

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 54 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)
3138WBTH8		ACADEMY MORTGAGE CORPORATION	4	\$1,048,055.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	3	\$684,125.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	1	\$198,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIS MORTGAGE CO. INC. - COR	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$324,401.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND	2	\$514,270.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,424,270.00	4.82%	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$399,050.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		CALIFORNIA HOME SOLUTION, INC	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$405,950.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL INC	2	\$752,400.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	2	\$550,370.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
		CENTRUE BANK	1	\$240,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$378,644.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$256,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$191,520.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$555,147.72	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$564,295.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$412,339.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$787,550.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$823,520.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$476,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$341,050.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$184,875.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$460,620.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO CORP INC	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATWALL, INC	1	\$279,350.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$204,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$248,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$239,711.63	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	GULF COAST BANK AND TRUST COMPANY									
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$199,504.30	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,016,750.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$497,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$272,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$263,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$379,521.91	0.75%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$400,082.49	0.8%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,042,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$247,708.84	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$220,875.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$316,927.48	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	\$224,723.34	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,084,850.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,540.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$1,124,910.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$645,300.00	1.28%	0	\$0.00	NA	0	\$0.00	NA

	NATIONS LENDING CORPORATION	1	\$342,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$347,181.14	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NOBLE HOME LOANS INC	1	\$346,248.01	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$197,256.51	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$820,520.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$299,294.07	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE SERVICES	1	\$315,951.98	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,643,675.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$217,116.81	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$529,600.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$237,744.55	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$477,333.73	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$977,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	4	\$1,093,205.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$472,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT	1	\$196,408.20	0.39%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,846,041.91	3.67%	0	\$0.00	NA	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC									
	SIRVA MORTGAGE, INC	1	\$351,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$362,314.14	0.72%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	11	\$4,155,813.04	8.26%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$547,450.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$437,405.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$310,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$222,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$199,070.52	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$708,250.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$288,056.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$235,525.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$333,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$376,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$801,250.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$231,672.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$361,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	1	\$220,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$50,308,589.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTJ4		360 MORTGAGE GROUP, LLC	1	\$232,746.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$251,703.51	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK	1	\$181,676.89	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$505,881.01	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	\$130,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$192,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$851,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
		BAY EQUITY LLC	1	\$328,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$190,448.58	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,116,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$241,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPE COD COOPERATIVE BANK	1	\$118,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,801.18	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTURY LENDING COMPANY	1	\$89,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$230,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS & NORTHERN BANK	1	\$160,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	1	\$124,212.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY TRUST BANK	1	\$380,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$272,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$181,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$170,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$349,300.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$108,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$223,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$211,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$223,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$138,165.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$260,950.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$117,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
LENDIA INC	1	\$313,668.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$257,234.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$182,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK	1	\$111,102.41	0.58%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$230,650.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LENDING	1	\$316,405.40	1.64%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,034.59	1.03%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$320,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	1	\$203,823.91	1.06%	0	\$0.00	NA	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION									
	PROVINCIAL BANK	1	\$417,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$748,700.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$465,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$107,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$507,600.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST BANK	1	\$326,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$125,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	3	\$732,103.89	3.79%	0	\$0.00	NA	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$278,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$209,212.17	1.08%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$180,326.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$412,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$560,982.94	2.91%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$152,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,084,850.00	5.62%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,320.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$309,600.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$159,421.67	0.83%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$126,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA



	WESTERN NATIONAL BANK								
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$604,000.00	3.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$19,303,319.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBTK1	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,476,246.00	2.46%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$248,579.61	0.25%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$438,070.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$1,018,373.84	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$215,715.56	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$428,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	APPROVED HOME LENDING, INC	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$229,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$728,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$190,118.99	0.19%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$286,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$528,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$287,149.88	0.29%	0	\$0.00	NA	0	\$0.00

	BOONE COUNTY NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$735,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$250,552.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$204,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,537,900.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	1	\$447,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,022,037.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,482,666.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$158,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	11	\$3,303,172.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$594,582.50	0.59%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, NA	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$183,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$318,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$322,557.99	0.32%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND FEDERAL BANK, FSB	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,436.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$553,275.27	0.55%	0	\$0.00	NA	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$198,166.48	0.2%	0	\$0.00	NA	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$297,616.40	0.3%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$464,350.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$560,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$276,194.02	0.27%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	1	\$265,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	EQUITY HOME MORTGAGE, LLC									
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$212,526.08	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$178,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$365,992.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$371,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$582,456.82	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,513,409.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	2	\$614,931.01	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$178,229.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$657,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$868,125.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,343,300.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	2	\$561,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$188,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$213,560.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$531,151.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$389,105.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$377,784.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$205,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$294,280.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF GILLETTE									
	FIRST NATIONAL BANK OF ST LOUIS	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$351,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	2	\$343,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$605,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$183,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	3	\$534,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$213,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	2	\$389,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$375,535.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$296,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$296,910.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$354,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,941.12	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$288,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	2	\$411,255.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$191,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$577,412.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$424,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE NETWORK									
	HOMEWISE, INC	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$169,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$1,244,931.09	1.24%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	2	\$498,410.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$280,330.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$469,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$369,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	\$2,697,193.20	2.68%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC	1	\$633,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,299,840.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$235,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK	1	\$163,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LIMESTONE FEDERAL CREDIT UNION	1	\$173,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$531,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$259,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$572,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$403,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	2	\$383,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$744,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$328,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$207,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	3	\$1,263,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$337,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$525,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$619,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$241,743.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$289,655.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$159,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,117,700.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$790,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,351,088.00	1.34%	0	\$0.00	NA	0	\$0.00	NA

	PROVIDENT SAVINGS BANK, FSB	1	\$404,910.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$333,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$344,256.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$1,274,752.01	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$627,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FINANCIAL BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC	3	\$1,062,173.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$460,814.51	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$286,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,504,600.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$391,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$633,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$235,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	16	\$5,286,380.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,234,620.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDINGS, INC	1	\$196,910.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0



THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
THE EVANGELINE BANK AND TRUST	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$529,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$251,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
UMB BANK, N.A	1	\$331,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$209,925.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$536,450.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$450,363.34	0.45%	0	\$0.00	NA	0	\$0.00	NA
UNIONBANK,N.A	1	\$151,607.93	0.15%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	1	\$400,572.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$1,512,350.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,244,775.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,072,868.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
VALLEY GREEN BANK	1	\$281,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$193,520.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$473,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
WARD KILDUFF MORTGAGE	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
WEBSTER BANK, N.A	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$261,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
WISCONSIN BANK & TRUST	1	\$172,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
WYMAR FEDERAL CREDIT UNION	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	2	\$596,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>370</b>	<b>\$100,528,869.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTL9		ABBEVILLE BUILDING & LOAN	3	\$549,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$95,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPENA ALCONA AREA C. U	1	\$224,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	4	\$353,538.15	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$104,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	\$273,844.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK, FSB	2	\$273,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$456,229.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	3	\$576,150.65	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO SANTANDER PR	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK IOWA	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK MIDWEST, AN IOWA CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF DEERFIELD	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF SULLIVAN	1	\$128,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		BANNER BANK	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		BARRE SAVINGS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$304,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		BAYCOAST BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		BLCC MORTGAGE, LLC	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		BLUELEAF LENDING, LLC	1	\$211,281.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	8	\$977,621.29	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
		BROKER SOLUTIONS INC	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
			3	\$932,600.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING									
	CALIFORNIA CREDIT UNION	1	\$226,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$205,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$145,703.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$107,190.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$268,671.39	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$88,465.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$269,561.47	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,330.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$118,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$104,368.66	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$578,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,040,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$213,571.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$274,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$158,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$155,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$202,960.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$903,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$255,744.05	0.51%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$590,191.54	1.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$226,133.88	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$56,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$157,457.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$174,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$351,940.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$73,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK IN PINCKNEYVILL									
	FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF CAMPBELL HILL	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$591,100.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	6	\$1,081,245.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	2	\$369,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$194,989.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$341,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$930,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$155,592.31	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FCU	1	\$121,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$607,868.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	JEFFERSON BANK OF MISSOURI	1	\$129,120.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LONGVIEW STATE BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$840,650.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$75,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,955.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$109,360.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$582,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$204,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$154,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY									
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$320,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$257,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	3	\$172,655.89	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$229,372.91	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF MORA	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,381,250.00	4.73%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$250,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	\$167,142.78	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC, A DELAWARE CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC A DELAWARE CORPORATION	1	\$393,198.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$213,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC	3	\$484,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$73,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST	3	\$809,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$888,489.13	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$82,455.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$73,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$604,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$260,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,775.92	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	2	\$501,800.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$53,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0



	ASSOCIATION OF CLEVELAND									
	TINKER FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$501,656.00	1%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$577,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$492,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$86,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$75,919.41	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$385,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$254,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$208,593.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$167,860.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		3	\$676,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION								
	WISCONSIN BANK AND TRUST	1	\$328,000.00	0.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$50,301,468.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBTM7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$241,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,406,919.00	2.8%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC	1	\$187,228.21	0.37%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$586,884.01	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$349,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$696,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,079,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$268,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$244,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$207,883.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$182,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE									
	EMC HOLDINGS LLC	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,462.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$218,852.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,042,285.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$409,328.65	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$846,473.69	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$341,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$360,786.06	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF NORTH DAKOTA	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	6	\$1,445,495.01	2.87%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$323,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GREATER HUDSON BANK	1	\$369,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,235,960.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$242,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$955,914.29	1.9%	0	\$0.00	NA	0	\$0.00	NA
		3	\$1,135,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION									
LEADER BANK N.A	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$428,655.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$634,384.97	1.26%	0	\$0.00	NA	0	\$0.00	NA
MEETINGHOUSE BANK127	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$240,850.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$272,325.24	0.54%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$350,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., DB	1	\$177,682.44	0.35%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NOW INC	1	\$238,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ONE SOLUTIONS INC	1	\$194,215.67	0.39%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$499,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$286,829.70	0.57%	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$483,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$193,128.06	0.38%	0	\$0.00	NA	0	\$0.00	NA
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$551,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$368,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,092,750.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$1,789,750.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,117,175.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$197,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$553,900.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$177,275.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$420,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$182,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$636,489.27	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,021,350.07	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$281,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$225,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC	1	\$207,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$650,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$902,769.59	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,873,091.53	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	STEARNS LENDING INC	13	\$3,143,056.18	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$185,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$229,065.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$248,973.69	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$631,438.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$195,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$548,100.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$278,850.54	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK,N.A	3	\$958,031.68	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$751,625.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$560,592.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$206,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$528,290.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$412,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$480,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$428,857.85	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

Total			194	\$50,295,122.79	100%	0	\$0.00		0	\$0.00		0
3138WBTN5	360 MORTGAGE GROUP, LLC	1	\$321,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	ACCESS NATIONAL BANK - COR	1	\$289,626.70	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	1	\$350,900.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$600,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	3	\$813,812.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$277,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	
	FAIRWAY ASSET CORPORATION	1	\$261,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$384,427.68	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$478,221.96	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC	1	\$334,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$285,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	2	\$578,710.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$731,141.29	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	
	GEO-CORP INC	4	\$1,180,300.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	

	GEO-CORP, INC	1	\$266,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$351,546.90	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$235,696.21	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$444,720.85	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$548,385.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$214,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMS-01, INC	1	\$190,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$327,655.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$169,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$374,292.58	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$235,945.90	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$199,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$279,950.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC	1	\$280,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$570,749.94	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$264,658.88	1%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$716,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$522,179.57	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$227,895.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	22	\$5,786,757.35	21.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$388,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$288,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0



