478,704.45	0.63%	0	\$0.00	NA	0	NA
	WR STARKEY MORTGAGE, LLP	3	\$501,689.33	0.66%	0	\$0.00	NA	0	NA
	Unavailable	4	\$648,100.00	0.81%	0	\$0.00	NA	0	NA
<b>Total</b>		<b>469</b>	<b>\$75,727,072.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDDN8	ACADEMY MORTGAGE CORPORATION	11	\$1,303,392.00	2.58%	0	\$0.00	NA	0	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,500.00	0.23%	0	\$0.00	NA	0	NA
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	NA
		1	\$121,600.00	0.24%	0	\$0.00	NA	0	NA



	ALLIANCE FINANCIAL RESOURCES, LLC										
	ALPENA ALCONA AREA C. U	1	\$123,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$227,968.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$244,914.74	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$116,375.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$124,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$110,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$117,798.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$122,231.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$121,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$124,974.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$362,779.16	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$119,834.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

BANNER BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST	6	\$710,700.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BLUE SKY FUNDING, LLC	1	\$121,505.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BMO HARRIS BANK N.A	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$113,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$115,280.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$113,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$239,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL INC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$115,875.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$117,038.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$118,240.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$357,725.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	2	\$227,970.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	7	\$805,643.52	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$113,043.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CITIBANK NA FKA CITIMORTGAGE	1	\$110,679.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$117,696.24	0.23%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST BANK	1	\$121,600.00	0.24%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$124,450.00	0.25%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$235,000.00	0.47%	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$110,700.00	0.22%	\$0.00	NA	\$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC	1	\$110,857.12	0.22%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	\$0.00	NA	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$110,547.48	0.22%	\$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$110,996.87	0.22%	\$0.00	NA	\$0.00	NA
COMMUNITY TRUST BANK	1	\$120,001.00	0.24%	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$120,500.00	0.24%	\$0.00	NA	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$119,700.00	0.24%	\$0.00	NA	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$111,446.25	0.22%	\$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$110,400.00	0.22%	\$0.00	NA	\$0.00	NA
CU COMMUNITY, LLC	1	\$123,500.00	0.24%	\$0.00	NA	\$0.00	NA
DANE COUNTY CREDIT UNION	1	\$118,340.00	0.23%	\$0.00	NA	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$124,900.00	0.25%	\$0.00	NA	\$0.00	NA
DEERWOOD BANK	1	\$121,000.00	0.24%	\$0.00	NA	\$0.00	NA
DENVER COMMUNITY CREDIT UNION	1	\$117,744.74	0.23%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,200.00	0.69%	\$0.00	NA	\$0.00	NA
DORAL MORTGAGE LLC	1	\$119,035.78	0.24%	\$0.00	NA	\$0.00	NA
	1	\$123,328.65	0.24%	\$0.00	NA	\$0.00	NA

	DUBUQUE BANK AND TRUST										
	E MORTGAGE MANAGEMENT LLC	4	\$457,838.50	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$223,725.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$231,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$238,125.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$226,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$123,025.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$927,755.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$116,910.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$112,330.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL BANK	1	\$110,996.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$472,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$122,331.22	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$359,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$113,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$112,425.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF FORT STOCKTON	1	\$124,999.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$231,720.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	4	\$479,820.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$240,015.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK TRUST COMPANY	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	5	\$576,170.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$235,920.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$113,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN BANK, A FEDERALLY CHARTE	1	\$116,677.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	2	\$235,855.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEW ORLEANS FCU	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATWALL, INC	1	\$111,930.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$243,667.51	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$114,845.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$119,838.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$365,254.79	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$941,098.45	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$122,625.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$233,644.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$357,836.05	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$352,984.67	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$355,972.46	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,153.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

IMPAC MORTGAGE CORP	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
INSPIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$122,003.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
JOHNSON BANK	1	\$124,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
KELLEY MORTGAGE	1	\$115,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$237,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$117,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$225,525.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$113,771.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$123,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$122,220.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$225,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDSTATE MORTGAGE COMPANY, LLC										
	MIDWEST BANK	1	\$123,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$114,689.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$124,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$234,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	2	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$122,069.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$119,369.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$245,614.96	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$248,710.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$471,223.34	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$111,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$119,838.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$117,694.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$117,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0



	NORTHERN OHIO INVESTMENT CO	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN STATE BANK - ASHLAND	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$231,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$116,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$115,141.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$111,510.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$124,110.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$111,625.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$123,337.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$118,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$121,125.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$233,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$123,829.16	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

PIONEER SAVINGS BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	4	\$480,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$247,670.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIERBANK - FORT ATKINSON	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,696.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
RED RIVER BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	2	\$241,999.97	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$112,847.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$116,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$345,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$121,410.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$118,511.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$120,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERLAND CREDIT UNION	1	\$113,446.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERTOWN COMMUNITY FEDERAL	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION								
	ROBINS FEDERAL CREDIT UNION	1	\$119,920.00	0.24%	0	\$0.00	NA	0	NA
	ROUNDBANK	2	\$227,000.00	0.45%	0	\$0.00	NA	0	NA
	ROYAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$118,836.05	0.24%	0	\$0.00	NA	0	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA	0	NA
	SAUK VALLEY BANK & TRUST COMPANY	3	\$356,300.00	0.71%	0	\$0.00	NA	0	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$110,000.00	0.22%	0	\$0.00	NA	0	NA
	SENTE MORTGAGE, INC	1	\$110,051.56	0.22%	0	\$0.00	NA	0	NA
	SFMC, LP	3	\$344,600.00	0.68%	0	\$0.00	NA	0	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$466,392.04	0.92%	0	\$0.00	NA	0	NA
	SIRVA MORTGAGE, INC	1	\$123,500.00	0.24%	0	\$0.00	NA	0	NA
	SKYLINE FINANCIAL CORP	1	\$119,000.00	0.24%	0	\$0.00	NA	0	NA
	SOUTH STATE BANK	1	\$120,800.00	0.24%	0	\$0.00	NA	0	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	NA
	STATE BANK OF FLORENCE	1	\$124,000.00	0.25%	0	\$0.00	NA	0	NA
	STATE BANK OF SOUTHERN UTAH	1	\$114,000.00	0.23%	0	\$0.00	NA	0	NA
	STATE STREET BANK & TRUST CO	1	\$123,200.00	0.24%	0	\$0.00	NA	0	NA
	STEARNS LENDING INC	11	\$1,292,230.91	2.56%	0	\$0.00	NA	0	NA
	STIFEL BANK AND TRUST	1	\$110,675.00	0.22%	0	\$0.00	NA	0	NA
	SUMMIT CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	NA
	SUMMIT FUNDING INC	5	\$590,983.98	1.17%	0	\$0.00	NA	0	NA
	SUMMIT FUNDING INC	1	\$109,848.45	0.22%	0	\$0.00	NA	0	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$358,500.00	0.71%	0	\$0.00	NA	0	NA
	SUSQUEHANNA BANK	3	\$349,000.00	0.69%	0	\$0.00	NA	0	NA
	SWBC MORTGAGE CORPORATION	4	\$460,855.00	0.91%	0	\$0.00	NA	0	NA
	TEXAS BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	NA
	TEXAS DOW	1	\$115,916.94	0.23%	0	\$0.00	NA	0	NA

	EMPLOYEES CREDIT UNION										
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$124,480.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$115,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$116,243.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$476,805.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$120,476.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$120,908.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$458,390.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION SE, A NEW Y	1	\$120,573.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION										
	VALWOOD PARK FEDERAL CREDIT UNION	1	\$111,855.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$124,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$223,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,745.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$115,645.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$113,226.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE	1	\$116,845.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$115,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$115,425.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$113,842.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$235,928.22	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$120,175.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$118,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>430</b>	<b>\$50,483,754.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138WDDP3	ACADEMY MORTGAGE CORPORATION	12	\$1,640,549.78	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVE FINANCIAL CREDIT UNION, A CONNECTICUT CREDIT UNION	1	\$133,588.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,802.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$268,940.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$136,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$149,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,392.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$142,020.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$688,780.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,102,347.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	2	\$278,836.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$125,932.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	ARKANSAS FEDERAL CREDIT UNION										
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$277,460.23	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$286,450.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BADGER BANK	1	\$129,030.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$125,543.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FORWARD	1	\$139,461.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY AREA CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$133,998.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$137,740.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$418,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$126,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$262,629.83	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$287,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$422,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$133,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

CENTENNIAL LENDING, LLC	1	\$147,051.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	2	\$278,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$412,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$704,904.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$417,430.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$125,085.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$144,045.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
COMMONWEALTH CREDIT UNION	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
COMMRECE MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$147,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	3	\$428,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST MORTGAGE	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$413,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSROADS BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$140,111.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$126,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0



	DEMOTTE STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$986,432.06	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$424,923.24	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$132,477.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$274,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$136,515.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$145,592.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$139,786.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$132,858.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$124,831.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$148,949.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORP	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$125,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$555,475.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$268,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,540.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$396,920.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,396,991.86	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK, A VIRGINIA STATE BANK	1	\$131,822.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$127,827.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$128,175.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$130,625.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$267,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$143,663.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$277,935.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$272,438.81	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$391,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$428,309.06	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	4	\$544,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$275,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$559,274.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$132,660.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$142,811.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	4	\$532,950.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$130,150.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$291,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$269,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$963,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	4	\$556,910.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$132,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$140,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$130,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	FOUNTAIN CITY FUNDING, INC										
	FRANSEN BANK & TRUST	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTIER BANK	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	2	\$267,970.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$389,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$270,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREER STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$137,414.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$687,797.96	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$130,823.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC	1	\$133,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$134,535.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$133,410.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	\$281,058.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC	1	\$149,209.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,229,313.10	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$143,810.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK									
HOMESTAR MORTGAGE INC	3	\$414,942.68	0.55%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOMEWISE, INC	3	\$415,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$679,511.24	0.9%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	1	\$138,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
INFINITE MORTGAGE SERVICES	1	\$131,826.18	0.17%	0	\$0.00	NA	0	\$0.00	NA
INSIGNIA BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$127,827.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$143,925.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	1	\$133,891.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$126,229.73	0.17%	0	\$0.00	NA	0	\$0.00	NA
KEARNEY FEDERAL CREDIT UNION	1	\$142,312.35	0.19%	0	\$0.00	NA	0	\$0.00	NA
KELLEY MORTGAGE	2	\$251,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$274,595.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	4	\$544,358.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY SAVINGS BANK, FSB										
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	4	\$538,446.73	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$257,595.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$130,823.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,310.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$668,125.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$143,814.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$133,819.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$142,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$125,280.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$418,599.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$145,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$416,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$129,832.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	MOVEMENT MORTGAGE	3	\$427,355.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$259,829.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$1,379,025.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$268,109.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	2	\$271,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$410,363.10	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$262,630.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW HOME FINANCE LLC	1	\$138,517.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$139,811.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$277,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH VALLEY BANK	2	\$271,826.18	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$128,551.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$278,128.74	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC										
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$127,120.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$139,770.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,819.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$149,191.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$132,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$543,675.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	6	\$821,630.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$140,814.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$694,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$141,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0



