

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 58 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138L7NC6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7NG7		WALKER & DUNLOP, LLC	1	\$28,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$28,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7NH5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,562,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,562,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7NJ1		WALKER & DUNLOP, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7NR3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7NS1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7NU6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7NY8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L7P26		CBRE MULTIFAMILY CAPITAL, INC	1	\$38,555,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$38,555,000.00</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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3138L7P34		BERKELEY POINT CAPITAL LLC	1	\$21,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7P42		WELLS FARGO BANK, N.A	1	\$4,004,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7P67		GREYSTONE SERVICING CORPORATION INC	1	\$3,307,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,307,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7P75		CENTERLINE MORTGAGE CAPITAL INC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7P83		BERKELEY POINT CAPITAL LLC	1	\$3,355,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7PB6		PNC BANK, NATIONAL ASSOCIATION	1	\$1,515,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7PD2		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7PG5		WELLS FARGO BANK, N.A	1	\$4,525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7PH3		WELLS FARGO BANK, N.A	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7PK6		WELLS FARGO BANK, N.A	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7PM2		WELLS FARGO BANK, N.A	1	\$5,941,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,941,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7PP5			1	\$6,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC																												
<b>Total</b>			<b>1</b>	<b>\$6,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>										
3138L7PR1		CBRE MULTIFAMILY CAPITAL, INC	1	\$24,850,000.00	100%	0	\$0.00	NA	0	\$0.00										NA	0									
<b>Total</b>			<b>1</b>	<b>\$24,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>											<b>0</b>									
3138L7PS9		WELLS FARGO BANK, N.A	1	\$8,605,000.00	100%	0	\$0.00	NA	0	\$0.00											NA	0								
<b>Total</b>			<b>1</b>	<b>\$8,605,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>												<b>0</b>								
3138L7PT7		WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00												NA	0							
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>													<b>0</b>							
3138L7PU4		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,046,000.00	100%	0	\$0.00	NA	0	\$0.00													NA	0						
<b>Total</b>			<b>1</b>	<b>\$1,046,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>														<b>0</b>						
3138L7PV2		GREYSTONE SERVICING CORPORATION INC	1	\$815,000.00	100%	0	\$0.00	NA	0	\$0.00														NA	0					
<b>Total</b>			<b>1</b>	<b>\$815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>															<b>0</b>					
3138L7PW0		GREYSTONE SERVICING CORPORATION INC	1	\$4,160,000.00	100%	0	\$0.00	NA	0	\$0.00															NA	0				
<b>Total</b>			<b>1</b>	<b>\$4,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>																<b>0</b>				
3138L7PX8		BERKELEY POINT CAPITAL LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00																NA	0			
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>																	<b>0</b>			
3138L7PZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00																	NA	0		
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>																		<b>0</b>		
3138L7Q66		SUNTRUST BANK	1	\$7,100,000.00	100%	0	\$0.00	NA	0	\$0.00																		NA	0	
<b>Total</b>			<b>1</b>	<b>\$7,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>																			<b>0</b>	
3138L7Q74		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00																			NA	0
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>																				<b>0</b>
3138L7QA7		CBRE MULTIFAMILY CAPITAL, INC	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00																			NA	0

<b>Total</b>			<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7QG4		CENTERLINE MORTGAGE CAPITAL INC	1	\$671,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$671,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7QH2		SUNTRUST BANK	1	\$11,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7QL3		GREYSTONE SERVICING CORPORATION INC	1	\$2,049,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7QR0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,960,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7QS8		ACRE CAPITAL LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7QT6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,420,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7QU3		BERKELEY POINT CAPITAL LLC	1	\$79,256,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$79,256,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7QY5		NATIONAL COOPERATIVE BANK, N.A	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7R24		ARBOR COMMERCIAL FUNDING LLC	3	\$21,190,982.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$21,190,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7R81		CBRE MULTIFAMILY CAPITAL, INC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7RB4		GREYSTONE SERVICING CORPORATION INC	1	\$12,881,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,881,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L7RC2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7RE8		DOUGHERTY MORTGAGE, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7RK4		CBRE MULTIFAMILY CAPITAL, INC	1	\$28,910,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$28,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7RM0		WALKER & DUNLOP, LLC	1	\$6,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7RP3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7RQ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7RR9		GREYSTONE SERVICING CORPORATION INC	1	\$11,568,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,568,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7RS7		M & T REALTY CAPITAL CORPORATION	1	\$11,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7RX6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7S56		KEYBANK NATIONAL ASSOCIATION	1	\$31,489,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$31,489,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7SA5		WELLS FARGO BANK, N.A	1	\$10,368,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,368,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7SB3			1	\$16,219,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CBRE MULTIFAMILY CAPITAL, INC																			
<b>Total</b>			<b>1</b>	<b>\$16,219,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>							<b>0</b>	
3138L7SW7		WALKER & DUNLOP, LLC	1	\$13,500,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>							<b>0</b>	
3138L7US3		RICHMAC FUNDING LLC	1	\$1,922,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
<b>Total</b>			<b>1</b>	<b>\$1,922,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>							<b>0</b>	
3138MBQG4		COMPASS BANK	8	\$2,305,715.83	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
<b>Total</b>			<b>8</b>	<b>\$2,305,715.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>							<b>0</b>	
3138MBQH2		COMPASS BANK	7	\$1,936,302.20	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
<b>Total</b>			<b>7</b>	<b>\$1,936,302.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>							<b>0</b>	
3138MBQJ8		COMPASS BANK	7	\$2,127,190.07	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
<b>Total</b>			<b>7</b>	<b>\$2,127,190.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>							<b>0</b>	
3138NWX89		DUBUQUE BANK AND TRUST	1	\$106,400.00	10.58%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
		MORRILL AND JANES BANK	1	\$101,150.00	10.05%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
		NAT RES - WASHINGTON	1	\$103,500.00	10.29%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
		NEW MEXICO BANK AND TRUST	2	\$204,700.00	20.35%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
		ROCKY MOUNTAIN BANK	3	\$294,900.00	29.31%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
		SUMMIT BANK AND TRUST	2	\$195,332.05	19.42%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
<b>Total</b>			<b>10</b>	<b>\$1,005,982.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>							<b>0</b>	
3138NWX97		ARIZONA BANK AND TRUST	1	\$142,500.00	14.04%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
		DUBUQUE BANK AND TRUST	1	\$110,000.00	10.83%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
		NAT RES - NEVADA	2	\$249,447.16	24.57%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
		NEW MEXICO BANK AND TRUST	1	\$137,447.85	13.54%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
		ROCKY MOUNTAIN BANK	2	\$253,522.75	24.97%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
		SUMMIT BANK AND TRUST	1	\$122,400.00	12.05%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
<b>Total</b>			<b>8</b>	<b>\$1,015,317.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>							<b>0</b>	
3138NWXA3			2	\$254,400.00	23.13%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0