	RUSHMORE LOAN MANAGEMENT SERVICES LLC								
	SHORE MORTGAGE	1	\$330,374.18	1.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$916,566.61	3.46%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$2,213,682.06	8.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$274,146.66	1.03%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$180,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$521,435.95	1.97%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$336,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$258,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$642,600.00	2.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$189,067.24	0.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$26,490,545.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBTP0	3RD FED BANK	2	\$520,221.00	0.51%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$3,039,520.00	2.97%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$266,251.00	0.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$503,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$416,450.87	0.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$653,620.75	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$458,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$152,032.00	0.15%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$244,426.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$217,075.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC NATIONAL BANK	1	\$373,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$737,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$780,739.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	4	\$1,230,100.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$242,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	3	\$895,160.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
BANK OF GALESVILLE	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SULLIVAN	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$256,405.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	2	\$378,453.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$709,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$586,950.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,134,678.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$176,912.98	0.17%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	1	\$156,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$378,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$216,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL INC	1	\$228,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$175,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC	1	\$283,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$154,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,779,319.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	8	\$2,486,300.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$219,047.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$466,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$667,420.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CPBALT MORTGAGE, INC	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$980,649.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$503,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$322,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$626,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$625,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$289,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$276,925.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$780,650.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$425,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$819,805.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION									
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIIGHTERS CREDIT UNION	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$474,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$248,423.08	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$273,125.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,720.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$613,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$362,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$155,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$334,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$161,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$246,905.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,298,900.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$302,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FOOTHILLS BANK AND TRUST	1	\$396,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$1,042,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$218,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		3	\$714,350.00	0.7%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC									
	GESA CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	2	\$433,419.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK	1	\$220,575.70	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$159,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$409,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$515,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,340,566.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$164,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$279,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$161,292.11	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$351,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$605,025.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$293,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$227,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	JORDAN FEDERAL CREDIT UNION	1	\$374,523.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	JSC FEDERAL CREDIT UNION	1	\$248,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$2,361,430.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$672,855.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,684,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

LIBERTY SAVINGS BANK, FSB	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$408,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$663,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$495,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$886,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$620,328.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$168,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORGAGE ACCEPTANCE COM	1	\$406,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P	2	\$787,405.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
NEWBURYPORT FIVE CENTS SAVINGS	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
NJ LENDERS CORP	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$322,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$183,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC HOME LOANS, INC	1	\$405,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$375,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$251,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$360,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$416,450.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,388,098.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC A COLO	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$431,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$301,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$523,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$1,579,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	5	\$1,417,405.98	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$858,210.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$269,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK	1	\$217,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$648,784.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$356,785.04	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	ROCKVILLE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$400,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$701,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$162,281.11	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$710,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$390,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK	1	\$181,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$195,943.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$5,056,409.00	4.94%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$159,394.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$235,505.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$348,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	15	\$3,985,420.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$699,425.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$264,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$674,593.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,075,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$341,068.87	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$402,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$449,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$282,320.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$199,730.60	0.2%	0	\$0.00	NA	0	\$0.00	NA



	THE ATLANTA NATIONAL BANK									
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE GREENWOOD'S STATE BANK	1	\$211,714.77	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$230,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$361,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$673,075.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$151,689.92	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$2,170,572.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,150,424.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$379,315.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$279,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$622,521.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,322,399.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$675,217.00	0.66%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$461,625.00	0.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>374</b>	<b>\$102,277,488.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBTQ8	360 MORTGAGE GROUP, LLC	1	\$264,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,793,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$186,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,078.57	0.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$322,602.84	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$975,020.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$212,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$785,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$259,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$217,922.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$423,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A	1	\$393,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$1,175,838.00	1.46%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$195,705.00	0.24%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES	1	\$793,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$540,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC	1	\$230,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,111,450.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,045,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	BUCKS COUNTY BANK	1	\$187,763.47	0.23%	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$276,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$187,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$210,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$387,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$542,853.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$1,370,310.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$191,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$491,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$241,789.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$354,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$234,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,123,241.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$271,875.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$356,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,304,200.00	2.86%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CHOICE BANK	1	\$181,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$194,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$247,577.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$306,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,420.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$198,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$253,453.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	6	\$2,607,732.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE INC	2	\$401,062.12	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	3	\$909,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$175,276.12	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$278,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,051,987.39	1.3%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	\$577,850.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$360,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$253,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$327,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$176,453.73	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		4	\$2,151,501.77	2.67%	0	\$0.00	NA	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION									
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,513,900.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$241,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LIBETY BANK & TRUST	1	\$349,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$211,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$278,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	2	\$512,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$175,457.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$463,920.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$211,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM BANK	1	\$247,188.61	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$1,016,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$183,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$204,720.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST - III	1	\$377,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$632,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$412,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$190,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$296,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$421,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	2	\$486,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$185,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$355,012.78	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$256,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$636,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
		1	\$262,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	PANHANDLE STATE BANK									
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$454,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$206,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$222,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,859,686.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$865,250.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$230,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	6	\$1,765,800.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$631,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$320,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$314,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$558,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	RIVER CITIES BANK	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$712,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$285,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC	1	\$226,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$590,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$195,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$809,000.00	1%	0	\$0.00	NA	0	\$0.00	NA

	SHEA MORTGAGE INC	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,799,496.41	3.47%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$249,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$258,013.97	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	13	\$3,593,559.17	4.45%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$552,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$688,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$336,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$629,880.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC	1	\$319,098.02	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$236,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$315,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER, SYII	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A	3	\$866,605.84	1.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$5,934,733.00	7.36%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$761,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$828,176.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$286,740.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$211,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$308,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		1	\$254,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	VOYAGE FEDERAL CREDIT UNION									
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,165,750.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	WARD KILDUFF MORTGAGE	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$222,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$375,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$363,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>284</b>	<b>\$80,667,947.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBTR6	3RD FED BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$483,975.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$355,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$414,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$247,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ASSENT, INC	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,058,205.82	2.1%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$196,720.00	0.39%	0	\$0.00	NA	0	\$0.00	NA



	BAY EQUITY LLC	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDNG, A CALIFORNIA CORPORATION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$406,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$423,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,581,750.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	CHEAHA BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$499,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$189,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$247,935.50	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$599,800.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$237,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME FUNDING INC	1	\$370,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$673,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	DHA FINANCIAL, INC	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$429,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$393,541.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
		1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION									
FARMINGTON BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$453,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE BANK	3	\$879,525.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$642,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$255,656.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN BANK OF WYOMING	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$576,750.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$261,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	5	\$1,239,750.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE BANK NA	1	\$185,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	HOME BANK	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$375,960.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$510,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$604,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$452,300.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$253,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$613,349.46	1.22%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC	1	\$407,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	8	\$1,721,980.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$750,700.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$248,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$181,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	4	\$1,048,200.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$255,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$193,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$386,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$186,930.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$482,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$223,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$185,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK	2	\$433,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,246,400.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$403,320.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,022,700.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$354,720.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SUPREME LENDING	1	\$199,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$268,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$429,300.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$223,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A	4	\$1,224,002.27	2.43%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$740,125.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$684,800.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK, COMMERCIAL BANK	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$186,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$191,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION									
<b>Total</b>		<b>193</b>	<b>\$50,394,345.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WBTS4	ALPINE BANK & TRUST CO	1	\$80,053.22	2.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$211,170.24	6.35%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$91,586.50	2.76%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$101,870.10	3.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$104,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$203,765.30	6.13%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$106,500.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$92,387.03	2.78%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$89,600.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$104,800.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$195,532.98	5.88%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN & REAL ESTATE CO	1	\$106,550.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,563.81	3%	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$70,086.55	2.11%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	4	\$390,450.82	11.75%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$107,757.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	RENDON MORTGAGE BANKERS CORPORATION	1	\$106,727.70	3.21%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,040.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$293,759.42	8.84%	0	\$0.00	NA	0	\$0.00	NA
		5	\$477,260.64	14.36%	0	\$0.00	NA	0	\$0.00	NA

		SECURITY SERVICE FEDERAL CREDIT UNION																		
		TAYLOR COUNTY BANK	1	\$93,092.16	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,323,553.47</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>	
3138WBTT2		BOEING EMPLOYEES' CREDIT UNION	2	\$319,099.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,407.28	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	1	\$62,844.70	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LONE STAR NATIONAL BANK	3	\$369,558.11	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$146,379.85	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$695,898.53	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SECURITY SERVICE FEDERAL CREDIT UNION	7	\$859,043.91	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SIRVA MORTGAGE, INC	1	\$29,715.13	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOWNE MORTGAGE COMPANY	1	\$113,449.77	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED FEDERAL CREDIT UNION	13	\$1,682,514.41	32.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	4	\$801,380.68	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,235,291.37</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>	
3138WBTT9		ABNB FEDERAL CREDIT UNION	1	\$195,000.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$364,250.00	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAIRWINDS CREDIT UNION	1	\$160,270.07	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,500.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, LLC	1	\$194,265.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$150,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT BANK	1	\$163,348.74	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MACON BANK, INC	1	\$204,000.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PARTNERS FEDERAL CREDIT UNION	1	\$380,000.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK, A KANSAS CORPORATION	1	\$246,640.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,377.92	4.69%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$242,825.00	7.63%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$313,900.00	9.86%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$225,600.00	7.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,182,976.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBT7	AMERICAN INTERNET MORTGAGE, INC	1	\$106,547.16	3.4%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$317,510.00	10.12%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$300,200.00	9.57%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	6	\$602,745.13	19.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$96,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,800.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$108,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$89,250.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$200,500.00	6.39%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$199,390.78	6.36%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$108,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$99,576.79	3.18%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$96,091.60	3.06%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED COMMUNITY BANK	1	\$100,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,750.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$96,686.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$100,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
	TNBANK	1	\$104,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$211,500.00	6.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,136,047.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