	PROSPERITY HOME MORTGAGE, LLC	2	\$283,225.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$131,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$139,811.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$420,825.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$149,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$131,876.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$135,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$139,875.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$141,466.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALI	1	\$127,831.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$129,007.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$385,839.10	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,625.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITY FINANCIAL BANK										
	SECURITY NATIONAL BANK OF OMAHA	2	\$255,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$142,132.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$297,525.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$132,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$832,680.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$287,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLVAY BANK	2	\$277,569.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$147,155.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LIZTON - LIZTON	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	18	\$2,449,643.67	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$126,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$128,634.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$283,120.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	4	\$540,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$954,251.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF BEAVER CITY	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$141,258.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$132,905.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$264,905.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,111,467.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$145,158.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$412,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$148,502.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,811.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$271,930.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A	1	\$128,155.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	VANGUARD FUNDING LLC	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$274,622.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$265,677.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO (TCB)	1	\$143,005.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$146,792.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$147,056.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$144,617.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$425,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>553</b>	<b>\$75,742,255.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDDQ1	ACADEMY MORTGAGE CORPORATION	4	\$649,687.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$153,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$174,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,320.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$169,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	ARIZONA FEDERAL CREDIT UNION	1	\$153,801.77	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$161,192.45	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLND	1	\$171,254.27	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$161,960.54	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$170,874.68	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$161,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$485,746.95	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$327,152.78	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$173,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$327,559.90	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$166,031.08	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$151,799.84	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,950.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$173,350.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$165,193.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$332,100.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$151,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$325,600.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$170,779.88	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$151,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK	1	\$161,910.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$163,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$162,106.25	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	4	\$634,200.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$157,297.26	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$154,350.53	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$171,473.99	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	HEARTLAND BANK	1	\$173,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$153,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$312,650.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$156,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$172,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$168,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$344,750.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$153,838.39	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$153,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$169,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$160,722.85	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$168,083.36	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO BANK	1	\$151,749.84	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$159,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$323,375.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$332,441.41	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$321,050.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$153,697.34	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION										
	NATIONS DIRECT MORTGAGE, LLC	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW HEIGHTS LENDING	1	\$159,794.05	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$162,535.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	OCMBC, INC	1	\$174,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$164,790.04	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$173,850.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$166,285.68	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$168,777.45	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$312,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$165,443.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$168,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$161,785.86	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK	1	\$171,466.37	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$173,375.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$646,100.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0



	RIVER VALLEY BANK	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$154,795.89	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$166,185.80	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$162,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$345,305.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$339,800.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$174,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$468,829.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$163,784.04	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$156,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$837,609.62	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$170,050.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,120.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$167,698.87	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$170,050.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION STATE BANK, A CORPORATION	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$154,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$792,770.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$342,417.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY										
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$158,175.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$157,467.36	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$155,883.94	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$25,098,244.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDDR9	1ST SIGNATURE LENDING LLC	1	\$155,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$151,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$159,784.47	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$809,922.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$154,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALARION BANK	1	\$156,761.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,543.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$161,282.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$306,350.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	3	\$475,300.00	0.94%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,926.80	0.33%	\$0.00	NA	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA
BANK FORWARD	1	\$160,808.10	0.32%	\$0.00	NA	\$0.00	NA
BANK OF ENGLAND	1	\$155,750.00	0.31%	\$0.00	NA	\$0.00	NA
BANK OF LANCASTER	1	\$168,000.00	0.33%	\$0.00	NA	\$0.00	NA
BANK OF SULLIVAN	1	\$158,840.00	0.31%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$151,120.00	0.3%	\$0.00	NA	\$0.00	NA
BAY EQUITY LLC	2	\$341,500.00	0.68%	\$0.00	NA	\$0.00	NA
BELL STATE BANK & TRUST	1	\$164,000.00	0.32%	\$0.00	NA	\$0.00	NA
BLACKHAWK BANK	1	\$166,155.00	0.33%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$174,300.00	0.35%	\$0.00	NA	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.31%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$171,200.00	0.34%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$161,500.00	0.32%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$324,500.00	0.64%	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$165,000.00	0.33%	\$0.00	NA	\$0.00	NA
CBC NATIONAL BANK	1	\$170,320.00	0.34%	\$0.00	NA	\$0.00	NA
CENTURY LENDING COMPANY	1	\$156,138.71	0.31%	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$307,500.00	0.61%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST BANK	1	\$153,293.24	0.3%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$791,447.66	1.57%	\$0.00	NA	\$0.00	NA
	1	\$168,000.00	0.33%	\$0.00	NA	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA										
	COBALT MORTGAGE, INC	2	\$319,905.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$152,798.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$156,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$483,350.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$161,282.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$631,195.26	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$156,037.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,795.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$151,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$168,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$158,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$158,196.10	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,985.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,128,770.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$174,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$151,920.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$314,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$149,595.16	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$173,970.60	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$323,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$168,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$152,586.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$153,235.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$156,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$166,155.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$325,534.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$170,905.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$169,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$167,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$987,712.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$160,075.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNI CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
GOODFIELD STATE BANK	2	\$308,285.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	2	\$329,065.57	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$168,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$156,170.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$321,005.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$167,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	INDIANA LIMITED LIABILITY COMPANY										
	HEARTLAND BANK	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$170,905.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$496,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$165,338.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$152,803.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$337,155.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$317,450.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$161,771.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$163,718.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$155,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$338,850.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$312,733.20	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHNSON BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$156,444.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$162,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$168,083.36	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	METCALF BANK	1	\$151,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$163,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$151,920.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNT VERNON BANK AND TRUST CO	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$162,336.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,944.20	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$625,170.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$150,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$472,002.47	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$170,520.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$166,095.96	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$167,773.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NORCOM MORTGAGE	1	\$164,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN BANK, N.A	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0



	NVR MORTGAGE FINANCE, INC	1	\$155,405.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$161,037.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$324,220.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$161,785.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$333,282.45	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$329,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$161,562.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$658,995.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,567.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$151,690.37	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$162,780.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY	1	\$172,846.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

COMPAN									
PROSPERITY HOME MORTGAGE, LLC	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$331,552.78	0.66%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK HOME LENDING	1	\$150,286.30	0.3%	0	\$0.00	NA	0	\$0.00	NA
RED RIVER BANK	1	\$156,538.85	0.31%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$170,020.32	0.34%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$163,875.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$306,436.68	0.61%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$161,840.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
SAN JOAQUIN VALLEY MORTGAGE	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$163,179.90	0.32%	0	\$0.00	NA	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$314,850.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
SFMC, LP	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$835,350.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
SOUTH STATE BANK	1	\$153,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$158,080.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	SPIRE CREDIT UNION	1	\$166,180.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$156,189.33	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$479,050.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE STREET BANK	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	14	\$2,276,577.55	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$646,956.36	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$170,905.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	2	\$316,026.06	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$162,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$345,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$159,684.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$979,421.25	1.94%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$167,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$979,489.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,613.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$161,187.59	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$154,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$173,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,787.17	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$316,640.40	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$50,479,497.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDDS7	360 MORTGAGE GROUP, LLC	2	\$273,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$265,450.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$132,687.03	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$127,838.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI										
	AMARILLO NATIONAL BANK	1	\$148,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$147,818.02	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$141,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$430,800.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$146,380.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$143,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$278,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$147,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$295,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF UTAH	1	\$128,862.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$135,150.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$127,343.23	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$138,225.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$270,459.28	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$265,305.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING,	1	\$147,826.24	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

INC									
CENTRAL BANK	1	\$138,225.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$406,114.49	1.34%	0	\$0.00	NA	0	\$0.00	NA
CIS FINANCIAL SERVICES INC	1	\$136,203.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$434,310.84	1.43%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$687,855.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
COLE TAYLOR BANK	1	\$128,413.91	0.42%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$144,171.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
DIRECTORS MORTGAGE INC	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$131,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$140,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$404,705.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$127,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	1	\$133,450.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CITIZENS BANK AND TRUST COMPANY, INC										
	FIRST COMMUNITY MORTGAGE, INC	1	\$128,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$149,150.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$142,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$148,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,790.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$269,537.10	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	2	\$268,707.62	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$265,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$127,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$137,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$142,195.87	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,081,658.66	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$547,850.92	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$146,642.22	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$126,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	INVESTORS HOME MORTGAGE	1	\$144,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$268,108.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$129,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$135,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MCM HOLDINGS INC	1	\$136,328.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$272,100.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MENLO PARK FUNDING	1	\$137,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$137,740.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$137,159.54	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$130,410.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$138,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$146,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$279,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$268,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$262,856.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$548,195.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$141,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$135,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$132,748.34	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$134,795.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0



PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$135,000.00	0.45%	\$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$412,960.00	1.36%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$147,632.57	0.49%	\$0.00	NA	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$263,627.30	0.87%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$540,568.00	1.79%	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$126,400.00	0.42%	\$0.00	NA	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$135,850.00	0.45%	\$0.00	NA	\$0.00	NA
PMAC LENDING SERVICES, INC	4	\$536,150.00	1.77%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$140,600.00	0.46%	\$0.00	NA	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,334.74	0.45%	\$0.00	NA	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$283,835.63	0.94%	\$0.00	NA	\$0.00	NA
R P FUNDING, INC	1	\$138,550.00	0.46%	\$0.00	NA	\$0.00	NA
RANLIFE, INC	1	\$126,000.00	0.42%	\$0.00	NA	\$0.00	NA
RENEW LENDING INC	1	\$125,342.10	0.41%	\$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,300.00	0.48%	\$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.48%	\$0.00	NA	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$126,500.00	0.42%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$140,000.00	0.46%	\$0.00	NA	\$0.00	NA
SECURITYNATIONAL	6	\$840,475.00	2.78%	\$0.00	NA	\$0.00	NA