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

		WISCONSIN BANK AND TRUST																		
<b>Total</b>			<b>7</b>	<b>\$1,113,649.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>						<b>0</b>	
3138WC2A0		1ST SECURITY BANK OF WASHINGTON	2	\$586,500.00	0.23%	0	\$0.00		NA	0	\$0.00		NA	0				NA	0	
		360 MORTGAGE GROUP, LLC	1	\$229,500.00	0.09%	0	\$0.00		NA	0	\$0.00		NA	0				NA	0	
		ABERDEEN PROVING GROUND FCU	1	\$343,900.00	0.14%	0	\$0.00		NA	0	\$0.00		NA	0				NA	0	
		ACADEMY MORTGAGE CORPORATION	29	\$7,936,084.62	3.17%	0	\$0.00		NA	0	\$0.00		NA	0				NA	0	
		ACCESS CAPITAL FUNDING, LLC	1	\$184,745.12	0.07%	0	\$0.00		NA	0	\$0.00		NA	0				NA	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$195,500.00	0.08%	0	\$0.00		NA	0	\$0.00		NA	0				NA	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$267,662.00	0.11%	0	\$0.00		NA	0	\$0.00		NA	0				NA	0	
		ALIGN CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00		NA	0	\$0.00		NA	0				NA	0	
		AMARILLO NATIONAL BANK	2	\$815,968.23	0.33%	0	\$0.00		NA	0	\$0.00		NA	0				NA	0	
		AMEGY MORTGAGE COMPANY, LLC	1	\$260,890.07	0.1%	0	\$0.00		NA	0	\$0.00		NA	0				NA	0	
		AMERICAN BANK CENTER	1	\$214,400.00	0.09%	0	\$0.00		NA	0	\$0.00		NA	0				NA	0	
		AMERICAN FINANCIAL NETWORK INC. - C	1	\$332,869.35	0.13%	0	\$0.00		NA	0	\$0.00		NA	0				NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$538,110.00	0.21%	0	\$0.00		NA	0	\$0.00		NA	0				NA	0	
		AMERICAN PACIFIC MTG CORP	11	\$3,378,527.00	1.35%	0	\$0.00		NA	0	\$0.00		NA	0				NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$390,000.00	0.16%	0	\$0.00		NA	0	\$0.00		NA	0				NA	0	
		AMERIFIRST FINANCIAL CORPORATION	3	\$650,500.00	0.26%	0	\$0.00		NA	0	\$0.00		NA	0				NA	0	
		AMERIPRO FUNDING, INC	2	\$595,921.00	0.24%	0	\$0.00		NA	0	\$0.00		NA	0				NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$243,675.00	0.1%	0	\$0.00		NA	0	\$0.00		NA	0				NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$584,343.21	0.23%	0	\$0.00		NA	0	\$0.00		NA	0				NA	0	



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

	TRUST										
	WOOD & HUSTON BANK	1	\$145,812.07	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$428,325.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$25,111,067.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WC2K8	ABERDEEN PROVING GROUND FCU	1	\$494,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$597,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$195,446.82	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$308,300.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$221,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$835,500.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$587,699.48	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$659,900.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	1	\$178,257.65	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$199,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$495,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$418,187.29	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,920.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$288,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$214,606.28	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$411,287.20	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$555,475.15	1.83%	0	\$0.00	NA	0	\$0.00	NA	0

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



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

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

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

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

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

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

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

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



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

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

BANKERS TRUST COMPANY	1	\$415,413.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$1,256,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
BAYCOAST BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$1,026,425.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$186,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	3	\$933,610.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$865,411.04	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$305,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$540,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$519,345.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$204,711.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0