3138WBTW5	ARVEST MORTGAGE COMPANY	1	\$110,250.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$582,625.00	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,200.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$355,010.00	11.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$357,350.00	12.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$235,000.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$366,617.23	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$117,695.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$123,900.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$120,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$115,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$243,443.17	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,962,090.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTX3	AMERICAN NATIONAL BANK	1	\$138,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$140,400.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$128,250.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$130,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$286,300.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$127,054.49	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$406,795.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$562,400.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$269,210.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	3	\$423,960.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$127,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$412,300.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$145,500.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$274,587.60	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$396,807.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$143,782.68	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$130,100.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$667,000.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,309,446.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTY1	ACCESS NATIONAL MORTGAGE	1	\$173,500.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$172,000.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$320,000.00	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$153,960.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$320,990.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$173,500.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$161,500.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$336,174.00	15.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$335,250.00	15.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,146,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBTZ8	AMERISAVE MORTGAGE CORPORATION	1	\$84,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$179,650.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY									
	BANK OF COLORADO. A COLORADO BANKING CORPORATION	1	\$66,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$75,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$134,750.00	4.07%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$52,720.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	3	\$155,006.00	4.68%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$156,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$238,750.00	7.21%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	9	\$624,425.00	18.86%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$44,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$49,200.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$248,850.00	7.52%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$52,250.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$73,600.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$50,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$159,910.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
	KLEIN BANK	1	\$64,446.10	1.95%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$175,874.00	5.31%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$62,359.47	1.88%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	3	\$217,948.15	6.58%	0	\$0.00	NA	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$47,180.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$50,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$191,800.00	5.79%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$57,600.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$3,311,318.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138WBU29	ACADEMY MORTGAGE CORPORATION	3	\$157,061.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$36,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$84,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	3	\$198,880.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	ALARION BANK	1	\$41,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$71,086.18	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$305,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$68,416.44	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$54,625.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$150,901.80	1.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$149,474.17	1.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$69,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$121,950.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$58,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MILTON	1	\$56,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$59,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BAYLAKE BANK	2	\$110,690.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$43,270.24	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS, INC	1	\$74,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		1	\$53,856.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL									
CASHCALL INC	1	\$60,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$57,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	9	\$575,151.96	3.87%	0	\$0.00	NA	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC	1	\$38,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$68,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST	1	\$78,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$84,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
COULEE BANK	1	\$74,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$52,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$83,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$64,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$60,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$27,165.07	0.18%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$58,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$138,930.49	0.94%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS UNION BANK	1	\$80,510.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$164,179.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$224,412.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	1	\$34,959.86	0.24%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK									
	FIDELITY FUNDING MORTGAGE CORP	1	\$70,125.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$72,012.75	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,345.63	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	2	\$119,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$95,162.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$121,923.80	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$84,390.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$55,760.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$29,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	3	\$144,325.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$68,160.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE INC	1	\$51,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$67,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$78,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$51,803.38	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$71,837.51	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$70,320.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$75,680.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GUDALUPE NATIONAL BANK	1	\$59,931.18	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$33,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	2	\$94,945.28	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$278,733.10	1.88%	0	\$0.00	NA	0	\$0.00	NA
		1	\$55,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK									
	HOMESTAR FINANCIAL CORP	1	\$72,204.87	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$59,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$61,092.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$70,267.89	0.47%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$67,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	JOHNSON BANK	1	\$80,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	9	\$626,814.00	4.22%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$126,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$63,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$36,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$75,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$211,900.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	MIE FINANCIAL, INC	1	\$71,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$91,220.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$138,320.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$74,074.94	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$83,019.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$61,687.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$63,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$75,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$45,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$78,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$196,693.08	1.33%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$69,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION	1	\$80,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL - CORRESPON									
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$53,105.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$44,480.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$244,600.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$66,825.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$77,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$154,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$71,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$78,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$57,520.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$68,796.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$74,314.66	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$321,427.48	2.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE CO	1	\$66,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$527,590.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$132,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$81,210.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$406,128.81	2.74%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HOME MORTGAGE CORP	1	\$65,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN SECURITY MORTGAGE COMPANY	1	\$49,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	6	\$404,913.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$58,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$205,800.00	1.39%	0	\$0.00	NA	0	\$0.00	NA



	SUMNER BANK AND TRUST, A CORPORATION	1	\$64,974.64	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$119,680.35	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$79,050.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$76,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE EVANGELINE BANK AND TRUST	1	\$73,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$129,315.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$78,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$127,660.46	0.86%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$62,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$213,950.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$71,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$42,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$78,850.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	10	\$658,195.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$62,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$98,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	1	\$40,553.44	0.27%	0	\$0.00	NA	0	\$0.00	NA

	TRUST CO., N.A								
	Unavailable	2	\$142,149.00	0.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$14,844,404.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBU37	ACADEMY MORTGAGE CORPORATION	8	\$1,573,763.72	8.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$988,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$363,148.15	2.05%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$195,455.00	1.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$608,549.22	3.44%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$384,750.00	2.18%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$188,744.62	1.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$247,079.26	1.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$182,360.00	1.03%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$372,792.90	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$496,850.00	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	2	\$366,463.58	2.07%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$300,603.00	1.7%	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$199,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$199,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$221,645.00	1.25%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$230,850.00	1.31%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$1,022,060.00	5.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$406,600.00	2.3%	0	\$0.00	NA	0	\$0.00
		1	\$185,250.00	1.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC									
	MORTGAGE TRUST INC	1	\$254,650.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$269,800.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$237,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$228,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,350.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$183,330.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$213,331.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,303.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$265,708.85	1.5%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$388,034.61	2.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,156,919.66	6.54%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,012,522.31	5.73%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	3	\$874,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$385,754.19	2.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$570,295.10	3.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,610.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$311,125.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$189,228.72	1.07%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$941,225.86	5.32%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK	1	\$346,361.45	1.96%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE	1	\$292,337.00	1.64%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
<b>Total</b>			<b>74</b>	<b>\$17,681,051.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBU45		ACADEMY MORTGAGE CORPORATION	4	\$993,000.00	8.13%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$180,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	1	\$321,758.54	2.63%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC	1	\$184,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$318,587.90	2.61%	0	\$0.00	NA	0	\$0.00
		FIRST BANK PUERTO RICO	1	\$345,000.00	2.82%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	\$187,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	\$811,568.03	6.64%	0	\$0.00	NA	0	\$0.00
		GEO-CORP INC	2	\$604,250.00	4.95%	0	\$0.00	NA	0	\$0.00
		GEO-CORP, INC	1	\$247,500.00	2.03%	0	\$0.00	NA	0	\$0.00
		MORTGAGENETWORK	1	\$214,652.24	1.76%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$301,894.00	2.47%	0	\$0.00	NA	0	\$0.00
		NEW MEXICO BANK AND TRUST	1	\$199,500.00	1.63%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$215,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	2	\$553,500.00	4.53%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$348,000.00	2.85%	0	\$0.00	NA	0	\$0.00
		SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$402,500.00	3.3%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$753,500.00	6.17%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	3	\$974,605.81	7.98%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$287,910.00	2.36%	0	\$0.00	NA	0	\$0.00
		UNIONBANK,N.A	1	\$325,884.42	2.67%	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	3.41%	0	\$0.00	NA	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS	2	\$833,065.46	6.82%	0	\$0.00	NA	0	\$0.00
			1	\$454,478.10	3.72%	0	\$0.00	NA	0	\$0.00

	VANGUARD FUNDING LLC									
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,500.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$643,750.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$333,750.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$299,655.89	2.45%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$184,837.74	1.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$12,213,648.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WBU52	AMERICAN INTERNET MORTGAGE, INC	1	\$161,627.55	10.21%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$164,000.00	10.36%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL COMMUNITY BANK	1	\$149,132.14	9.42%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$161,137.26	10.18%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$159,400.16	10.07%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$319,046.74	20.15%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$311,109.11	19.65%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$157,993.57	9.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,583,446.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WBU60	AMERICAN INTERNET MORTGAGE, INC	5	\$1,092,536.00	25.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$262,800.00	6.09%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$95,900.00	2.22%	0	\$0.00	NA	0	\$0.00	NA

	BOFI FEDERAL BANK	1	\$110,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$215,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$59,900.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$215,800.00	5%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$230,700.00	5.34%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$174,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	1	\$67,259.05	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$107,536.53	2.49%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	1	\$40,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$291,079.38	6.74%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$107,669.22	2.49%	0	\$0.00	NA	0	\$0.00	NA
	CRESCOM BANK	1	\$65,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$122,761.46	2.84%	0	\$0.00	NA	0	\$0.00	NA
	GENERATIONS BANK	1	\$97,887.80	2.27%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$344,800.00	7.98%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$115,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$130,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	SENTRY BANK	1	\$108,945.06	2.52%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$60,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$103,700.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,318,274.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBU78	ACADEMY MORTGAGE CORPORATION	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$402,695.30	3.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$342,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$98,001.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$143,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA

	ARKANSAS FEDERAL CREDIT UNION	1	\$39,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$279,846.71	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$185,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$75,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$34,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$129,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$164,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$177,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	1	\$82,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE LLC	1	\$99,321.33	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$93,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$130,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$30,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$350,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$37,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$164,100.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$79,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$53,134.27	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$91,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$133,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$60,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$130,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$96,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$110,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$78,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$152,340.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$55,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	2	\$107,564.52	0.87%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE BANK	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$106,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$32,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$87,516.81	0.7%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$67,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$74,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$76,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$207,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	2	\$158,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
GREAT SOUTHERN BANK	2	\$82,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$96,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$70,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
HNB NATIONAL BANK	1	\$101,950.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$135,467.56	1.09%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$45,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$70,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$181,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	2	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$150,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$127,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	1	\$87,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$111,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$182,300.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$94,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA



	MOVEMENT MORTGAGE	1	\$126,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$155,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$366,400.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$81,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$392,800.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$52,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$76,574.57	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$94,725.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$85,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$175,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$57,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$222,290.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$66,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$57,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$279,327.36	2.25%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$340,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$63,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	6	\$542,824.61	4.37%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$42,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$97,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$135,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$269,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$95,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$69,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

	THIRD NATIONAL BANK OF SEDALIA	1	\$41,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$115,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$97,628.35	0.79%	0	\$0.00	NA	0	\$0.00	NA
	UNION STATE BANK	1	\$48,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A	4	\$206,408.10	1.66%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$379,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$78,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$248,279.72	2.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$12,414,395.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WBU86	AMERICAN FINANCIAL RESOURCES, INC	3	\$188,300.00	6.81%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$357,571.25	12.93%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$76,345.96	2.76%	0	\$0.00	NA	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$39,730.14	1.44%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$119,160.31	4.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$75,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$20,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$52,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EFCU	1	\$202,000.64	7.31%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$98,925.34	3.58%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$102,400.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPOORATION	1	\$125,100.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$63,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$183,300.00	6.63%	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$71,421.44	2.58%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$109,697.00	3.97%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$107,341.09	3.88%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$64,144.60	2.32%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$115,222.55	4.17%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$165,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$50,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	11.58%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$58,850.27	2.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,764,510.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WBU94	ALPINE BANK & TRUST CO	2	\$405,900.00	11.04%	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	2	\$316,765.56	8.62%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$108,943.22	2.96%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$149,500.00	4.07%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$199,265.27	5.42%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$176,847.38	4.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$251,850.00	6.85%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$100,333.34	2.73%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$135,750.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$73,755.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$211,944.66	5.77%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$195,187.72	5.31%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$415,290.00	11.3%	0	\$0.00	NA	0	\$0.00	NA

	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$232,800.00	6.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$78,850.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK & TRUST CO	1	\$314,075.00	8.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,675,057.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBUA1	AMARILLO NATIONAL BANK	1	\$88,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE	1	\$89,058.49	5.56%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,056.39	5.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,589.75	5.35%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$89,332.15	5.58%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EFCU	1	\$90,551.48	5.66%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$172,272.85	10.76%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	6.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$102,602.44	6.41%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$95,778.43	5.98%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$93,669.86	5.85%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$185,600.81	11.59%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK, N.A	1	\$90,015.92	5.62%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,028.28	5.44%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,173.29	5.32%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$57,073.85	3.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,600,803.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBUB9	ACOPIA LLC A CORPORATION	1	\$72,520.38	1.93%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$81,117.70	2.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$72,753.21	1.93%	0	\$0.00	NA	0	\$0.00	NA

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION									
AMERICAN FINANCIAL RESOURCES, INC	4	\$143,751.67	3.82%	0	\$0.00	NA	0	\$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$51,862.27	1.38%	0	\$0.00	NA	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$74,112.83	1.97%	0	\$0.00	NA	0	\$0.00	NA
BANCO SANTANDER PR	1	\$84,177.21	2.24%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$41,837.89	1.11%	0	\$0.00	NA	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$68,600.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
COLE TAYLOR BANK	2	\$86,323.58	2.29%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	\$49,809.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$59,170.73	1.57%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$215,449.47	5.72%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$60,519.93	1.61%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$63,673.28	1.69%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$76,980.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$52,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,369.92	2%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$73,835.34	1.96%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$66,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$65,600.00	1.74%	0	\$0.00	NA	0	\$0.00	NA

FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$82,184.85	2.18%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EFCU	1	\$46,481.89	1.24%	0	\$0.00	NA	0	\$0.00	NA
INTER NATIONAL BANK	1	\$59,605.80	1.58%	0	\$0.00	NA	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$55,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	1	\$40,121.69	1.07%	0	\$0.00	NA	0	\$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$57,551.40	1.53%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$56,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK & TRUST	1	\$40,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
M&T BANK	2	\$121,354.06	3.22%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	5	\$339,373.09	9.02%	0	\$0.00	NA	0	\$0.00	NA
MILEND, INC	1	\$62,756.83	1.67%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$59,770.80	1.59%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$59,613.60	1.58%	0	\$0.00	NA	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$45,735.33	1.22%	0	\$0.00	NA	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$65,069.66	1.73%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$75,702.93	2.01%	0	\$0.00	NA	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC	1	\$77,919.86	2.07%	0	\$0.00	NA	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	2	\$120,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$58,742.12	1.56%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$87,891.93	2.34%	0	\$0.00	NA	0	\$0.00	NA
R P FUNDING, INC	1	\$50,954.42	1.35%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC	2	\$129,736.03	3.45%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$121,952.46	3.24%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$35,862.48	0.95%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$43,889.93	1.17%	0	\$0.00	NA	0	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$46,586.86	1.24%	0	\$0.00	NA	0	\$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$45,249.81	1.2%	0	\$0.00	NA	0	\$0.00	NA
WISCONSIN BANK AND TRUST	1	\$42,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA

Total			64	\$3,763,572.24	100%	0	\$0.00		0	\$0.00		0
3138WBUC7	ACADEMY MORTGAGE CORPORATION	1	\$105,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	\$87,867.46	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$102,600.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$100,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	\$92,750.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$105,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$105,400.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$99,261.06	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	
	FINANCIAL PLUS CREDIT UNION	1	\$98,400.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$86,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	1	\$94,366.85	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	
	GECU	3	\$302,550.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY	1	\$90,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	
	LAFAYETTE AMBASSADOR BANK	1	\$86,500.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$101,440.63	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$94,866.14	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U	1	\$89,745.96	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,355.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$97,212.83	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	
	SANTANDER BANK, N.A	1	\$103,487.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	
	STEARNS LENDING INC	1	\$104,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$91,700.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,990.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$103,900.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			27	\$2,631,392.93	100%	0	\$0.00		0	\$0.00		0
3138WBUD5	ACADEMY MORTGAGE CORPORATION	1	\$143,920.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$117,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC	1	\$136,793.65	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	\$123,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$120,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$573,049.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$802,855.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	1	\$144,750.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION127	1	\$121,710.65	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$127,665.23	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$128,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$144,530.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST BANK PUERTO RICO	1	\$116,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST FEDERAL OF LAKEWOOD	1	\$137,374.76	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITES STATES OF AMERICA	1	\$113,600.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	\$116,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,200.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	
	GECU	2	\$275,122.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOME Banc, NATIONAL ASSOCIATION	1	\$137,400.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	



	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,015.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$131,100.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$129,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$142,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$145,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$143,453.52	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$135,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$144,500.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,800.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$236,937.62	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$147,491.89	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SSOLVAYBANK	1	\$114,844.05	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$146,300.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$142,097.73	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$141,705.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$131,860.16	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$119,491.02	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$532,146.42	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,960,712.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUE3	FIRST FEDERAL OF LAKEWOOD	1	\$332,988.70	18.94%	0	\$0.00	NA	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$337,412.18	19.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$210,433.03	11.97%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$196,260.08	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLVAY BANK	2	\$458,673.72	26.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$222,707.86	12.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,758,475.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WBUF0	1ST SECURITY BANK OF WASHINGTON	1	\$60,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$59,613.55	2.08%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$63,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$139,312.43	4.86%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$144,009.24	5.02%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$68,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	2	\$120,464.35	4.2%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$64,875.84	2.26%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$60,825.80	2.12%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$67,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$83,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$60,714.33	2.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$73,208.86	2.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$68,142.92	2.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$72,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	GECU	3	\$146,614.41	5.11%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$61,450.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$52,426.03	1.83%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$90,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	3	\$179,350.31	6.26%	0	\$0.00	NA	0	\$0.00	NA

	MERCANTILE BANK	2	\$113,529.05	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,199.59	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$71,898.55	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$76,500.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$136,826.81	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLVAY BANK	2	\$130,797.17	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLVAYBANK	1	\$67,224.24	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$68,034.54	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$49,884.38	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,800.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$56,050.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$36,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$70,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,867,252.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUG8	AMERICAN INTERNET MORTGAGE, INC	2	\$675,450.00	18.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$331,550.00	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$353,765.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$380,000.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$280,248.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$398,053.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$988,943.00	26.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$334,851.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,742,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUH6	ACCESS NATIONAL MORTGAGE	4	\$398,920.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$305,075.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$99,950.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	20	\$1,932,857.00	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$107,900.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF NEBRASKA	1	\$103,856.71	1.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$88,350.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$312,900.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$297,050.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$183,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$108,600.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$678,900.00	8.01%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	10	\$977,008.00	11.53%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	2	\$185,300.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$87,465.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$194,046.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$195,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$104,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$108,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$104,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$510,650.00	6.02%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$87,282.27	1.03%	0	\$0.00	NA	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$102,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$87,024.94	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$99,868.31	1.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORP	1	\$93,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$206,374.70	2.43%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$109,592.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$197,300.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$410,600.00	4.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$8,476,369.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WBUJ2	ACCESS NATIONAL	2	\$231,760.00	3.47%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	AMERISAVE MORTGAGE CORPORATION	3	\$337,550.00	5.05%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	12	\$1,423,175.00	21.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$234,150.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$119,700.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$123,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	3	\$362,405.00	5.43%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$114,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$112,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$121,950.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$122,550.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$463,852.00	6.94%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$112,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	1	\$120,608.23	1.81%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$114,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	1	\$110,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$114,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$224,175.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$122,990.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$120,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK	1	\$110,918.67	1.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$115,425.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$112,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	2	\$238,708.87	3.57%	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$236,953.52	3.55%	0	\$0.00	NA	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$110,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
		1	\$117,743.25	1.76%	0	\$0.00	NA	0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION								
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,450.00	1.86%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$358,170.00	5.36%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$232,410.00	3.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,679,644.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBUK9	ACCESS NATIONAL MORTGAGE	2	\$310,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$791,700.00	4.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$661,800.00	3.5%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$313,850.00	1.66%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$2,276,214.00	12.02%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$157,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$166,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$173,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$485,850.00	2.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$171,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$169,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$1,008,675.00	5.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$970,680.00	5.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	13	\$2,120,609.40	11.2%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$316,400.00	1.67%	0	\$0.00	NA	0	\$0.00
	CALUSA NATIONAL BANK	3	\$476,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	1	\$155,381.40	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF SWAINSBORO	1	\$166,250.00	0.88%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	1	\$173,850.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$317,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$490,407.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$313,320.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,804.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$172,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$320,700.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$168,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$317,650.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GENERATIONS BANK	1	\$170,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$157,787.17	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,803.06	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$173,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$160,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$169,776.13	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$169,776.13	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NANTHALA BANK & TRUST CO	1	\$164,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$158,879.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$170,976.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$791,127.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE COMPANY	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF TEXAS BANK, SSB	1	\$160,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$156,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$331,910.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TROY BANK AND TRUST, A CORPORATION	1	\$163,284.70	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,520.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,594,360.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$150,660.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$18,929,299.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUL7	ACCESS NATIONAL MORTGAGE	1	\$75,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$107,800.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	30	\$1,808,728.00	35.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$82,450.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$74,575.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$72,800.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$570,100.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$210,075.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$59,160.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$65,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$68,400.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$75,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$149,500.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$60,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$206,510.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$196,400.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$65,415.69	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$205,500.00	4%	0	\$0.00	NA	0	\$0.00	NA	0



	NVR MORTGAGE FINANCE, INC								
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,850.00	1.16%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	3	\$168,936.79	3.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$75,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$55,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$591,930.00	11.51%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$37,600.00	0.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$5,140,730.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBUM5	AMERICAN INTERNET MORTGAGE, INC	1	\$310,000.00	10.09%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$231,765.74	7.54%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$2,257,089.43	73.43%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$275,000.00	8.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,073,855.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBUN3	AMERICAN FINANCIAL RESOURCES, INC	3	\$541,300.00	4.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$197,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$165,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$180,800.00	1.52%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$387,900.00	3.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$479,952.00	4.02%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$169,691.10	1.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$237,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$335,100.00	2.81%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$611,980.00	5.13%	0	\$0.00	NA	0	\$0.00
		2	\$720,400.00	6.04%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY									
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$353,200.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$204,600.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	MBA MORTGAGE SERVICES, INC	1	\$324,400.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$711,800.00	5.97%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$287,100.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$402,500.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$210,275.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$280,750.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$165,900.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$717,358.00	6.01%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$181,750.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$230,800.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$154,200.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$250,035.03	2.1%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$200,083.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$369,132.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$276,300.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$556,499.00	4.66%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$334,500.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$259,200.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$223,924.33	1.88%	0	\$0.00	NA	0	\$0.00	NA

	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK								
	TIDEWATER MORTGAGE SERVICES, INC	1	\$169,301.00	1.42%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$331,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$542,500.00	4.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,930,530.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBUP8	ACADEMY MORTGAGE CORPORATION	1	\$262,200.00	5.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$241,200.00	4.74%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$184,500.00	3.62%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$183,500.00	3.6%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$388,000.00	7.62%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$212,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$303,825.00	5.96%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$258,985.00	5.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$289,635.14	5.69%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$177,500.00	3.48%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$237,800.00	4.67%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,400.00	5.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$378,500.00	7.43%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$210,141.30	4.13%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$185,099.94	3.63%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$231,200.00	4.54%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	1	\$182,700.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$198,057.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$231,600.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$246,069.59	4.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$226,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,093,912.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WBUQ6	ALASKA USA MORTGAGE COMPANY, LLC	1	\$211,252.34	2.33%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$214,438.92	2.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$218,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$240,350.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$228,684.92	2.52%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$165,400.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$169,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$214,907.28	2.37%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY NOW INC	1	\$208,600.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$233,206.22	2.57%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$275,500.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$285,100.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$204,350.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$214,126.16	2.36%	0	\$0.00	NA	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK									
	IMPAC MORTGAGE CORP	2	\$390,009.51	4.3%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$178,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	MAS ASSOCIATES, LLC	1	\$208,443.38	2.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$507,600.00	5.6%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$508,700.00	5.61%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$325,150.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$642,300.00	7.09%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$197,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$297,600.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$166,250.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,700.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$254,200.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$411,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$347,700.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$309,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$356,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$245,900.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$9,059,968.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WBUR4	360 MORTGAGE GROUP, LLC	1	\$202,930.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$313,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$359,567.44	2.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A	1	\$358,500.00	2.35%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED PARTNERSHIP									
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$339,158.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$416,487.26	2.73%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$214,735.64	1.41%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$188,400.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$265,978.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$417,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,207,600.00	7.9%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$458,969.00	3%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$998,000.00	6.53%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$202,100.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$819,257.19	5.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$543,674.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,437,478.00	9.41%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$206,141.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$184,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$501,192.46	3.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$216,320.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$176,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$205,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$230,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
		1	\$219,400.00	1.44%	0	\$0.00	NA	0	\$0.00	NA