	MORTGAGE COMPANY										
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	3	\$402,750.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$260,924.79	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$134,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$293,139.12	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$125,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$129,048.31	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$127,360.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FIN CORP., A CALIFORNIA CORPORA	1	\$126,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$130,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$129,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$142,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$390,200.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$287,700.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$131,920.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$129,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK										
	THE FIRST NATIONAL BANK OF CARM	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$133,365.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$149,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$138,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$139,875.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$137,446.47	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$710,408.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$142,220.84	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPO	1	\$138,329.71	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$136,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSIDE MORTGAGE INC	1	\$129,017.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$128,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$403,757.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE	1	\$127,639.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION DBA WESTSTAR LOAN COMPANY										
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$132,358.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$557,870.24	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$134,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$127,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$30,273,169.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDDT5	360 MORTGAGE GROUP, LLC	1	\$342,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,113,692.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$255,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$222,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$587,135.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$275,625.35	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$291,624.13	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$540,660.64	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,552,600.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$876,869.83	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$637,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL										
	CASTLE & COOKE MORTGAGE, LLC	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$525,593.24	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$270,237.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$244,958.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$215,721.96	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$506,250.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$728,300.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$348,925.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,483.27	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$331,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$268,405.88	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$389,850.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$364,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$692,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$276,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$396,660.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$385,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$384,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,445.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$591,257.13	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
FULL SERVICE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$604,934.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	2	\$481,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$355,031.85	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$258,267.13	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$246,189.87	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$258,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$416,450.87	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$359,050.08	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$469,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES,	1	\$378,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	INC. DBA REAL ESTATE MORTGAGE NETWORK										
	IBERIABANK MORTGAGE COMPANY	1	\$224,716.92	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC A CORPO	1	\$285,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$643,750.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$1,041,527.03	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$211,227.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$539,100.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$257,780.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$318,779.66	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, LLC	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$203,132.15	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$279,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$364,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$202,333.21	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$265,393.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$309,231.51	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$225,000.00	0.45%	\$0.00	NA	\$0.00	NA
PARKSIDE LENDING LLC	1	\$400,500.00	0.8%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$273,750.00	0.55%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,590,200.00	3.17%	\$0.00	NA	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$208,000.00	0.42%	\$0.00	NA	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$218,318.61	0.44%	\$0.00	NA	\$0.00	NA
PMAC LENDING SERVICES, INC	5	\$1,850,500.00	3.69%	\$0.00	NA	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA
RESIDENTIAL BANCORP	1	\$220,707.91	0.44%	\$0.00	NA	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORP	1	\$480,000.00	0.96%	\$0.00	NA	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$229,697.12	0.46%	\$0.00	NA	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,074,724.57	2.14%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$224,710.38	0.45%	\$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$303,500.00	0.61%	\$0.00	NA	\$0.00	NA
SENTE MORTGAGE, INC	1	\$307,200.00	0.61%	\$0.00	NA	\$0.00	NA
SHORE MORTGAGE	1	\$233,000.00	0.46%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,722,300.00	3.44%	\$0.00	NA	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$390,023.30	0.78%	\$0.00	NA	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$209,458.33	0.42%	\$0.00	NA	\$0.00	NA
STEARNS LENDING INC	10	\$3,714,331.66	7.41%	\$0.00	NA	\$0.00	NA



	STIFEL BANK AND TRUST	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$303,963.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$518,911.17	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$256,290.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTALBANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$591,986.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$854,480.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,284,571.63	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$199,636.63	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$591,007.69	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$219,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$216,920.42	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$585,565.25	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$696,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$50,108,692.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDDU2	ACADEMY MORTGAGE CORPORATION	5	\$1,486,674.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$248,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$194,243.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$299,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$258,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$226,201.73	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$308,655.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$264,450.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$256,162.23	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$303,599.68	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$974,985.31	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$199,237.29	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$937,650.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$290,890.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,392,720.81	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$751,884.58	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$342,950.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	2	\$446,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$231,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$899,433.27	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$333,792.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY										
	EQUITY RESOURCES, INC	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$391,314.72	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$629,375.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$369,218.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$180,262.30	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$300,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$493,050.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$189,676.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$203,972.98	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$877,944.66	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$1,026,950.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$263,625.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,765.79	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$215,846.80	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$759,585.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$274,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	GREAT PLAINS NATIONAL BANK	1	\$260,989.96	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$186,193.49	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$206,625.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,104,331.97	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$337,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$252,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$202,039.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$343,940.07	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$316,893.35	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$253,315.98	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$389,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$318,779.66	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO BANK	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$317,830.91	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	2	\$625,753.67	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$1,103,805.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TEAM 1, INC	1	\$181,925.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$189,660.55	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$230,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	MOVEMENT MORTGAGE										
	MOVEMENT MORTGAGE LLC	1	\$227,699.76	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$377,539.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$280,093.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$237,187.24	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$473,513.57	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$195,741.90	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$767,040.29	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$375,698.66	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$265,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$410,109.77	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$185,006.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$183,957.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$327,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$325,375.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$275,599.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$183,962.43	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$371,450.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$319,305.24	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$858,750.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$240,941.45	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$327,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

PROPELS HOME EQUITY INC A TENNESSEE CORPORATION	1	\$265,554.84	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,826,777.66	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$297,110.23	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$332,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$318,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$334,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$232,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,076,630.67	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	2	\$600,313.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC	11	\$2,922,363.20	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$223,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$226,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$844,088.14	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$197,125.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$351,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$832,593.30	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$1,724,008.75	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,547,380.74	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$624,595.85	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL,	2	\$592,963.50	1.18%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC., A DELAWARE LIMITED LIABILITY COMPANY										
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$762,985.57	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$246,525.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$50,097,335.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDDV0	ACADEMY MORTGAGE CORPORATION	2	\$259,383.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$137,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$146,689.11	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$134,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$402,831.75	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$258,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$140,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$129,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$823,796.29	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$397,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$147,231.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$134,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$132,145.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$147,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$125,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$135,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$131,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	1	\$137,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$145,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$142,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$142,473.68	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$133,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$129,215.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$136,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$279,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL INC	2	\$278,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$131,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$127,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$129,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$287,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0



	CENTURY LENDING COMPANY										
	CHERRY CREEK MORTGAGE CO., INC	1	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$142,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COULEE BANK	1	\$141,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$138,411.73	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$537,939.36	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$129,162.53	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	EECU	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$425,050.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$424,702.99	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$135,325.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$425,046.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$149,150.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$276,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CONTINENTAL MORTGAGE, LTD	1	\$140,262.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$135,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$147,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$273,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$146,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$265,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$138,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$263,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	5	\$672,200.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$129,936.45	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$418,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$252,625.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$265,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$143,390.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
I3 LENDING INC	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$404,017.65	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$134,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION										
	INTERNATIONAL BANK OF COMMERCE	1	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$138,152.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$126,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LISBON COMMUNITY FCU	1	\$140,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$289,223.38	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,918.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$127,125.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$131,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$262,202.65	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$129,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$143,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$141,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$133,352.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$126,860.82	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$141,512.99	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$277,000.00	0.91%	\$0.00	NA	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$129,000.00	0.43%	\$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$132,500.00	0.44%	\$0.00	NA	\$0.00	NA
PROVINCIAL BANK	1	\$140,000.00	0.46%	\$0.00	NA	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$140,000.00	0.46%	\$0.00	NA	\$0.00	NA
R P FUNDING, INC	3	\$395,904.04	1.31%	\$0.00	NA	\$0.00	NA
RCSBANK	1	\$138,000.00	0.46%	\$0.00	NA	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,000.00	0.44%	\$0.00	NA	\$0.00	NA
RIVER CITIES BANK	1	\$131,200.00	0.43%	\$0.00	NA	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$127,100.00	0.42%	\$0.00	NA	\$0.00	NA
ROCKWOOD BANK	1	\$131,933.55	0.44%	\$0.00	NA	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$146,000.00	0.48%	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	3	\$394,702.08	1.3%	\$0.00	NA	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$137,000.00	0.45%	\$0.00	NA	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$139,407.49	0.46%	\$0.00	NA	\$0.00	NA
SANTANDER BANK, N.A	1	\$130,000.00	0.43%	\$0.00	NA	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$529,611.90	1.75%	\$0.00	NA	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$137,608.95	0.45%	\$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,000.00	0.45%	\$0.00	NA	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,000.00	0.44%	\$0.00	NA	\$0.00	NA
SHORE MORTGAGE	1	\$127,000.00	0.42%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$412,000.00	1.36%	\$0.00	NA	\$0.00	NA
SOUTH STATE BANK	2	\$269,000.00	0.89%	\$0.00	NA	\$0.00	NA
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$145,350.00	0.48%	\$0.00	NA	\$0.00	NA

	ST.MARY'S BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$528,816.03	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$145,176.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$131,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$141,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$129,248.08	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$430,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$545,435.50	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	2	\$286,778.36	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$575,150.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY								
	UNIVERSITY CREDIT UNION	2	\$279,020.06	0.92%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$147,200.00	0.49%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$146,000.00	0.48%	\$0.00	NA	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$136,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$144,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$30,286,575.06</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
3138WDDW8	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$155,985.28	0.52%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$326,000.00	1.08%	\$0.00	NA	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$153,037.67	0.51%	\$0.00	NA	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$153,037.67	0.51%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,525.00	0.56%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,100.00	0.54%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,500.00	0.57%	\$0.00	NA	\$0.00	NA	0
	AMERICANWEST BANK	1	\$149,365.18	0.49%	\$0.00	NA	\$0.00	NA	0
	AMERIS BANK	1	\$164,350.00	0.54%	\$0.00	NA	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$159,000.00	0.52%	\$0.00	NA	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$160,134.88	0.53%	\$0.00	NA	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$157,000.00	0.52%	\$0.00	NA	\$0.00	NA	0
	BANK OF WHITTIER, N.A	2	\$318,500.00	1.05%	\$0.00	NA	\$0.00	NA	0
	BAY EQUITY LLC	2	\$331,159.80	1.09%	\$0.00	NA	\$0.00	NA	0
	BROADVIEW MORTGAGE	1	\$168,000.00	0.55%	\$0.00	NA	\$0.00	NA	0

	CORPORATION										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$338,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	2	\$328,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$168,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$164,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,802.44	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$157,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$330,300.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$162,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$161,972.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$330,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,600.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,097,050.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$163,342.69	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$173,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$165,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$159,827.58	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD										
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$149,377.92	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$480,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$150,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$333,650.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (15551)	1	\$171,286.68	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$509,300.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$158,325.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$163,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$163,298.88	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$466,120.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR BANK N.A., A CORPORATION	1	\$153,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$163,150.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$163,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$314,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$171,472.46	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0



	GATEWAY MORTGAGE CORPORATION										
	GATEWAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$323,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$172,459.55	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$174,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$154,848.53	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$159,329.67	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$160,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$329,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,760.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$164,308.73	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$153,084.87	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$162,150.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$170,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,983.02	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$332,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC										
	MT MCKINLEY BANK, MUTUAL BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$166,286.06	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$160,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$165,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$155,150.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$158,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$154,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK CREEK VALLEY BANK	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$160,311.71	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$158,078.14	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$167,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$483,100.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$656,750.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$163,899.15	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$153,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION, AN ILLINOIS CORPORATION										
	PLATINUM MORTGAGE, INC	2	\$317,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$337,932.88	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$173,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$149,384.22	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$325,975.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$301,277.05	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	6	\$946,880.95	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$152,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$306,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$172,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$471,195.46	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$484,545.04	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$163,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$172,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$319,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY	1	\$149,365.18	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$162,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$158,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HONSDALE NATIONAL BANK ISAOA	1	\$170,268.96	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$171,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE ACORPORATION	1	\$165,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,137,757.94	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$640,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$155,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$155,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$30,287,053.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDDX6	ABERDEEN PROVING GROUND FCU	1	\$68,500.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$170,000.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$49,653.67	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$93,400.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0