	MEMBER HOME LOAN, LLC									
	MID AMERICA MORTGAGE	2	\$757,905.00	4.96%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$230,079.56	1.51%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$228,675.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$271,673.18	1.78%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$295,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$239,868.44	1.57%	0	\$0.00	NA	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$262,634.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$492,500.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$224,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$185,027.42	1.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$213,750.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$240,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$713,950.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$246,125.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$15,282,775.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WBUS2	ACCESS NATIONAL MORTGAGE	1	\$109,250.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$405,285.00	7.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$404,950.00	7.72%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$703,125.00	13.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$101,600.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$212,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$99,375.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$104,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	8	\$771,400.00	14.7%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$108,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	1	\$91,250.00	1.74%	0	\$0.00	NA	0	\$0.00	NA

	COMMONWEALTH BANK & TRUST COMPANY	1	\$103,920.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$97,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$102,045.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$96,535.51	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$99,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,400.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$778,725.00	14.84%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$87,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$108,300.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$185,227.57	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,389.91	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$93,200.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$89,200.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$102,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,247,677.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUT0	AMERICAN INTERNET MORTGAGE, INC	2	\$228,400.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$366,000.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$344,800.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$121,500.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$233,600.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$112,500.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$234,109.77	5.73%	0	\$0.00	NA	0	\$0.00	NA	0



	BOKF, NA DBA BANK OF TEXAS	4	\$461,226.96	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,800.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$223,007.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$235,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$704,312.36	17.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$123,799.08	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$110,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$120,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND LLC DBA SHERMAN	1	\$117,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$120,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,083,055.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUU7	ACCESS NATIONAL MORTGAGE	2	\$267,875.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$260,320.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$129,350.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$128,300.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$267,500.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$274,383.63	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$147,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$271,400.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$412,500.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$558,832.78	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSINESS BANK	1	\$135,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC	4	\$533,315.15	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$405,125.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$126,150.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$135,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE	2	\$272,077.59	3.22%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY LTD								
	DHI MORTGAGE COMPANY, LTD	2	\$284,672.00	3.37%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$280,492.00	3.32%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	3	\$413,400.00	4.89%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$810,690.00	9.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,385,656.10	16.38%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$134,907.87	1.59%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$147,250.00	1.74%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,042.48	1.48%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$130,719.33	1.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$129,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,000.00	1.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,458,558.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBUV5	ACCESS NATIONAL MORTGAGE	1	\$82,287.44	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$334,785.67	6.61%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$149,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$1,616,234.51	31.93%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$60,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$73,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$119,527.75	2.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$63,175.00	1.25%	0	\$0.00	NA	0	\$0.00
		6	\$419,348.17	8.28%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF OKLAHOMA									
	BOKF, NA DBA BANK OF TEXAS	1	\$34,460.43	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$190,837.06	3.77%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$72,250.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$142,800.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$60,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$62,250.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	DATCU, A CREDIT UNION	1	\$75,350.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$64,920.07	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$74,483.30	1.47%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$754,281.79	14.9%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE FIRST BANK, A STATE CHARTERED BANK	1	\$59,844.61	1.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	2	\$148,955.06	2.94%	0	\$0.00	NA	0	\$0.00	NA
	MINNWEST MORTGAGE CORP	1	\$84,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$77,700.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,817.01	1.46%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$44,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$60,723.51	1.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$62,423.15	1.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$5,062,004.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBUW3	ARVEST MORTGAGE COMPANY	1	\$278,350.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$632,628.00	9.68%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$327,622.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$270,899.11	4.15%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$197,125.00	3.02%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$3,015,300.00	46.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$237,500.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	\$1,575,015.00	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,534,439.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUX1	ACADEMY MORTGAGE CORPORATION	7	\$692,865.24	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC-C	1	\$109,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$108,725.15	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$101,094.34	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$398,350.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$195,400.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$95,643.43	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$96,788.85	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$103,580.57	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$90,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$100,243.27	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$94,575.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	2	\$188,565.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	2	\$185,625.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$85,403.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$92,294.01	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$473,197.29	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$94,466.52	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC	1	\$106,280.77	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK	1	\$90,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$106,875.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$95,789.36	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$103,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$87,901.40	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$188,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$93,289.99	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$91,503.35	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,489.88	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$85,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$104,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$88,987.13	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,777.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$93,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$206,100.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$108,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	3	\$274,025.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	1	\$107,226.87	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$87,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$107,796.21	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,753.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$96,050.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$89,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$292,239.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$95,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$202,467.86	1.31%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,610.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
IMPAC MORTGAGE CORP	2	\$189,750.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$108,155.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$103,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
JOHNSON BANK	1	\$89,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	12	\$1,194,621.00	7.71%	0	\$0.00	NA	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$92,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$105,475.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$89,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
METRO BANK	1	\$87,204.44	0.56%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$179,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$88,098.84	0.57%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$210,425.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$101,017.21	0.65%	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$89,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$106,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
NORTHPOINT MORTGAGE INC	1	\$90,051.59	0.58%	0	\$0.00	NA	0	\$0.00	NA
	1	\$90,784.93	0.59%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWEST BANK, AN IOWA STATE BANK									
	NUMERICA CREDIT UNION	1	\$105,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$107,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$99,685.53	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC HORIZON BANCORP INC	1	\$86,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	1	\$101,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$202,200.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$107,670.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$462,050.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$86,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$108,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$107,920.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$98,940.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$99,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$94,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	RUSTY ROSE INC DBA HOME STAR FUNDING	2	\$197,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$95,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SHERMAN BRIDGE FUND LLC	1	\$91,894.47	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$105,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD MORTGAGE CORP	1	\$108,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$101,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$195,775.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$293,896.77	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	2	\$212,625.26	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$96,291.09	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$109,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$85,405.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$92,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$295,630.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,125.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$193,520.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$96,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$472,310.30	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$88,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS FIRST NATIONAL BANK	1	\$108,760.84	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$15,493,760.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUY9	ACADEMY MORTGAGE CORPORATION	2	\$275,800.96	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,458.15	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$148,200.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0



	AXIOM FINANCIAL, LLC	1	\$144,636.75	2.36%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$125,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$131,767.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC., A CORPORATION	1	\$148,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$132,796.38	2.16%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS LLC	1	\$130,059.35	2.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$126,003.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$144,530.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$135,550.94	2.21%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$135,651.36	2.21%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$127,500.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$143,075.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$132,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$145,403.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$255,643.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	9	\$1,206,289.00	19.65%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$129,600.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$128,109.00	2.09%	0	\$0.00	NA	0	\$0.00	NA

	NAVY FEDERAL CREDIT UNION	1	\$135,240.23	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$278,800.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC	1	\$133,200.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	6	\$848,773.97	13.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$133,375.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,336.96	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,138,299.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBUZ6	360 MORTGAGE GROUP, LLC	1	\$154,600.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$686,282.57	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,974.28	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC	1	\$159,600.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$173,630.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$155,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$162,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$170,820.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$329,608.89	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,400.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$155,070.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,136.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	2	\$313,200.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	GRAYSTONE MORTGAGE, LLC	1	\$164,027.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$316,723.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	8	\$1,270,235.59	14.82%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA	1	\$161,950.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$168,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$153,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$115,634.75	1.35%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,549.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$322,817.18	3.77%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,827.94	1.75%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE	1	\$174,600.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,715.22	1.92%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$651,697.33	7.6%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE	1	\$149,854.03	1.75%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$161,228.33	1.88%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$171,690.00	2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$170,803.86	1.99%	0	\$0.00	NA	0	\$0.00	NA
		1	\$173,600.00	2.03%	0	\$0.00	NA	0	\$0.00	NA

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC											
		VERITAS FUNDING, LLC	3	\$514,402.36	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,571,677.33</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>
3138WBV28		ABBEVILLE BUILDING & LOAN	2	\$215,600.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANTHEM BANK & TRUST	1	\$100,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	3	\$544,245.50	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAMPUS FEDERAL CREDIT UNION	1	\$108,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,600.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FBT MORTGAGE LLC	1	\$101,868.71	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	3	\$389,500.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMFS LLC	11	\$1,774,973.00	44.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY TRUST COMPANY	1	\$126,237.30	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK & TRUST	1	\$140,675.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE	1	\$144,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STANDARD MORTGAGE CORP	2	\$253,300.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,991,999.51</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>
3138WBV36		360 MORTGAGE GROUP, LLC	1	\$93,920.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$152,000.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$148,000.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$169,781.17	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY, LLC	2	\$219,281.31	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$138,000.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,826.18	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$124,036.45	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$108,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE	1	\$107,350.00	4.79%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$127,200.00	5.67%	0	\$0.00	NA	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$93,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	3	\$425,460.00	18.97%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$205,480.00	9.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,243,335.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WBV44	FIRST HOME MORTGAGE CORPORATION	1	\$152,910.00	11.8%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$280,400.00	21.63%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$328,150.00	25.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$127,300.00	9.82%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$156,000.00	12.03%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$91,881.57	7.09%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$159,600.00	12.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,296,241.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WBV51	ACADEMY MORTGAGE CORPORATION	6	\$1,386,938.00	20.1%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$187,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$175,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	5	\$968,255.00	14.03%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,300.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$212,800.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$241,119.00	3.49%	0	\$0.00	NA	0	\$0.00	NA

	REPUBLIC MORTGAGE HOME LOANS, LLC									
	STEARNS LENDING INC	4	\$905,700.00	13.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$193,800.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	12	\$2,300,160.00	33.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,899,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WBV69	CENTURY LENDING COMPANY	3	\$458,400.00	10.03%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$289,500.00	6.34%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,050.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$159,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,920.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$121,336.34	2.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$124,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$610,600.00	13.36%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$115,850.68	2.54%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$225,400.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$145,798.85	3.19%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$477,350.00	10.45%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$140,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$141,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$127,920.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$136,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$158,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$497,500.00	10.89%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$152,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,569,625.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBV85	3RD FED BANK	1	\$200,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$191,250.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$558,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	4	\$1,048,634.72	10.59%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS, INC	1	\$245,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$255,670.47	2.58%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME CAPITAL LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$212,798.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	2	\$477,185.00	4.82%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,186,934.00	11.99%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$229,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$176,200.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$212,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$271,657.79	2.74%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$176,700.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$233,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$260,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$239,250.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	5	\$1,203,400.00	12.16%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$200,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$180,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$444,560.00	4.49%	0	\$0.00	NA	0	\$0.00	NA

	SECURE ONE CAPITAL CORPORATION - CO	1	\$159,394.56	1.61%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$359,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$232,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$234,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$522,883.18	5.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$9,899,017.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBV93	CORE BANK	1	\$121,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	\$601,012.00	30.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	4	\$489,320.00	25.07%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$337,318.00	17.28%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$110,400.00	5.66%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$139,650.00	7.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK	1	\$153,000.00	7.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,951,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBVA0	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$202,200.00	10.03%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$402,667.82	19.97%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$154,893.00	7.68%	0	\$0.00	NA	0	\$0.00	NA
	HISPANIA FINANCIAL SERVICES CORP	1	\$192,240.70	9.53%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$117,441.59	5.82%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$130,144.95	6.45%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$107,743.04	5.34%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$185,400.00	9.19%	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FCU	1	\$169,000.00	8.38%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$137,200.00	6.8%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK	1	\$217,533.37	10.81%	0	\$0.00	NA	0	\$0.00	NA