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	FIRST NIAGARA BANK, N.A	3	\$308,000.00	15.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$76,500.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$139,395.43	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$250,000.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. - COR	1	\$195,895.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$122,295.88	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$180,000.00	9%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK OF CHICAGO	1	\$100,100.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,999,739.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDDY4	AURORA FINANCIAL GROUP INC	1	\$128,200.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$131,700.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$84,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$303,200.00	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$140,000.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$141,000.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$238,000.00	15.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$62,500.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$143,800.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$169,273.23	10.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,541,673.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDDZ1	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$207,200.00	19.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$85,808.14	8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF	1	\$181,867.00	16.95%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKWOOD, ISAOA										
	FIRSTMERIT BANK, N.A	1	\$90,625.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$156,275.00	14.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,000.00	14.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$195,225.00	18.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,073,000.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDE23	1ST COLONIAL COMMUNITY BANK	1	\$273,836.15	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$407,546.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$802,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$248,200.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$579,150.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$187,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$704,577.75	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$943,750.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$539,900.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$212,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$446,750.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$248,952.62	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESKOM BANK	1	\$232,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$417,152.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$212,076.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$846,000.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$805,400.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD										
	FIRST FINANCIAL SERVICES, INC	4	\$955,000.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,401,650.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$188,936.99	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$302,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	8	\$1,959,528.83	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$179,238.21	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$448,500.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$323,345.73	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$13,865,490.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDE31	ACADEMY MORTGAGE CORPORATION	1	\$99,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,850.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$104,544.05	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$87,414.79	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$88,964.51	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$280,150.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,846.94	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOMES PLATINUM	1	\$98,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$176,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,125.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$100,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$99,593.64	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	1	\$87,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$99,593.64	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$103,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$386,100.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$106,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$91,626.16	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$104,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES LLC	1	\$106,680.20	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$275,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$101,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$98,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0



	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$100,225.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$88,154.86	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$95,686.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$268,195.68	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$106,128.94	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$301,625.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$201,569.04	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$87,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$381,950.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$93,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$196,320.59	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$213,684.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BASTROP	1	\$94,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$93,603.54	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$103,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES,	1	\$107,556.64	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

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FIRST STATE BANK OF ILLINOIS	1	\$92,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$185,925.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$85,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$84,463.83	0.47%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	5	\$500,200.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$86,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$108,275.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$94,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$966,750.00	5.42%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$103,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$92,820.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP	1	\$92,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
HR MORTGAGE CORPORATION	1	\$84,418.94	0.47%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$86,625.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
INFINITE MORTGAGE SERVICES	1	\$85,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
IXONIA BANK	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	2	\$186,337.27	1.04%	0	\$0.00	NA	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$91,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$204,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	1	\$101,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY SAVINGS BANK, FSB								
	MEGASTAR FINANCIAL CORP	1	\$99,900.00	0.56%	0	\$0.00	NA	0	NA
	MEMBER HOME LOAN, LLC	1	\$92,000.00	0.52%	0	\$0.00	NA	0	NA
	MID AMERICA MORTGAGE	5	\$492,515.00	2.76%	0	\$0.00	NA	0	NA
	MINNESOTA BANK AND TRUST	1	\$96,000.00	0.54%	0	\$0.00	NA	0	NA
	MORTGAGE 1 INCORPORATED	1	\$86,200.14	0.48%	0	\$0.00	NA	0	NA
	MORTGAGE ONE SOLUTIONS, INC	1	\$89,641.70	0.5%	0	\$0.00	NA	0	NA
	MOVEMENT MORTGAGE LLC	1	\$96,833.48	0.54%	0	\$0.00	NA	0	NA
	NATIONAL BANK OF KANSAS CITY	1	\$95,000.00	0.53%	0	\$0.00	NA	0	NA
	NATIONS LENDING CORPORATION	2	\$214,345.00	1.2%	0	\$0.00	NA	0	NA
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$85,700.00	0.48%	0	\$0.00	NA	0	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.56%	0	\$0.00	NA	0	NA
	OMNIAMERICAN BANK	1	\$94,700.00	0.53%	0	\$0.00	NA	0	NA
	ONE REPUBLIC MORTGAGE	1	\$86,250.00	0.48%	0	\$0.00	NA	0	NA
	PALM LENDING, LLC	1	\$87,408.36	0.49%	0	\$0.00	NA	0	NA
	PANHANDLE STATE BANK	1	\$101,250.00	0.57%	0	\$0.00	NA	0	NA
	PARADISE BANK	1	\$89,633.98	0.5%	0	\$0.00	NA	0	NA
	PARKSIDE LENDING, LLC	1	\$92,250.00	0.52%	0	\$0.00	NA	0	NA
	PLAZA HOME MORTGAGE	1	\$88,000.00	0.49%	0	\$0.00	NA	0	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$98,012.27	0.55%	0	\$0.00	NA	0	NA
	R P FUNDING, INC	4	\$387,000.00	2.17%	0	\$0.00	NA	0	NA
	RED RIVER BANK	1	\$91,875.14	0.51%	0	\$0.00	NA	0	NA
	ROYAL CREDIT UNION	1	\$104,145.24	0.58%	0	\$0.00	NA	0	NA
	ROYAL UNITED MORTGAGE LLC	3	\$297,500.00	1.67%	0	\$0.00	NA	0	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$102,000.00	0.57%	0	\$0.00	NA	0	NA

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$85,152.57	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$90,269.68	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
SFMC, LP	1	\$96,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$201,250.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$187,369.04	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	3	\$288,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF FLORENCE	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$101,259.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC	3	\$276,903.51	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,350.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$96,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
TENNESSEE TRUST MORTGAGE, INC	1	\$85,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$87,349.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$86,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$106,773.23	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$94,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$196,860.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$191,900.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION										
	UNITED FIDELITY FUNDING, CORP	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$493,350.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$101,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$89,550.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$103,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$101,135.21	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$98,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$90,132.25	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$17,848,217.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDE49	ACADEMY MORTGAGE CORPORATION	1	\$114,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$110,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$123,700.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$232,100.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$120,513.32	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$123,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE,	2	\$244,775.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0

	INC										
	COMMUNITY TRUST BANK	1	\$111,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$237,750.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$117,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$112,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$110,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$227,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$110,840.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$124,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$118,820.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,250.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$112,200.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$114,471.40	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$112,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	2	\$230,189.02	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$124,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$119,033.02	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$118,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$123,993.67	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$122,500.18	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$119,317.23	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$121,120.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$124,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$110,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$123,750.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$114,850.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$112,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$110,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$119,033.02	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$119,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$112,200.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$123,496.12	1.53%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY										
	SOUTHWEST FUNDING LP	1	\$117,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FIN CORP	1	\$113,890.07	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$473,028.63	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$115,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$113,250.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$469,150.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$120,300.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,096,620.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDE56	360 MORTGAGE GROUP, LLC	1	\$134,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$146,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$147,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$144,416.79	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$416,250.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$273,400.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$415,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$131,463.61	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$140,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$127,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0



	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING										
	CENDERA FUNDING, INC	1	\$133,875.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTERBANK	1	\$126,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$146,250.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,950.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$134,300.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$129,532.25	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$136,875.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$127,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$148,400.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$279,500.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$288,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$143,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$128,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$140,250.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$136,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$143,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$137,070.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION	1	\$132,900.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$137,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$128,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$129,104.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$127,579.46	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	\$129,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP	1	\$140,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$134,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,671.61	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$125,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$142,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$127,311.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$141,440.47	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MUSA FINANCIAL LLC DBA MORTGAGES USA-MERCHANTS BANK OF INDIANA	1	\$137,040.86	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$145,412.31	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$135,967.65	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$140,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$133,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$126,090.80	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$140,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$287,250.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC										
	PORTAGE COMMUNITY BANK	1	\$129,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$136,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$145,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$130,473.09	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$131,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$410,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$133,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$383,800.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$137,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$144,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$132,794.69	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$134,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$830,137.81	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORAION, A CORPORATION	1	\$146,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$139,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$141,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$138,281.82	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$142,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$12,131,888.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WDE64	ACADEMY MORTGAGE CORPORATION	1	\$156,600.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,800.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$158,500.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$155,200.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$154,500.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$149,390.47	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,337.64	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$163,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$160,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$304,770.15	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$151,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$172,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$152,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$159,157.25	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$157,200.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$169,200.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$172,500.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$173,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,800.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$161,771.70	2.73%	0	\$0.00	NA	0	\$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC								
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$168,000.00	2.83%	0	\$0.00	NA	0	NA
	SHORE MORTGAGE	1	\$160,843.20	2.71%	0	\$0.00	NA	0	NA
	SPRINGWATER CAPITAL LLC	1	\$150,000.00	2.53%	0	\$0.00	NA	0	NA
	STEARNS LENDING INC	4	\$638,147.79	10.75%	0	\$0.00	NA	0	NA
	UNITED WHOLESALE MORTGAGE	3	\$490,128.54	8.26%	0	\$0.00	NA	0	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,050.00	2.85%	0	\$0.00	NA	0	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$168,000.00	2.83%	0	\$0.00	NA	0	NA
	WALLICK AND VOLK, INC	1	\$160,800.00	2.71%	0	\$0.00	NA	0	NA
	Unavailable	2	\$301,600.00	5.06%	0	\$0.00	NA	0	NA
<b>Total</b>		<b>37</b>	<b>\$5,934,296.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDE72	BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,950.00	7%	0	\$0.00	NA	0	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$245,398.74	14.81%	0	\$0.00	NA	0	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,000.00	7.18%	0	\$0.00	NA	0	NA
	DHI MORTGAGE COMPANY LTD	2	\$228,420.00	13.78%	0	\$0.00	NA	0	NA
	DHI MORTGAGE COMPANY, LTD	1	\$118,000.00	7.12%	0	\$0.00	NA	0	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$114,565.00	6.91%	0	\$0.00	NA	0	NA
	FIRST UNITED BANK	1	\$109,548.43	6.61%	0	\$0.00	NA	0	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$242,350.00	14.62%	0	\$0.00	NA	0	NA
	INWOOD NATIONAL BANK	1	\$123,496.12	7.45%	0	\$0.00	NA	0	NA
	MUTUAL OF OMAHA BANK	1	\$124,000.00	7.48%	0	\$0.00	NA	0	NA
	WHITNEY BANK	1	\$116,519.69	7.04%	0	\$0.00	NA	0	NA
<b>Total</b>		<b>14</b>	<b>\$1,657,247.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WDE80	ACCESS NATIONAL MORTGAGE	1	\$56,800.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$109,850.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS BANK	1	\$47,965.29	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$50,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$105,250.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$44,234.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$604,258.09	19.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$264,294.81	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$65,908.45	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$82,500.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$122,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$62,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$50,001.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK	2	\$146,406.94	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$28,015.89	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$63,175.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$323,200.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$79,200.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$75,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC	1	\$75,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$59,589.56	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	KLEIN BANK	1	\$74,300.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$56,250.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0

	MINNWEST BANK, M.V., CORPORATION	1	\$47,800.93	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$218,521.85	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$30,747.64	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$72,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,097,769.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDE98	BOKF, NA DBA BANK OF OKLAHOMA	1	\$202,523.67	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$199,855.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$1,014,287.31	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$878,900.00	35.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$189,036.14	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,484,602.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDEA5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$222,300.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$220,000.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$466,250.00	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$255,000.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$404,808.00	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$698,000.00	23.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$230,000.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$238,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,934,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDEB3		1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FCU								
	ACADEMY MORTGAGE CORPORATION	8	\$924,709.74	3.68%	0	\$0.00	NA	0	NA
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$114,748.70	0.46%	0	\$0.00	NA	0	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	NA
	AMERICAN FEDERAL BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,133.91	0.49%	0	\$0.00	NA	0	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,400.00	0.44%	0	\$0.00	NA	0	NA
	AMERICAN PACIFIC MTG CORP	3	\$351,600.00	1.4%	0	\$0.00	NA	0	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$232,890.00	0.93%	0	\$0.00	NA	0	NA
	ARIZONA STATE CREDIT UNION	1	\$120,650.00	0.48%	0	\$0.00	NA	0	NA
	AURORA FINANCIAL GROUP, INC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	NA
	BANK MUTUAL	1	\$113,250.00	0.45%	0	\$0.00	NA	0	NA
	BANK OF WASHINGTON	1	\$116,000.00	0.46%	0	\$0.00	NA	0	NA
	BAXTER CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$224,000.00	0.89%	0	\$0.00	NA	0	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$232,550.00	0.93%	0	\$0.00	NA	0	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$123,829.16	0.49%	0	\$0.00	NA	0	NA
	CENTRAL BANK OF	1	\$113,600.00	0.45%	0	\$0.00	NA	0	NA



	LAKE OF THE OZARKS										
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$118,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$117,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CF BANK	1	\$112,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$113,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CIVIS MORTGAGE	1	\$124,355.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$117,325.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$124,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$470,200.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$118,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$952,520.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$116,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$119,850.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK										
	FIRST BANK PUERTO RICO	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$234,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$110,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$115,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$228,175.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$110,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	4	\$461,300.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$117,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$347,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	2	\$235,410.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$123,190.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$119,834.67	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$347,940.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$120,510.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$112,045.41	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$117,338.12	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$120,117.98	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CNETRAL CREDIT UNION	1	\$123,333.64	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$110,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$589,545.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$117,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	2	\$240,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$119,792.01	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$121,315.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$122,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP										
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$122,550.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$121,230.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$220,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$846,103.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NANTHALA BANK & TRUST COMPANY	1	\$111,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$113,975.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$110,950.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	1	\$114,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$123,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$115,840.18	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON HOME LOANS	1	\$123,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$114,848.56	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$237,950.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION										
	PEOPLES HOME EQUITY, INC	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$233,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$116,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,525.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$121,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$356,120.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$116,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$119,110.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$687,837.87	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$119,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$587,881.22	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$110,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$118,655.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$123,405.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	THE PRIVATEBANK AND TRUST COMPANY	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$241,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$122,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$358,530.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,586.39	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$238,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$357,650.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$221,775.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$117,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$232,655.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$25,094,485.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WDEC1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,238,200.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUTRUST MORTGAGE INC	1	\$131,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$126,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$402,764.04	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$133,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$126,225.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$271,044.61	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$532,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$125,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$147,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$136,272.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$406,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$266,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$131,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$263,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE										
	ASSEMBLIES OF GOD CREDIT UNION	1	\$145,599.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$266,105.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$127,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$142,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$387,901.78	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$264,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$125,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$126,755.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BEVERLY BANK	1	\$143,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$142,140.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$281,266.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$134,223.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$138,680.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$265,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$139,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$137,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0



	CAPITAL CREDIT UNION										
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$425,650.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$126,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$146,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$139,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$289,560.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$420,368.89	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,216,069.41	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,453.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,373.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$281,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	8	\$1,122,350.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$265,891.36	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	4	\$546,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$147,047.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$414,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	LOANS, INC								
	CREDIT UNION WEST	1	\$135,000.00	0.21%	0	\$0.00	NA	0	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,250.00	0.23%	0	\$0.00	NA	0	NA
	DAS ACQUISITION COMPANY LLC	2	\$276,500.00	0.43%	0	\$0.00	NA	0	NA
	DEMOTTE STATE BANK IN	1	\$131,000.00	0.2%	0	\$0.00	NA	0	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,130.00	0.22%	0	\$0.00	NA	0	NA
	DFCU FINANCIAL	2	\$289,250.00	0.44%	0	\$0.00	NA	0	NA
	DHCU COMMUNITY CREDIT UNION	1	\$148,500.00	0.23%	0	\$0.00	NA	0	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$816,097.14	1.26%	0	\$0.00	NA	0	NA
	DORAL MORTGAGE LLC	2	\$296,409.49	0.46%	0	\$0.00	NA	0	NA
	E MORTGAGE MANAGEMENT LLC	1	\$142,100.00	0.22%	0	\$0.00	NA	0	NA
	ECCHANBE BANK & TRUST	1	\$127,823.65	0.2%	0	\$0.00	NA	0	NA
	ELEVATIONS CREDIT UNION	2	\$289,775.00	0.45%	0	\$0.00	NA	0	NA
	EMPIRE BANK	1	\$137,200.00	0.21%	0	\$0.00	NA	0	NA
	ESB FINANCIAL, A BANKING CORPROATION	1	\$142,000.00	0.22%	0	\$0.00	NA	0	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$144,970.00	0.22%	0	\$0.00	NA	0	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,915,537.00	2.95%	0	\$0.00	NA	0	NA
	FARMERS & MERCHANTS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	NA
	FARMERS BANK & TRUST, NA, A	1	\$132,905.00	0.2%	0	\$0.00	NA	0	NA

	CORPORATION										
	FARMERS NATIONAL BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$410,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$699,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST	3	\$399,881.97	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$147,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$132,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$139,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$565,046.35	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,155.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$129,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$552,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$147,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$416,950.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$425,129.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$130,320.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$272,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$810,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NIAGARA BANK, N.A										
	FIRST SAVINGS BANK OF DANVILLE	1	\$133,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$138,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$578,956.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$142,405.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$259,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$290,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$275,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$257,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	4	\$536,035.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$132,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$131,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$139,807.11	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$142,727.11	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	3	\$423,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK - GREENLEAF	1	\$147,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$138,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$143,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$262,105.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$260,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC										
	HARBOR NATIONAL BANK	2	\$285,505.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK, NA, A CORPORATION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$268,375.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,197,150.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$277,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$147,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$132,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$143,302.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$147,992.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$147,716.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$259,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDER	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$272,814.01	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$138,213.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$287,277.89	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$144,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$141,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	MARQUETTE BANK	1	\$143,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$279,695.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$262,047.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$274,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$143,992.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$138,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$124,709.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$289,275.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$1,090,484.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA. A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$143,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$262,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$148,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXBANK SSB	1	\$130,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NFLP LENDING, LP	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$141,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	NICOLET NATIONAL BANK										
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$141,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWAY BANK	1	\$135,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$129,609.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$137,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$137,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$131,818.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$129,329.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$138,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$140,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$274,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$147,854.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$133,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$146,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$399,650.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$265,273.31	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$272,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$546,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

PRAIRIE STATE BANK & TRUST	1	\$134,425.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	2	\$276,418.64	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$140,030.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$126,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$139,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$127,805.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$284,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$138,225.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$130,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO INC	1	\$129,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC	1	\$142,316.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$279,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$138,508.91	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SETTLERS BANK	1	\$147,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$147,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$657,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$138,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$125,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$147,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0



	STANDARD MORTGAGE CORP	1	\$131,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$133,324.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	20	\$2,739,164.96	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$266,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$262,960.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$127,608.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$140,206.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$284,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$814,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$533,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,120.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$133,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$147,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$131,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$144,637.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$261,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND	1	\$145,255.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK								
	THE PEOPLES BANK	1	\$133,569.84	0.21%	0	\$0.00	NA	0	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,910.00	0.22%	0	\$0.00	NA	0	NA
	THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$147,000.00	0.23%	0	\$0.00	NA	0	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,237,716.00	1.9%	0	\$0.00	NA	0	NA
	UNITED FEDERAL CREDIT UNION	1	\$132,820.85	0.2%	0	\$0.00	NA	0	NA
	UNITED WHOLESALE MORTGAGE	6	\$819,050.00	1.26%	0	\$0.00	NA	0	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$270,750.00	0.42%	0	\$0.00	NA	0	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$410,590.00	0.63%	0	\$0.00	NA	0	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$135,200.00	0.21%	0	\$0.00	NA	0	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$129,200.00	0.2%	0	\$0.00	NA	0	NA
	UNIVEST BANK AND TRUST CO	1	\$148,000.00	0.23%	0	\$0.00	NA	0	NA
	US BANK	1	\$133,860.00	0.21%	0	\$0.00	NA	0	NA
	VALLEY STATEA BANK	1	\$138,800.00	0.21%	0	\$0.00	NA	0	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$276,800.00	0.43%	0	\$0.00	NA	0	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$278,800.00	0.43%	0	\$0.00	NA	0	NA
	VERITAS FUNDING, LLC	3	\$413,040.00	0.64%	0	\$0.00	NA	0	NA
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.19%	0	\$0.00	NA	0	NA
	W.J. BRADLEY	1	\$125,210.00	0.19%	0	\$0.00	NA	0	NA

	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY										
	WATERSTONE MORTGAGE CORP	1	\$140,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE	1	\$143,370.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$260,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$142,403.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$145,798.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$421,381.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$132,346.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>475</b>	<b>\$65,001,279.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDED9	ACADEMY MORTGAGE CORPORATION	1	\$267,397.41	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$364,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$903,655.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$285,950.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$340,119.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$279,261.18	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$801,999.83	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A	1	\$308,003.02	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	CALIFORNIA STATE BANKING CORP										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,482,954.68	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$208,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$484,436.26	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$468,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$1,110,918.99	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$263,185.22	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$253,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$416,415.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$289,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$689,140.06	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$527,025.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,301,470.76	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$1,183,242.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$285,018.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$399,485.11	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$416,250.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$215,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST EQUITY MORTGAGE BANKERS, INC										
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$207,732.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$906,860.87	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$274,138.53	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$382,495.65	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$313,031.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$256,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$239,125.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$451,456.90	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$207,732.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN STREET MORTGAGE SERVICES, INC	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$312,147.68	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$578,150.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$201,875.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$210,734.53	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$221,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	LEGACY HOME LOANS LLC										
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$452,712.95	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$289,227.22	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$1,225,092.21	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$591,221.48	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$365,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$275,137.21	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$558,604.94	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$322,175.18	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$363,850.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$218,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$552,785.64	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$379,350.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	OCMBC, INC	1	\$356,760.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO INC	1	\$294,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$299,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$274,274.38	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$641,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	3	\$907,511.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0

	CALIFORNIA CORPORATION										
	PLAZA HOME MORTGAGE	2	\$647,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$986,990.25	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$475,151.44	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$281,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$342,059.12	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$231,708.11	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$547,110.80	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$234,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$416,463.23	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$833,900.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	14	\$4,326,307.80	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$861,007.44	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$623,800.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$280,638.29	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$254,671.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$237,452.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$308,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	UMPQUA BANK, A STATE CHARTERED BANK	1	\$201,857.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$619,191.39	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$718,721.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$399,485.11	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$238,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$253,650.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,143,124.41	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$539,205.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$441,140.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$496,840.49	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$50,000,333.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDEE7	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$193,500.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$246,050.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$183,757.70	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE	1	\$185,250.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0



	COMPANY										
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPOARTION	1	\$184,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$185,400.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$556,472.55	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$195,700.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$208,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$208,800.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$406,908.97	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,746.42	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$193,500.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$192,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$482,708.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$236,250.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,400.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$255,513.09	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$209,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,909,956.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDEF4	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$164,900.00	14.51%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC	1	\$158,924.80	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	3	\$534,740.00	47.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$131,200.00	11.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$146,775.00	12.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,136,539.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDEG2	ACG FUNDING INC	1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$173,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$295,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$612,171.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$446,135.57	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$394,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$320,124.80	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$344,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$320,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,182.05	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$162,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