		CORPORATION								
<b>Total</b>			<b>12</b>	<b>\$2,016,464.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBVB8		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$267,500.00	8.7%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$574,600.00	18.69%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,600.00	7.04%	0	\$0.00	NA	0	\$0.00
		EVERBANK	3	\$411,859.99	13.4%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,100.00	3.55%	0	\$0.00	NA	0	\$0.00
		HOME LOAN ALLIANCE, LLC	1	\$84,030.00	2.73%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$196,350.00	6.39%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$337,850.00	10.99%	0	\$0.00	NA	0	\$0.00
		RANLIFE, INC	1	\$84,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$101,450.00	3.3%	0	\$0.00	NA	0	\$0.00
		SANTANDER BANK, N.A	1	\$155,000.00	5.04%	0	\$0.00	NA	0	\$0.00
		ST. JAMES MORTGAGE CORPORATION	2	\$162,030.00	5.27%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$374,166.65	12.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,074,536.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBVC6		360 MORTGAGE GROUP, LLC	2	\$599,500.00	4.75%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$106,100.00	0.84%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$102,279.78	0.81%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC, A C	1	\$358,878.17	2.84%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$152,800.00	1.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST LENDING CORPORATION	1	\$385,536.20	3.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$226,227.85	1.79%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$257,000.00	2.04%	0	\$0.00	NA	0	\$0.00
			1	\$118,380.94	0.94%	0	\$0.00	NA	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS									
	BRANCH BANKING AND TRUST COMPANY	2	\$526,993.66	4.18%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$252,200.00	2%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$130,846.20	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$158,100.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$88,250.62	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$186,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$158,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$547,363.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$267,200.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$162,250.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,300.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$257,250.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$218,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$182,850.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$295,260.94	2.34%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$156,200.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$218,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$299,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY	1	\$404,511.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$160,790.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	NEW RATE LENDING, A CALIFORNIA	1	\$455,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	NFM INC	1	\$222,200.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO	1	\$114,850.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$311,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$185,700.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$375,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$413,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$411,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$133,299.51	1.06%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$256,495.01	2.03%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,400.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$280,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$138,199.81	1.1%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$218,243.27	1.73%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$115,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$75,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$220,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$170,080.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,540.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$250,952.97	1.96%	0	\$0.00	NA	0	\$0.00	NA

		WATERSTONE MORTGAGE CORPORATION										
<b>Total</b>			<b>58</b>	<b>\$12,616,928.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVD4		CO-OP SERVICES CREDIT UNION	1	\$56,456.97	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
		CODE CREDIT UNION	1	\$98,611.73	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	3	\$281,395.82	20.16%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	2	\$248,657.62	17.81%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$213,705.42	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
		REGENT BANK	1	\$157,251.51	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$340,058.89	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,396,137.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVE2		CENTRUE BANK	1	\$171,500.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	1	\$114,486.02	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	1	\$97,505.35	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$185,173.45	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$182,850.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
		PENTAGON FEDERAL C. U	1	\$278,630.65	17.13%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$321,478.96	19.77%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED BANK & TRUST	1	\$80,829.17	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
		VILLAGE MORTGAGE	1	\$194,000.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,626,453.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVF9		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,900.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$184,750.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	1	\$102,415.30	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
		GREAT LAKES CREDIT UNION	1	\$83,367.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME FINANCING CENTER, INC	1	\$213,600.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$387,500.00	16.65%	0	\$0.00	NA	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION									
	MID-ISLAND MORTGAGE CORP	1	\$288,000.00	12.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$162,300.00	6.97%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$292,665.35	12.57%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$150,000.00	6.44%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST CREDIT UNION	3	\$217,586.00	9.35%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$56,800.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,327,883.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WBVG7	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,300.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$131,900.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$477,150.00	5.77%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,250.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$129,300.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$198,050.51	2.39%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$651,584.46	7.87%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$153,901.64	1.86%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$233,750.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$528,840.09	6.39%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$207,344.74	2.51%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$197,027.44	2.38%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$91,900.00	1.11%	0	\$0.00	NA	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION	2	\$193,073.22	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$112,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$150,200.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$187,400.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$126,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	1	\$167,761.79	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$129,250.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	OCMBC, INC	1	\$171,358.64	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$654,300.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$352,955.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,966.61	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$292,786.52	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT	1	\$208,643.14	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$193,550.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$423,053.61	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	2	\$162,921.34	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$75,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$180,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$66,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,500.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	1	\$163,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
<b>Total</b>		<b>47</b>	<b>\$8,274,418.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WBVH5	AMERICAN FINANCIAL RESOURCES, INC	2	\$293,800.00	5.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$226,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$164,100.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$318,787.00	6.12%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$351,287.09	6.75%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$637,400.00	12.24%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$99,250.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	DEVON BANK	1	\$130,750.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$117,442.68	2.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$314,000.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$210,178.64	4.04%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$84,050.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$145,800.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$342,600.00	6.58%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$144,300.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$430,450.00	8.27%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$155,970.89	3%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$151,699.61	2.91%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$232,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
		1	\$285,500.00	5.48%	0	\$0.00	NA	0	\$0.00	NA

		UNITED MORTGAGE CORP., A NEW YORK CORPORATION								
		UNITED WHOLESALE MORTGAGE	1	\$92,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,300.00	3.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,206,165.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBVJ1		EVESHAM MORTGAGE LLC	1	\$125,410.31	6.44%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	\$115,000.00	5.91%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$122,868.50	6.31%	0	\$0.00	NA	0	\$0.00
		MID AMERICA MORTGAGE	1	\$185,500.00	9.53%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$513,600.00	26.38%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	\$416,543.57	21.39%	0	\$0.00	NA	0	\$0.00
		RESMAC, INC	1	\$124,000.00	6.37%	0	\$0.00	NA	0	\$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$115,500.00	5.93%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$228,671.00	11.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,947,093.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBVK8		ABBEVILLE BUILDING & LOAN	1	\$50,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$100,200.00	2.18%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$233,600.00	5.09%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$135,500.00	2.95%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$375,000.00	8.17%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	\$56,800.00	1.24%	0	\$0.00	NA	0	\$0.00
		CO-OP SERVICES CREDIT UNION	1	\$51,715.97	1.13%	0	\$0.00	NA	0	\$0.00
		DUPACO COMMUNITY CREDIT UNION	1	\$79,000.00	1.72%	0	\$0.00	NA	0	\$0.00



	FIRST NIAGARA BANK, N.A	1	\$60,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$165,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$84,100.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$236,250.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$169,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$76,953.87	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$220,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$271,000.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$160,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$172,021.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$295,000.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$266,000.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$137,158.29	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$256,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$470,000.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,590,299.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVL6	AMERICAN INTERNET MORTGAGE, INC	13	\$2,795,674.68	44.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$156,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$396,250.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$283,750.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$704,500.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,900.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$242,500.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$402,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMeward	1	\$91,312.47	1.44%	0	\$0.00	NA	0	\$0.00	NA	0

	RESIDENTIAL INC									
	INTERBANK MORTGAGE COMPANY	2	\$385,000.00	6.08%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$121,817.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$480,789.00	7.59%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$165,750.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,334,743.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WBVM4	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,600.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,500.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$233,790.38	8.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$120,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$110,500.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$120,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TRUST AND SAVINGS BANK	1	\$110,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$116,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$112,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$224,515.00	8.08%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$112,200.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$118,400.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$114,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA

	ST.MARY'S BANK	1	\$113,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,750.00	4.28%	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$114,200.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,777,455.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBVN2	ALLIANCE BANK	1	\$49,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$57,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$216,250.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$76,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,612.80	1.61%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$82,455.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$59,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	4	\$247,200.00	5.33%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$71,670.32	1.55%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK, A CORPORATION	1	\$80,400.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$75,900.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$50,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$83,600.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$70,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$77,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,200.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$74,298.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$73,400.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$67,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$72,150.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS DEPOSIT BANK	1	\$60,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$74,618.27	1.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$44,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$60,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$129,400.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$68,400.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$69,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
FNB BANK, N.A	1	\$80,500.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$83,200.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC	1	\$76,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$64,336.17	1.39%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$54,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$45,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE COMPANY	1	\$50,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$70,600.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK	1	\$54,150.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK, A CORPORATION	1	\$56,875.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$83,700.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
MOUND CITY BANK	1	\$36,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,300.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	1	\$52,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
NFM, INC	1	\$80,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$70,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$56,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	1	\$75,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	1	\$66,532.99	1.44%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL FINANCE CORPORATION									
	RICHLAND COUNTY BANK	1	\$54,300.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$84,775.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$70,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$83,100.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$58,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$60,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	THE FAIRFIELD BANKING COMPANY	1	\$56,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$71,250.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$80,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$55,200.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$148,400.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$62,400.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION INC	1	\$57,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$66,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$82,786.15	1.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$4,633,759.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WBVP7	ALPINE BANK & TRUST CO	1	\$95,011.59	2.92%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$170,400.00	5.24%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$117,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$305,200.00	9.38%	0	\$0.00	NA	0	\$0.00	NA
	CHACO CREDIT UNION INC	1	\$98,900.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$204,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$105,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	ENVOY MORTGAGE, LTD	1	\$211,700.00	6.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$166,307.42	5.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$116,235.00	3.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,500.00	4.9%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$176,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$210,224.52	6.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$45,100.00	1.39%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,675.00	3.77%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$193,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$161,800.00	4.97%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$149,600.00	4.6%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$79,600.00	2.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$367,600.00	11.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,254,853.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBVQ5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$254,350.00	10.79%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$298,832.03	12.68%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$143,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$67,500.00	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$69,428.89	2.95%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$219,250.00	9.3%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$234,100.00	9.94%	0	\$0.00	NA	0	\$0.00
		1	\$160,500.00	6.81%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC								
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$143,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$98,250.00	4.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$153,150.00	6.5%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$91,550.82	3.89%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$101,648.92	4.31%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,370.00	2.77%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$121,350.00	5.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$135,000.00	5.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,356,280.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBVR3	C.U. MORTGAGE SERVICES, INC	1	\$149,200.00	7.32%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$163,250.00	8.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$137,500.00	6.74%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$341,115.42	16.73%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$117,498.93	5.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$224,500.00	11.01%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$164,500.00	8.07%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$111,300.00	5.46%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$487,587.52	23.91%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$142,600.00	6.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,039,051.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBVS1	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,500.00	3.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	9.82%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$128,550.00	5.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$315,100.00	12.43%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY	1	\$110,476.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$154,300.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$116,707.61	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$319,500.00	12.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$97,400.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$189,900.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$82,700.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$64,527.78	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$69,900.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$110,661.33	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$261,900.00	10.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$175,350.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,534,472.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVT9	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$681,730.95	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	3	\$900,255.24	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,581,986.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVU6	ALPINE BANK & TRUST CO	1	\$140,810.07	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$148,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$213,750.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$125,550.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$118,750.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$110,200.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,450.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$312,250.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$282,630.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0