BADGER BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$95,727.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF KAMPSVILLE	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$163,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS' BANK	1	\$268,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
BANKNEWPORT	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,156,060.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,758,090.60	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$357,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
C & R MORTGAGE CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$366,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK CBD	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$278,320.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$215,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
DEERWOOD BANK	1	\$115,679.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A	4	\$818,156.48	1.64%	0	\$0.00	NA	0	\$0.00	NA	0

	DELAWARE CORPORATION										
	DORAL MORTGAGE LLC	2	\$155,831.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$140,140.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME	1	\$241,045.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$410,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$245,575.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$334,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION-DBA NORTHPOINT MORTGAGE	1	\$383,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$328,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$630,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$398,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$406,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES INC	2	\$775,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$163,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$132,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$470,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$467,510.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$410,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$386,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$586,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
GREEN STREET MORTGAGE SERVICES, INC	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	HELENA COMMUNITY CREDIT UNION										
	HILLTOP NATIONAL BANK	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$536,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$158,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$238,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$380,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$161,059.67	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$259,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$321,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$687,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$173,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$328,653.04	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$243,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$555,550.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$440,457.53	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$209,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$190,525.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK AND TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	4	\$713,291.21	1.43%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION									
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$353,323.34	0.71%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$185,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	5	\$1,304,274.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$368,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
OLD NATIONAL BANK	2	\$334,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
ONB BANK AND TRUST COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$158,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$650,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	4	\$763,129.59	1.53%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL C. U	4	\$783,740.90	1.57%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$104,335.29	0.21%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$362,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$177,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$162,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	3	\$423,547.05	0.85%	0	\$0.00	NA	0	\$0.00	NA

S&T BANK	1	\$187,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$197,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
SFMC, LP	1	\$380,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$669,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$404,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$259,291.12	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
STONEHAVEN MORTGAGE	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$624,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$358,409.57	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$179,502.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
THE GARRETT STATE BANK	1	\$191,476.51	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$137,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$192,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$28,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$780,385.82	1.56%	0	\$0.00	NA	0	\$0.00	NA	0



	UNITED WHOLESALE MORTGAGE	2	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$280,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$415,863.06	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - NEW LON	2	\$464,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$374,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$49,990,813.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDEH0	ABBEVILLE BUILDING & LOAN	1	\$186,207.39	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$236,762.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,596.75	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,970.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM	1	\$201,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL, LLC										
	ARLINGTON FUNDING GROUP, LLC	1	\$462,288.69	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$162,480.29	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$492,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$208,860.48	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$154,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$415,878.95	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$177,850.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$277,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$933,006.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$232,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$180,863.04	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$173,599.13	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$339,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC	1	\$225,816.68	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	1	\$391,875.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$523,822.66	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$230,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$210,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$710,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$152,619.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$197,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$232,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$208,132.49	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$184,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$150,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION	1	\$256,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$352,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$191,658.23	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$246,335.97	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	IPA VA STATE BANK	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$168,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$262,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDINGS CREDIT UNION	1	\$165,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$368,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	1	\$153,193.61	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$251,092.08	1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$204,456.60	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$397,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0

MID AMERICA MORTGAGE	1	\$209,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$232,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$292,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$263,290.27	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$188,150.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$373,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
NEXBANK SSB	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$415,900.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$188,850.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$253,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$178,026.86	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$421,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$460,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$177,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$398,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$259,301.02	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$194,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$252,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$312,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$302,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0

	ST.MARY'S BANK	1	\$197,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$525,496.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$169,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$212,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,828,335.08	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$315,390.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$159,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$371,700.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$299,215.98	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$25,002,720.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDEJ6	AMERICAN PACIFIC MTG CORP	1	\$255,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$814,608.23	15.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$290,816.53	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL	2	\$519,895.18	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$245,778.76	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	3	\$767,772.91	14.65%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION									
	RENEW LENDING, INC	1	\$220,509.24	4.21%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$490,225.00	9.35%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$458,563.85	8.75%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$242,694.27	4.63%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$249,500.00	4.76%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$448,588.88	8.56%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,827.99	4.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,240,780.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDEK3	ACADEMY MORTGAGE CORPORATION	1	\$174,958.62	5.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$356,491.89	10.75%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$239,120.44	7.21%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$288,000.00	8.68%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$180,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$256,900.00	7.75%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$156,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$312,500.00	9.42%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT	1	\$180,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA

	UNION										
	RANLIFE, INC	1	\$179,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$125,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$190,600.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,316,570.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDEL1	AMERICAN INTERNET MORTGAGE, INC	2	\$106,650.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	3	\$156,320.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	16	\$1,011,450.00	23.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$70,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$67,916.39	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$55,200.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$72,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$285,500.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$76,158.38	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$243,946.31	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$53,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$64,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$198,250.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$54,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK	1	\$67,533.18	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$65,595.06	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$80,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$70,300.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$217,050.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P										
	GUARANTY BANK, A CORPORATION	1	\$43,070.74	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$76,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	2	\$93,143.90	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$259,300.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$81,499.67	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	4	\$176,028.25	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$51,135.59	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$84,443.63	2%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE COMPANY	1	\$47,900.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SMARTBANK	1	\$66,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$46,720.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$60,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	1	\$48,300.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,217,111.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDEM9	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$496,500.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$192,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$85,273.34	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$204,973.05	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$294,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$105,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0



	ASSOCIATED BANK NATIONAL ASSOCIATION										
	BANK MUTUAL	2	\$192,950.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$90,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$95,935.93	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$95,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$107,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$212,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$103,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	2	\$190,581.26	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$102,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$95,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	9	\$863,165.83	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$594,250.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$98,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$193,800.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$106,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$101,450.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FNB BANK	1	\$99,645.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$99,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$108,725.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

	HICKORY POINT BANK & TRUST, FSB										
	HOME FEDERAL BANK	1	\$107,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$250,740.03	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$290,100.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$372,500.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$106,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$202,600.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,747.40	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$206,900.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXBANK SSB	3	\$307,200.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$95,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$104,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$90,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	9	\$869,347.18	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$98,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$90,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE	1	\$98,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$91,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$205,848.17	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$104,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$94,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$101,144.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	7	\$680,850.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,132.71	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$103,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$87,616.15	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$91,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$567,050.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$102,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$88,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$106,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$387,085.62	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$108,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$12,321,460.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDEN7	ABBEVILLE BUILDING & LOAN	1	\$121,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$246,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$111,511.47	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$241,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$226,400.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,493.33	1.14%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERIS BANK	1	\$116,721.42	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$124,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$122,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,493.33	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,046.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$115,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$114,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$111,350.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$112,640.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$118,750.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$335,728.16	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$117,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$111,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$360,350.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$124,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$115,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	1	\$119,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$357,300.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION										
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$116,870.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$474,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$232,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$218,408.64	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NW PLUS CU	1	\$109,520.19	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$339,682.22	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$236,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$118,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE	1	\$119,700.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$121,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$117,092.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$240,100.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$229,476.57	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$589,400.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,872.61	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$121,600.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$115,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$348,750.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$113,901.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$230,850.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$351,300.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$10,016,606.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDEP2	ABBEVILLE BUILDING & LOAN	2	\$267,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$277,100.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$530,050.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,489.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$531,026.99	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$140,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$282,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$268,915.26	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB	2	\$270,750.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$259,385.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$133,125.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$137,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$271,800.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$129,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

CARROLL COUNTY STATE BANK	1	\$128,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	1	\$130,327.70	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$149,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$287,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$135,406.78	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC	1	\$148,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$542,700.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$137,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
EASTWOOD BANK	1	\$141,144.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FARMINGTON BANK	1	\$145,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK	1	\$137,773.65	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$149,625.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$136,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$255,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$280,400.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$145,065.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$126,446.04	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$144,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$145,363.16	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$126,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$149,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$142,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES,	1	\$133,807.86	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	INC. DBA REAL ESTATE MORTGAGE NETWORK										
	HONOR CREDIT UNION	1	\$139,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	I3 LENDING, INC	1	\$144,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$143,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$557,465.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$264,800.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$135,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$270,826.63	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$145,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$288,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NW PLUS CU	1	\$130,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$137,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	7	\$948,940.43	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$130,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$273,900.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$149,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$145,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE	3	\$398,200.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0



	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$148,085.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$123,908.08	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$140,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,144.93	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$130,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$142,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$148,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$129,831.20	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$978,000.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$425,212.19	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$144,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$147,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$136,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$279,608.56	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$674,605.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$417,250.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$128,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$125,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$17,552,177.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDEQ0	AMERICAN EAGLE FEDERAL CREDIT UNION	20	\$3,577,687.03	58.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$351,834.18	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	7	\$1,315,374.77	21.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$321,980.47	5.24%	0	\$0.00	NA	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FCU	1	\$245,948.54	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$230,479.52	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$95,854.79	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,139,159.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDER8	1ST MIDAMERICA CREDIT UNION	2	\$135,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$85,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVENTAS, INC	1	\$74,669.56	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$379,967.68	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$38,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$205,900.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$65,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$146,661.13	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$49,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$49,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$38,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$244,528.76	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$125,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$84,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	2	\$146,672.86	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$56,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	2	\$154,200.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$49,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$34,612.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$112,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$45,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	7	\$426,423.74	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$407,200.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$139,651.04	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$70,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$232,368.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A	1	\$51,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$42,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$142,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$52,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$72,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$61,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$81,435.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL	1	\$56,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK										
	IDAHO CENTRAL CREDIT UNION	3	\$240,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$155,750.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$55,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$97,871.35	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$70,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$415,350.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$83,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$61,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	4	\$246,100.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,202.61	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$83,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$64,716.47	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$53,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$30,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NW PLUS CU	1	\$77,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$206,940.49	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$125,915.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	10	\$686,153.45	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$29,760.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$83,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	5	\$281,600.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE	4	\$238,650.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$59,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$49,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$131,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	4	\$228,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$45,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
ST CLAIR COUNTY STATE BANK	1	\$58,160.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHWEST MISSOURI	1	\$54,051.73	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$76,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	8	\$560,700.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST CREDIT UNION	1	\$46,405.24	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$70,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$53,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	14	\$914,748.75	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$156,800.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THW LAWS OF THE STATE OF MINNESOTA	1	\$56,751.37	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$153,673.35	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$260,850.00	2.24%	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 UNION	2	\$139,720.84	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
WEST VIRGINIA	1	\$75,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	HOUSING DEVELOPMENT FUND										
	WESTBY CO-OP CREDIT UNION	1	\$62,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$60,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$11,620,560.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDES6	ACCESS NATIONAL MORTGAGE	1	\$75,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERENT MORTGAGE, INC	1	\$142,500.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$293,000.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$90,500.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$250,843.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$140,800.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$55,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$135,000.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$108,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$113,765.91	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$128,171.47	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$118,000.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$334,400.00	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,984,980.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDET4	AMERICAN INTERNET MORTGAGE, INC	1	\$155,000.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$320,000.00	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$172,000.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$149,345.71	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$156,300.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$161,818.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$150,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD										
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,776.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$153,387.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$150,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$171,690.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,899,316.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDEU1	ACCESS NATIONAL MORTGAGE	1	\$247,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	21	\$6,592,825.00	16.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$562,150.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$274,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$289,325.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$299,011.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	13	\$3,683,549.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$413,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$674,201.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$2,040,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$1,268,362.78	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY BANK AND TRUST	1	\$197,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$396,470.93	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$178,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$337,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	1	\$344,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	8	\$1,684,305.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$287,272.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,464,510.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$234,544.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$760,586.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	15	\$3,986,000.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$2,163,600.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$287,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNWEST BANK, M.V., CORPORATION	3	\$842,178.43	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$717,900.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	23	\$6,825,128.00	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$1,202,450.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$264,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$39,197,168.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDEV9	AMERICAN INTERNET MORTGAGE, INC	1	\$85,250.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$190,800.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$93,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$85,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$310,500.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$99,979.37	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$584,061.76	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$90,300.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$108,290.34	2.32%	0	\$0.00	NA	0	\$0.00	NA	0