	FIRST BANKERS TRUST COMPANY, N.A	1	\$111,150.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$119,600.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$119,200.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$192,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF FORREST	1	\$135,200.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$172,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$128,800.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$132,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$110,086.49	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$289,040.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$110,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$119,700.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$238,500.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$113,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$151,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$159,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$144,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$125,700.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$123,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$160,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$233,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$119,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,005,866.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVV4	DEVELOPER'S MORTGAGE COMPANY	1	\$170,393.00	16.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$187,000.00	17.98%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	EQUITY RESOURCES, INC	1	\$147,050.00	14.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$104,500.00	10.05%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$92,493.79	8.89%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$85,000.00	8.17%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$127,920.00	12.3%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,500.00	12.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,039,856.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WBVW2	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$109,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$108,720.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$218,450.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$117,340.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	5	\$676,300.00	13.69%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$343,050.00	6.94%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$133,200.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$127,490.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,750.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$256,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF OKLAHOMA	1	\$162,300.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$105,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$162,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$153,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$285,750.00	5.78%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$175,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
		3	\$415,400.00	8.41%	0	\$0.00	NA	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC									
	MAZUMA CREDIT UNION	1	\$190,400.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$133,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,425.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$185,600.00	3.76%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$161,625.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$105,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A	1	\$165,450.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$160,550.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,940,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WBVX0	CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$152,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$205,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$328,475.00	5.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$150,400.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$135,850.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$144,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$328,250.00	5.88%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$247,680.77	4.44%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$165,300.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$341,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$230,375.00	4.13%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$197,125.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$214,120.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$356,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA

	MOVEMENT MORTGAGE LLC	1	\$196,309.49	3.52%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$424,814.00	7.61%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$230,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$176,800.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$157,500.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$147,250.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$415,500.00	7.44%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,161.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$309,259.78	5.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,583,170.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WBVY8	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$127,835.23	3.62%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FEDERAL CREDIT UNION	1	\$232,000.00	6.57%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$187,700.00	5.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$419,400.00	11.87%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$144,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$212,000.00	6%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$212,000.00	6%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$210,200.00	5.95%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	3	\$407,000.00	11.52%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	4	\$491,400.00	13.91%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$190,520.00	5.39%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$210,000.00	5.94%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$209,600.00	5.93%	0	\$0.00	NA	0	\$0.00	NA

		TOTAL MORTGAGE SERVICES, LLC	1	\$155,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,532,655.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBVZ5		FIRST AMERICAN INTERNATIONAL BANK	3	\$568,000.00	23.3%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$575,000.00	23.58%	0	\$0.00	NA	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	\$284,624.70	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP	1	\$165,500.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	1	\$164,250.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$230,000.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	2	\$450,750.00	18.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,438,124.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBW27		ACADEMY MORTGAGE CORPORATION	2	\$419,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	\$332,750.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$340,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$792,600.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	1	\$350,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF WHITTIER, N.A	1	\$252,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK SNB, NATIONAL ASSOCIATION	1	\$188,300.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$254,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$763,500.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$402,200.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
		CASHCALL INC	1	\$357,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	1	\$248,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL BANK	1	\$288,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTURY LENDING COMPANY	1	\$336,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$272,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$464,100.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$393,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$352,795.79	1.67%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$300,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$185,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$205,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$246,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$312,900.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$195,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$265,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$250,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$542,400.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD. DBA FIRST CONTINENTAL MORTGAGE, LIMITED PARTNERSHIP	1	\$355,476.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$294,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$374,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK & TRUST COMPANY	1	\$181,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$244,800.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$244,020.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$395,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$228,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$375,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK									
	INDIANA MEMBERS CREDIT UNION	1	\$175,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$192,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$199,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$494,800.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$213,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$196,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$236,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$260,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$189,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$391,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$265,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$175,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	8	\$2,073,150.00	9.84%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$220,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$272,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$417,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,025,500.00	4.87%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
		1	\$206,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP									
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$190,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$216,775.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$21,074,666.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBW35	BANCO POPULAR DE PUERTO RICO	1	\$417,000.00	29.72%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$332,000.00	23.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$185,250.00	13.2%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$248,000.00	17.68%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$220,800.00	15.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,403,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBW43	AMERICASH	1	\$192,700.49	3.11%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,354.12	3.38%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$190,492.87	3.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$200,186.63	3.23%	0	\$0.00	NA	0	\$0.00	NA
	GUILFORD SAVINGS BANK	2	\$641,391.72	10.36%	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$352,212.48	5.69%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$202,109.67	3.26%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$411,690.11	6.65%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,603.85	2.8%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A	9	\$2,557,716.04	41.3%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	5	\$1,062,073.83	17.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,193,531.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



3138WBW50	ACADEMY MORTGAGE CORPORATION	1	\$400,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$278,378.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$223,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	7	\$1,732,784.00	4.02%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$623,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$366,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	3	\$624,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF TEXAS	1	\$189,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$478,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$342,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN FIRST MORTGAGE	1	\$413,239.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$209,960.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$669,357.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$641,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$312,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$632,621.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$278,826.93	0.65%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$358,975.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$627,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$247,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$666,800.00	1.55%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE									
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$394,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$228,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$432,580.00	1%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$213,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,827,263.81	4.24%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$566,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
FC LENDING, LTD	1	\$257,056.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$240,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	7	\$1,996,942.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	4	\$969,774.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,163,272.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMARK CREDIT UNION	1	\$333,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$698,525.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
GRAND BANK	1	\$406,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$778,900.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$828,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$399,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$319,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
HOMWOOD MORTGAGE LLC	1	\$188,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$310,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$348,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$601,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$422,760.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P	7	\$2,193,416.00	5.09%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$275,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$582,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	4	\$1,059,188.12	2.46%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC	1	\$223,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE MORTGAGE COMPANY	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$514,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$188,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$308,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$455,920.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$551,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$239,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$727,225.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	1	\$276,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHERN FUNDING ALLIANCE, USA, LLC									
	SOUTHWEST BANK	1	\$205,128.17	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$369,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$567,889.22	1.32%	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	2	\$420,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$339,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$950,200.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,571,668.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$258,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	THE BLANCO NATIONAL BANK	1	\$293,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TIB THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNION STATE BANK	1	\$262,007.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$663,977.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$312,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$265,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$43,068,382.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WBW68	ACCESS NATIONAL MORTGAGE	3	\$763,100.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,039,210.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$1,741,200.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$281,335.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$296,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		1	\$175,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF COLORADO, A COLORADO BANKING CORPORATION									
	BANK OF NEBRASKA	3	\$800,750.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$305,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	14	\$4,418,300.00	8.42%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$282,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$1,013,262.20	1.93%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,845,729.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	12	\$3,306,370.00	6.3%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,573,900.00	3%	0	\$0.00	NA	0	\$0.00	NA
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$281,350.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	3	\$729,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$191,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$198,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$249,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TX LP	1	\$250,218.56	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF TEXAS	1	\$353,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$228,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	11	\$2,379,447.00	4.54%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$181,117.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	9	\$2,434,447.21	4.64%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$968,846.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,827,710.14	3.48%	0	\$0.00	NA	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD., L.P									
	DIRECT MORTGAGE, CORP	3	\$887,200.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	7	\$2,117,550.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$368,748.61	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$188,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$288,671.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	2	\$695,850.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FSG BANK, NA	1	\$238,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$1,210,850.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC	1	\$217,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$302,168.73	0.58%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$178,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LEGEND BANK, NA	1	\$217,048.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$181,495.07	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK (6190)	1	\$413,500.66	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BANK	1	\$265,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	6	\$1,171,265.53	2.23%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	9	\$2,543,202.00	4.85%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$1,551,655.23	2.96%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$250,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$662,650.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	25	\$6,848,796.00	13.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$2,063,200.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$268,834.04	0.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$52,445,276.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBW76	ACCESS NATIONAL MORTGAGE	1	\$150,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$455,000.00	7.48%	0	\$0.00	NA	0	\$0.00	NA
		1	\$160,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF COLORADO, A COLORADO BANKING CORPORATION								
	BANK OF THE OZARKS	1	\$159,329.67	2.62%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$154,250.00	2.54%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$149,365.18	2.46%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$638,920.00	10.51%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$657,785.00	10.82%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$169,600.00	2.79%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$520,224.92	8.56%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$156,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$337,680.00	5.55%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,250.00	2.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$170,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$167,920.00	2.76%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$484,620.32	7.97%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$601,005.70	9.88%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$310,220.00	5.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$158,650.00	2.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$322,100.00	5.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,080,920.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBW84	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,980.00	6.65%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$184,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,109.00	6%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$198,000.00	7.66%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	DIJAFI INC	1	\$396,800.00	15.35%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$286,600.00	11.09%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, A LIMIT	1	\$286,331.73	11.08%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$296,180.00	11.46%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$170,600.00	6.6%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY	1	\$278,200.00	10.76%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$161,000.00	6.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,584,800.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WBW92	ACADEMY MORTGAGE CORPORATION	3	\$290,360.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	2	\$198,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$402,660.22	1.17%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$99,597.78	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	10	\$964,300.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$194,390.23	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$474,107.32	1.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	1	\$90,035.99	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$85,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA



	AMERIFIRST FINANCIAL CORPORATION									
	ANCHORBANK, FSB	1	\$103,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXAS LE	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$91,637.49	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$275,825.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,125.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS	1	\$89,630.53	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK INDEPENDENT	1	\$107,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$200,425.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$85,725.43	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$285,095.65	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$87,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BENTON STATE BANK	1	\$95,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$195,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL ,INC	1	\$92,625.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$109,358.37	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$106,366.01	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	3	\$271,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$105,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$91,352.27	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$295,100.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$293,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA

	COLONIAL SAVINGS, F.A	1	\$102,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$95,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SERVICE CREDIT UNION	1	\$99,593.75	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$191,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$179,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$183,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$91,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$104,300.92	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$101,003.07	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$88,501.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$106,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME CAPITAL LOANS, LLC, ALIMITED LIABILITY COMPANY	1	\$99,608.49	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$108,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$107,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$275,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$106,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	8	\$778,425.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		9	\$857,125.00	2.5%	0	\$0.00	NA	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION									
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$97,884.70	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ABNK	1	\$85,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$102,872.12	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$93,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$218,375.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$99,385.28	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$194,340.94	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$104,573.33	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$105,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$102,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$283,950.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$85,654.10	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK & TRUST COMPANY	1	\$87,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$98,967.04	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$197,816.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UTAH BANK	1	\$94,112.06	0.27%	0	\$0.00	NA	0	\$0.00	NA

	FREMONT BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$99,431.68	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	6	\$580,600.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$100,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$91,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$98,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$703,425.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$87,642.40	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,589.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$484,450.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$298,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$197,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$109,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$198,875.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$97,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$99,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$193,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$91,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

LAKE MICHIGAN CREDIT UNION	6	\$597,610.39	1.74%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$210,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	2	\$210,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$109,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP, LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$107,085.07	0.31%	0	\$0.00	NA	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$104,502.97	0.3%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$97,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$98,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$88,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$91,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$89,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$313,460.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$109,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$99,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$192,149.41	0.56%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE BANK	1	\$86,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FCU	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$300,895.00	0.88%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE LLC	3	\$310,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$103,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK OF BEDFORD COUNTY	1	\$89,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$90,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$491,600.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$207,850.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$292,350.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$385,900.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$281,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	5	\$497,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$96,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$106,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$89,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$195,252.16	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$107,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$93,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$95,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY	4	\$405,125.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$85,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$191,775.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE IS	1	\$101,212.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$195,652.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$376,950.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$202,950.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$192,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	10	\$975,593.76	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$91,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$94,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$99,589.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$199,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MOPRTGAGE	1	\$88,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$95,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$106,569.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$102,577.16	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$102,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$86,209.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK,N.A	8	\$773,327.54	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$104,091.20	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A COPORATION	1	\$85,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$208,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$306,486.91	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$103,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$98,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0