	CENTRAL MORTGAGE COMPANY	1	\$90,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$190,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$211,200.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$284,500.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$88,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$105,978.13	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$203,306.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$199,572.49	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	2	\$192,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$193,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$187,128.41	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$90,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$109,200.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$98,178.47	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$102,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$193,500.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$87,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK OF THE SOUTH	1	\$104,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$107,311.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$85,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$100,800.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,669,355.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WDEW7	AMERICAN INTERNET MORTGAGE, INC	2	\$227,000.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$118,600.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$119,486.99	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$110,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$120,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$441,750.00	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$244,000.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$237,110.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CALUSA BANK	1	\$120,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$115,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COVENANT BANK	1	\$110,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$226,686.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$331,526.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK	1	\$120,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$120,150.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$353,100.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$116,750.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$110,800.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$112,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNWEST BANK, M.V., CORPORATION	1	\$117,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$121,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$120,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,811,958.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDEX5	ACCESS NATIONAL MORTGAGE	2	\$292,600.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,440.20	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$268,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	1	\$127,900.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$135,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	7	\$923,200.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$428,858.73	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$253,100.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$686,200.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$387,600.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$135,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK	1	\$126,225.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$283,800.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$524,964.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$281,238.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$125,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK	1	\$145,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$148,600.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$132,800.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$286,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	\$144,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNWEST BANK, M.V., CORPORATION	2	\$259,439.96	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$283,816.41	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$399,969.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,902,751.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDEY3	ACCESS NATIONAL MORTGAGE	3	\$475,750.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$315,277.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$303,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION									
ARVEST BANK	1	\$151,077.23	1.73%	0	\$0.00	NA	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$155,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
BANK OF COMMERCE, A CORPORATION	1	\$160,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE OZARKS	2	\$320,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
BOFI FEDERAL BANK	7	\$1,106,869.00	12.66%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$308,274.62	3.53%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$150,100.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	2	\$326,400.00	3.73%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$170,250.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$170,268.96	1.95%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$161,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$333,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$172,950.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	5	\$788,081.00	9.01%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	2	\$306,336.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$166,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$168,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	5	\$781,600.00	8.94%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$316,400.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
HAPPY STATE BANK	1	\$159,336.44	1.82%	0	\$0.00	NA	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$163,738.06	1.87%	0	\$0.00	NA	0	\$0.00	NA

	MUTUAL OF OMAHA BANK	2	\$312,787.32	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$330,491.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$154,690.89	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$150,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$165,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,742,177.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDEZ0	AIMBANK	1	\$71,250.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$57,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$132,500.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$81,500.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$52,700.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$133,450.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$206,250.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$112,500.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$516,977.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$201,800.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$72,900.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$143,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$243,585.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$199,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$61,475.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$66,925.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$64,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$56,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST AMERICAN BANK								
	FIRST FINANCIAL SERVICES, INC	2	\$163,700.00	4.17%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK	1	\$73,208.85	1.87%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$82,500.00	2.1%	0	\$0.00	NA	0	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$68,000.00	1.73%	0	\$0.00	NA	0	NA
	GREENEVILLE FEDERAL BANK, FSB	1	\$61,834.52	1.58%	0	\$0.00	NA	0	NA
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$45,610.07	1.16%	0	\$0.00	NA	0	NA
	HIGHLANDS INDEPENDENT BANK	1	\$32,000.00	0.82%	0	\$0.00	NA	0	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$51,000.00	1.3%	0	\$0.00	NA	0	NA
	MINNWEST BANK, M.V., CORPORATION	1	\$54,000.00	1.38%	0	\$0.00	NA	0	NA
	MUTUAL OF OMAHA BANK	3	\$222,586.74	5.67%	0	\$0.00	NA	0	NA
	SECURITY STATE MORTGAGE COMPANY	1	\$80,900.00	2.06%	0	\$0.00	NA	0	NA
	STAR FINANCIAL BANK	6	\$377,244.28	9.61%	0	\$0.00	NA	0	NA
	TENNESSEE STATE BANK	1	\$73,000.00	1.86%	0	\$0.00	NA	0	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$66,000.00	1.66%	0	\$0.00	NA	0	NA
<b>Total</b>		<b>60</b>	<b>\$3,924,396.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDF22	AMERISAVE MORTGAGE CORPORATION	1	\$135,200.00	4.33%	0	\$0.00	NA	0	NA
	ARVEST MORTGAGE COMPANY	3	\$414,550.00	13.29%	0	\$0.00	NA	0	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$271,175.62	8.69%	0	\$0.00	NA	0	NA
	BANK OF COMMERCE, A CORPORATION	1	\$131,674.74	4.22%	0	\$0.00	NA	0	NA

	BANK OF THE OZARKS	2	\$293,884.06	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$125,625.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$259,200.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCOM BANK	1	\$140,800.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$281,355.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$404,245.00	12.96%	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK	1	\$145,416.81	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$130,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$132,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$254,739.99	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,119,866.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDF30	AMERICAN INTERNET MORTGAGE, INC	2	\$178,500.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$88,391.18	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$278,670.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$89,137.71	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$89,886.76	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$386,000.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$105,600.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$89,002.24	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$99,600.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$300,000.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$105,400.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$210,670.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK	1	\$99,877.04	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$93,200.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	7	\$696,000.00	18.01%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SERVICES L.P										
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$101,369.30	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$101,250.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$87,384.14	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$94,059.24	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$97,579.87	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	KLEIN BANK	1	\$105,367.26	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$191,475.70	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$175,269.70	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,863,690.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDF48	AMERICAN BANK AND TRUST COMPANY, INC	1	\$114,355.94	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$123,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$353,450.00	13.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$244,691.76	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$114,375.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$115,900.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST CO	1	\$123,344.62	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$911,700.00	34.14%	0	\$0.00	NA	0	\$0.00	NA	0
	KLEIN BANK	1	\$110,800.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,700.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0



	UNION BANK & TRUST COMPANY	1	\$111,865.43	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	1	\$117,300.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,670,482.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDF55	AMERICAN INTERNET MORTGAGE, INC	2	\$333,000.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$156,750.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$167,485.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$170,800.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$159,558.05	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$158,000.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESKOM BANK	1	\$150,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$324,726.00	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$647,962.00	17.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$336,250.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$162,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC	1	\$153,306.87	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$157,012.15	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$156,607.20	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,813.10	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$158,205.23	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	1	\$153,556.56	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,697,032.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDF63	COMMONWEALTH BANK & TRUST COMPANY	1	\$185,250.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$183,920.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD										
	DIRECT MORTGAGE, CORP	1	\$190,400.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK	1	\$189,307.61	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$558,799.98	27.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$175,956.76	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$366,003.12	17.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$189,500.08	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,039,137.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDF71	ACCESS NATIONAL MORTGAGE	1	\$351,500.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$290,700.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$254,256.27	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$448,970.91	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$251,750.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$349,410.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$212,624.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	15	\$4,490,705.00	43.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$488,062.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$498,750.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK	1	\$213,750.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,814,700.00	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$250,498.65	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$237,466.73	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$251,750.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,404,893.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WDF89	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$334,347.78	13.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$221,250.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$404,000.00	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$400,000.00	15.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$724,000.00	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	2	\$470,675.00	18.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,554,272.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDF97	MORTGAGE ENTERPRISE, LTD. (13845)	2	\$775,055.21	52.85%	0	\$0.00	NA	0	\$0.00	NA	0
	QUONTIC BANK	2	\$691,496.40	47.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,466,551.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDF44	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$777,014.37	16.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$172,225.62	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$150,560.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$167,551.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$173,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$115,256.14	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP.,A CORPORAT	1	\$111,654.58	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$464,000.00	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIT BANK	1	\$169,600.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$200,892.93	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$156,196.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$155,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$694,147.95	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$95,200.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0

	SCOTIABANK DE PUERTO RICO										
	SOLIDARITY COMMUNITY FCU	1	\$112,648.73	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLVAY BANK	1	\$218,601.49	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$388,613.70	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$166,004.75	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,846.02	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$106,359.04	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,694,372.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDFB2	1ST UNITED BANK	1	\$181,200.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$348,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$292,450.42	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$352,800.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$472,900.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$166,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	2	\$465,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$184,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$168,931.35	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$229,600.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$140,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$300,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	3	\$809,850.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$284,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$136,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$299,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	3	\$1,058,260.10	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$309,169.80	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$153,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$525,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$260,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$275,850.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$300,800.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$366,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$269,280.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$119,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$226,740.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
REVOLUTIONARY MORTGAGE COMPANY	1	\$326,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$343,354.75	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	2	\$211,420.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$196,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$165,100.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$156,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$267,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC								
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,300.00	1.43%	0	\$0.00	NA	0	NA
	SUPERIOR LENDING ASSOCIATES LC	1	\$280,200.00	2.17%	0	\$0.00	NA	0	NA
	SWBC MORTGAGE CORPORATION	1	\$143,000.00	1.11%	0	\$0.00	NA	0	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$290,100.00	2.25%	0	\$0.00	NA	0	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,135,000.00	8.79%	0	\$0.00	NA	0	NA
	VYSTAR CREDIT UNION	2	\$168,400.00	1.3%	0	\$0.00	NA	0	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,200.00	1.42%	0	\$0.00	NA	0	NA
<b>Total</b>		<b>56</b>	<b>\$12,917,406.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDFC0	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,955,870.86	25.33%	0	\$0.00	NA	0	NA
	COMMUNITY STATE BANK	1	\$179,197.33	2.32%	0	\$0.00	NA	0	NA
	FARMINGTON BANK	1	\$184,913.16	2.4%	0	\$0.00	NA	0	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	3	\$937,945.31	12.15%	0	\$0.00	NA	0	NA
	HIWAY FEDERAL CREDIT UNION	1	\$221,377.15	2.87%	0	\$0.00	NA	0	NA
	LAKE MICHIGAN CREDIT UNION	1	\$176,235.35	2.28%	0	\$0.00	NA	0	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$460,552.48	5.97%	0	\$0.00	NA	0	NA
	METRO CREDIT UNION	3	\$706,107.81	9.15%	0	\$0.00	NA	0	NA
	PYRAMAX BANK	1	\$217,837.54	2.82%	0	\$0.00	NA	0	NA
	PYRAMAX BANK FSB	2	\$473,829.43	6.14%	0	\$0.00	NA	0	NA
	SOLIDARITY COMMUNITY FCU	1	\$281,349.15	3.64%	0	\$0.00	NA	0	NA
	SUMMIT MORTGAGE CORPORATION	1	\$319,344.55	4.14%	0	\$0.00	NA	0	NA
	THE BANK OF MAINE	1	\$409,481.33	5.3%	0	\$0.00	NA	0	NA
	THREE RIVERS FCU	2	\$566,447.68	7.34%	0	\$0.00	NA	0	NA
		1	\$231,782.07	3%	0	\$0.00	NA	0	NA

		UNIVERSITY CREDIT UNION										
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,166.15	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$199,335.56	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,720,772.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDFD8		ARVEST BANK	3	\$279,400.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	\$652,757.00	16.63%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$86,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	4	\$379,925.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$192,000.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCOM BANK	1	\$98,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	2	\$190,822.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	2	\$204,476.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
		F & M BANK	1	\$104,500.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC	1	\$100,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMETOWN MORTGAGE COMPANY, INC	1	\$95,465.29	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$95,583.66	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	6	\$584,830.00	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL BANK	2	\$188,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$99,750.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$374,775.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,926,283.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDFE6		AMERICAN INTERNET MORTGAGE, INC	5	\$694,500.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0

ANDERSON BROTHERS BANK	1	\$130,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
ARVEST BANK	4	\$529,950.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	10	\$1,320,580.00	12.88%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF CANTON	1	\$129,633.05	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$147,250.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$146,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$232,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARKANSAS	2	\$260,585.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	5	\$588,889.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	1	\$137,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$124,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SOUTH CREDIT UNION	1	\$114,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$133,150.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	5	\$662,871.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$413,440.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	7	\$895,199.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$116,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$122,577.04	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$127,025.77	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST BANK	4	\$513,303.32	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL OF OMAHA BANK	1	\$140,307.03	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE LLC	15	\$2,009,336.00	19.6%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$134,800.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0



	VERIDIAN CREDIT UNION	2	\$297,900.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,250,696.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDF3	AMERICAN INTERNET MORTGAGE, INC	6	\$972,314.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$811,420.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$150,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$170,400.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$312,528.36	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$476,667.52	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A	2	\$245,671.40	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$308,900.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$167,832.55	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	9	\$1,484,428.00	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$172,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	13	\$2,133,548.62	19.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$167,171.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$166,677.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$161,250.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CITIZENS BANK	1	\$150,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$329,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$171,752.18	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$311,560.40	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$149,788.65	1.39%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION								
	PRIORITY MORTGAGE FUNDING	1	\$167,500.00	1.55%	0	\$0.00	NA	0	NA
	PULTE MORTGAGE LLC	7	\$1,122,799.85	10.41%	0	\$0.00	NA	0	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$319,162.03	2.95%	0	\$0.00	NA	0	NA
<b>Total</b>		<b>67</b>	<b>\$10,782,371.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDFG1	ARVEST BANK	4	\$255,350.00	12.68%	0	\$0.00	NA	0	NA
	ARVEST MORTGAGE COMPANY	4	\$258,900.00	12.86%	0	\$0.00	NA	0	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$82,600.00	4.1%	0	\$0.00	NA	0	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$75,000.00	3.72%	0	\$0.00	NA	0	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$76,475.00	3.8%	0	\$0.00	NA	0	NA
	CITIBANK, N.A	1	\$71,711.82	3.56%	0	\$0.00	NA	0	NA
	CRESCENT MORTGAGE COMPANY	1	\$68,000.00	3.38%	0	\$0.00	NA	0	NA
	DHI MORTGAGE COMPANY, LTD	4	\$256,885.00	12.76%	0	\$0.00	NA	0	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$60,962.00	3.03%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$70,000.00	3.48%	0	\$0.00	NA	0	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$82,800.00	4.11%	0	\$0.00	NA	0	NA
	PULTE MORTGAGE LLC	5	\$282,895.00	14.05%	0	\$0.00	NA	0	NA
	STAR FINANCIAL BANK	1	\$74,800.00	3.71%	0	\$0.00	NA	0	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,682.14	4.06%	0	\$0.00	NA	0	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$150,885.87	7.49%	0	\$0.00	NA	0	NA
	VERIDIAN CREDIT UNION	1	\$65,000.00	3.21%	0	\$0.00	NA	0	NA
<b>Total</b>		<b>30</b>	<b>\$2,013,946.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDFH9	FIRST UNITED BANK & TRUST	1	\$172,000.00	16.46%	0	\$0.00	NA	0	NA
	FIRSTTRUST BANK	1	\$175,000.00	16.74%	0	\$0.00	NA	0	NA

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	FULTON BANK, N.A	4	\$487,250.00	46.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$115,000.00	11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$96,000.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,045,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDFJ5	AMERICAN INTERNET MORTGAGE, INC	1	\$365,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$1,117,007.00	10.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$177,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$356,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$300,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$468,637.65	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$316,453.15	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$190,350.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$2,067,435.00	19.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$738,483.25	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$335,647.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$572,402.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$217,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$345,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	2	\$588,250.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$305,800.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$206,121.98	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$265,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$278,991.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$199,711.84	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$286,604.59	2.74%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION CAPITAL MORTGAGE CORPORATION (15448)									
	UNIVERSITY FEDERAL CREDIT UNION	3	\$774,811.30	7.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$10,472,205.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDFK2	A1 MORTGAGE GROUP LLC	1	\$194,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$480,250.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$394,285.71	1.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$337,331.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$603,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$591,400.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$193,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$202,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$265,518.99	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$285,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$842,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$252,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$184,022.72	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$415,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$178,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$275,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA

	CITY FIRST MORTGAGE SERVICES LLC	2	\$819,728.79	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$268,750.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$430,350.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$180,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,818.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$388,600.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$474,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$253,650.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$187,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$180,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$632,632.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$530,193.67	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$309,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$350,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$294,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$184,904.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$358,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$392,276.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$298,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC .DBA NORCOM	1	\$178,779.12	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE A CORPORATION										
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$176,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$374,309.34	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$264,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$459,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$210,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$483,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$565,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$324,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$814,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$271,700.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$193,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$302,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$280,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$1,240,725.58	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$1,605,350.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$553,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$199,624.85	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,212,700.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0

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	UNIVERSAL LENDING CORPORATION	1	\$208,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$216,580.27	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$23,876,480.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDFL0	ACADEMY MORTGAGE CORPORATION	1	\$179,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$225,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$469,249.84	2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$296,599.93	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$178,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$192,762.69	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$179,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$374,200.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$209,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$304,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$352,100.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$224,696.92	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$246,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$199,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$582,900.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$335,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	3	\$658,950.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$538,600.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$746,210.65	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$457,881.94	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$584,834.02	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$254,800.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$179,511.77	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$254,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTREN FUNDING, LLC	1	\$257,924.10	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$179,215.01	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$245,336.03	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$255,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$256,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$292,400.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$194,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$177,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$205,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$950,092.10	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$231,030.45	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$202,844.47	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$195,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0



	NORTH VALLEY BANK	1	\$232,096.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$175,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$613,809.36	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$592,400.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNES	1	\$265,767.45	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$338,300.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$672,519.64	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$653,568.67	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$395,537.56	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$412,443.68	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$238,551.15	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$266,100.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$207,426.48	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$259,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$468,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$204,979.72	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$820,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION	1	\$188,862.08	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$238,702.02	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$282,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	1	\$188,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	9	\$2,218,137.81	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$211,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$208,975.57	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$336,692.08	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$201,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$260,656.30	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$303,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$23,521,115.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDFM8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$262,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$249,678.19	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$175,074.35	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$245,683.35	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$175,174.22	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$342,950.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AXCELL FINANCIAL MORTGAGE CORP	1	\$323,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$363,900.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$189,760.95	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$517,852.73	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$316,009.59	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC	1	\$192,300.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$813,881.47	5.66%	0	\$0.00	NA	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$354,842.65	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$299,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$183,962.56	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$251,776.91	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$223,271.65	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$304,848.03	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$608,216.90	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$397,487.68	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$227,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$222,250.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$316,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$486,600.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$177,380.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$198,244.48	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$207,257.99	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$193,828.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$519,808.05	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$233,800.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$384,993.81	2.68%	0	\$0.00	NA	0	\$0.00	NA	0

	CALIFORNIA CORPORATION										
	PLAZA HOME MORTGAGE	2	\$474,282.68	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$341,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$544,867.90	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$293,721.43	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$456,016.57	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A C	1	\$188,057.62	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$181,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$490,518.47	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$215,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$216,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$200,442.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,600.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$203,100.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$346,760.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$14,370,700.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDFN6	1ST MARINER BANK	2	\$389,100.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$206,900.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$181,800.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$179,300.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$168,200.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$151,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	1	\$318,800.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$209,110.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA								
	COBALT MORTGAGE, INC	1	\$275,000.00	3.03%	0	\$0.00	NA	0	NA
	E MORTGAGE MANAGEMENT LLC	3	\$638,899.18	7.03%	0	\$0.00	NA	0	NA
	FIRST BANK PUERTO RICO	1	\$186,348.64	2.05%	0	\$0.00	NA	0	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$218,889.04	2.41%	0	\$0.00	NA	0	NA
	FULTON BANK OF NEW JERSEY	1	\$181,000.00	1.99%	0	\$0.00	NA	0	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$273,300.00	3.01%	0	\$0.00	NA	0	NA
	HOMESTAR FINANCIAL	1	\$185,735.61	2.04%	0	\$0.00	NA	0	NA
	IBERIABANK MORTGAGE COMPANY	1	\$195,800.00	2.16%	0	\$0.00	NA	0	NA
	MORTGAGENETWORK	1	\$238,178.74	2.62%	0	\$0.00	NA	0	NA
	NATIONS LENDING CORPORATION	2	\$775,220.00	8.53%	0	\$0.00	NA	0	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,100.00	2.61%	0	\$0.00	NA	0	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$258,700.00	2.85%	0	\$0.00	NA	0	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$221,100.00	2.43%	0	\$0.00	NA	0	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$239,824.00	2.64%	0	\$0.00	NA	0	NA
	PLAZA HOME MORTGAGE	1	\$234,900.00	2.59%	0	\$0.00	NA	0	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$214,410.00	2.36%	0	\$0.00	NA	0	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$207,200.00	2.28%	0	\$0.00	NA	0	NA
	SAFE CREDIT UNION	1	\$178,500.00	1.97%	0	\$0.00	NA	0	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$205,500.00	2.26%	0	\$0.00	NA	0	NA
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$245,473.61	2.7%	0	\$0.00	NA	0	NA

	STEARNS LENDING INC	1	\$426,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$686,000.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$356,150.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,083,438.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDFP1	BANCO POPULAR DE PUERTO RICO	4	\$675,010.80	11.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$597,916.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$237,641.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	5	\$1,076,551.53	18.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	2	\$650,125.00	10.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$1,080,422.01	18.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$203,974.87	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RF MORTGAGE	1	\$294,500.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$672,510.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$207,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$222,674.80	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,918,326.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDFQ9	ACCESS NATIONAL MORTGAGE	1	\$114,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$122,841.67	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	6	\$702,550.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	20	\$2,340,450.00	21.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$338,150.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0