	WASHINGTON TRUST BANK								
	WATERSTONE MORTGAGE CORPORATION	3	\$284,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$94,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$86,475.00	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$394,322.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$294,117.00	0.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$34,342,748.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBWA9	AMERICAN FINANCIAL FUNDING CORP	1	\$219,723.21	18.61%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$160,200.00	13.57%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$358,300.00	30.35%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$442,500.00	37.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,180,723.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBWB7	1ST RATE HOME MORTGAGE, INC	1	\$132,425.38	0.38%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$800,850.00	2.28%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,316.57	0.41%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$131,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$284,955.11	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$255,807.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED	1	\$143,670.00	0.41%	0	\$0.00	NA	0	\$0.00

BANK									
AMOCO CREDIT UNION	1	\$128,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK, FSB	1	\$127,340.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$133,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$254,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$678,800.10	1.93%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$144,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$137,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$144,140.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
BARRE SAVINGS BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$141,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$127,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$147,051.65	0.42%	0	\$0.00	NA	0	\$0.00	NA
BORDER STATE BANK	1	\$145,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$125,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
BROADWAY BANK	1	\$139,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$149,625.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$147,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$272,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$149,050.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$264,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
CDC FEDERAL CREDIT UNION	1	\$139,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$132,905.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
CENTREBANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$133,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS BANK & TRUST COMPANY	1	\$127,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$381,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$137,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$130,625.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$415,375.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,006.16	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORAMO FEDERAL CREDIT UNION	1	\$140,387.52	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK NA	1	\$140,640.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$144,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$251,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$267,924.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$129,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$125,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$141,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPIRE BANK	1	\$131,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$139,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$132,905.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	FAA CREDIT UNION	1	\$146,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$668,325.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$410,900.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$126,255.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$146,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$147,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$127,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$125,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$131,023.27	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$130,124.48	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$128,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$131,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$273,310.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$273,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$130,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$142,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	FIRST STATE BANK	3	\$413,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK & TRUST COMPANY	1	\$131,310.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	2	\$267,820.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$125,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$126,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$139,819.78	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$135,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$400,116.38	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$128,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$136,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	2	\$263,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$128,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$270,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$146,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$275,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$272,050.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$140,582.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$142,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$133,950.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$126,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$264,920.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$126,183.37	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$142,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$278,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,040.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$134,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTLAND BANK	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$127,920.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$522,321.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$408,429.73	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$130,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$133,125.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$142,975.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$142,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$127,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$131,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$137,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$147,860.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$131,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$134,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$128,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$542,395.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0

MUNICIPAL TRRUST AND SAVINGS BANK	1	\$147,050.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$407,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$134,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
NEVADA STATE BANK, A CORPORATION	1	\$134,822.22	0.38%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$125,426.95	0.36%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
NSB BANK - MASON CITY II	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$126,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$126,974.12	0.36%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$127,298.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$147,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$126,825.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$141,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
POSTAL CREDIT UNION	1	\$133,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$125,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$269,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
RED RIVER BANK	1	\$132,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$127,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	RIVER VALLEY BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$129,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$267,850.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$129,832.65	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$284,350.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FEDERAL BANK, A CORPORATION	1	\$137,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$139,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$133,777.58	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$125,976.20	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	4	\$520,400.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$143,560.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$383,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$147,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$147,310.13	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$125,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$131,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$128,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$147,725.00	0.42%	0	\$0.00	NA	0	\$0.00	NA



	THE OLD FORT BANKING COMPANY, A CORPORATION									
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$147,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$274,806.42	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$280,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$537,200.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WALDO STATE BANK	1	\$130,627.76	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$132,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WEST POINTE BANK	1	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$140,760.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$145,403.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>260</b>	<b>\$35,095,178.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WBWC5	360 MORTGAGE GROUP, LLC	2	\$150,550.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION	3	\$196,825.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,925.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK & TRUST CO	2	\$117,520.17	0.59%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$239,721.16	1.2%	0	\$0.00	NA	0	\$0.00	NA
AMCAP MORTGGAE LTD, DBA GOD FINANCIAL SERVICES	1	\$79,102.62	0.39%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	9	\$558,910.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$74,560.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$136,913.39	0.68%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$80,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$139,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
ANCHOR MORTGAGE SERVICES, INC	1	\$57,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$121,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$68,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$71,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
BANCO SANTANDER PR	1	\$82,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$82,329.43	0.41%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	1	\$54,180.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	2	\$141,050.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
BOULDER VALLEY CU	1	\$74,810.90	0.37%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$147,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
BUCKS COUNTY BANK	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	3	\$183,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$66,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CONCEPTS, INC	1	\$69,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$248,750.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$54,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CITY STATE BANK	1	\$67,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$137,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	3	\$206,132.75	1.03%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$63,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE STATE BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$77,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$66,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$216,887.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$69,929.25	0.35%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,350.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$58,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$51,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
EVERBANK	1	\$73,207.78	0.36%	0	\$0.00	NA	0	\$0.00	NA

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$42,375.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$129,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$143,975.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$64,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$484,860.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$77,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FARMERS EXCHANGE BANK	1	\$73,911.08	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$71,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$84,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$73,454.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$206,580.51	1.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLORIDA CREDIT UNION	2	\$112,393.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$121,659.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$66,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$125,150.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$84,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	3	\$181,450.99	0.9%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	1	\$68,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	FIRST STATE BANK	1	\$70,110.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$112,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$80,898.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$82,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$83,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$107,963.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$66,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$84,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$61,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$78,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	1	\$76,415.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$78,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$36,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	2	\$138,637.80	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$83,497.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$125,875.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$75,001.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$114,950.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$169,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$55,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$147,450.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$294,200.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$143,260.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	1	\$26,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$78,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$50,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$66,316.46	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$72,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	5	\$314,490.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK N. A	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$31,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$74,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$152,320.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$182,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$74,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	2	\$124,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	1	\$30,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$75,910.71	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$45,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$54,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$189,205.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$29,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	PATRIOT LENDING SERVICES, INC	1	\$43,944.65	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$77,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$358,800.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$76,909.60	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$154,650.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$133,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$83,070.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	3	\$178,875.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$49,102.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	4	\$289,350.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$76,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$82,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$74,882.11	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$60,567.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$54,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$84,085.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$84,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$22,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$65,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$67,916.39	0.34%	0	\$0.00	NA	0	\$0.00	NA

	SANTANDER BANK, N.A	2	\$109,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$127,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$370,850.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND LLC	1	\$83,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$308,050.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLVAY BANK	1	\$62,464.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$43,082.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$61,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$78,211.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE STREET BANK & TRUST COMPANY	1	\$79,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$349,630.59	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$112,475.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$116,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$71,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$283,250.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$36,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$64,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$202,870.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$69,003.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$42,880.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$141,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$68,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0



	TRIUMPH BANK	1	\$54,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TRUPOINT BANK	1	\$80,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$75,240.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$39,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$51,168.34	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A	1	\$54,805.45	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$84,075.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK &TRUST	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK-BUSHNELL	1	\$45,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$71,661.77	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$161,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST CO	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$255,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$193,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$130,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$67,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$65,947.48	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$138,243.85	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$56,905.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$51,287.04	0.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>303</b>	<b>\$20,059,783.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBWD3		2	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	1ST SECURITY BANK OF WASHINGTON									
	360 MORTGAGE GROUP, LLC	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$55,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$563,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$83,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	2	\$159,844.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$76,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$51,874.78	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$62,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$151,205.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$203,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$53,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$139,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$365,682.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$79,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$76,907.48	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$64,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$287,990.27	1.15%	0	\$0.00	NA	0	\$0.00	NA
	ATL FEDERAL CREDIT UNION	1	\$67,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,375.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$67,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$422,580.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	2	\$105,119.21	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	2	\$124,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	4	\$278,375.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$80,655.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	2	\$115,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$62,625.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$125,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$66,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$58,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$68,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$62,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$143,830.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$59,777.76	0.24%	0	\$0.00	NA	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$274,690.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$49,986.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$51,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$82,757.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$58,710.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CU CHANNELS, LLC	2	\$143,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$35,956.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$191,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$118,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$44,195.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$66,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$120,410.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$76,410.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME	1	\$51,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	LENDING									
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$74,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$551,299.07	2.2%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK & TRUST	1	\$67,916.39	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$131,760.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$63,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$83,315.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$35,625.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$28,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$237,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$213,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$75,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$17,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$25,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	9	\$537,327.31	2.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$28,190.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

FIRSTBANK	2	\$154,508.46	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	3	\$213,550.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$74,308.52	0.3%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FREMONT NATIONAL BANK & TRUST	1	\$57,375.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$49,937.10	0.2%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GENCOR MORTGAGE INC	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	2	\$152,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
GREAT SOUTHERN NATIONAL BANK	1	\$72,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$68,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GROUP ONE MORTGAGE, INC	1	\$82,323.65	0.33%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$91,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$64,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$61,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
HOME BANC, N.A	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
HOME BRIDGE FINANCIAL SERVICES, INC	2	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$163,845.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$65,441.27	0.26%	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A C	1	\$56,012.62	0.22%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$272,510.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$73,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$77,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$58,759.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$81,630.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$63,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$46,348.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$65,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$82,336.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$80,652.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$65,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$115,350.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$64,125.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$79,875.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,549.70	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$84,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$64,020.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$133,535.03	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$66,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTON COMMUNITY BANK	1	\$62,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$62,035.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	7	\$430,148.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	2	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$144,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$62,323.27	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$79,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$125,491.91	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$36,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$196,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$59,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$326,150.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$179,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$56,182.29	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$74,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST CO	1	\$70,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA



	PRIMESOURCE MORTGAGE, INC., A DELAWARE C	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$33,772.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$278,720.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM 1ST MERCANTILE BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	QSIDE FEDERAL CREDIT UNION	1	\$74,056.71	0.3%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$49,875.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE FUNDING CORPORATION	1	\$59,778.08	0.24%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$148,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$136,820.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$158,548.53	0.63%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$38,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$51,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$79,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$79,903.87	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RIVERLAND CREDIT UNION	1	\$74,911.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	2	\$159,320.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$63,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$81,899.18	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$85,442.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	SCOTIABANK OF PUERTO RICO									
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$163,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$81,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$266,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL INC., DBA APITAL MORTGAGE SERVICES OF TEXAS	1	\$71,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN SECURITY MORTGAGE COMPANY	2	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$73,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$61,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$157,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	7	\$496,160.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$56,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUNRISE FAMILY CREDIT UNION	2	\$115,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$209,535.11	0.84%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$63,921.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CO									
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$77,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE EVANGELINE BANK AND TRUST	1	\$74,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$69,401.10	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$46,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$57,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$46,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$78,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$137,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$44,775.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$267,320.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$43,070.74	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$51,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$79,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$69,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE									
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$60,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST CO	1	\$57,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$55,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$150,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$235,590.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$63,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$70,829.03	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$43,448.93	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$79,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$176,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	2	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$102,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>385</b>	<b>\$25,071,841.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WBWE1	1ST COMMUNITY CREDIT UNION	1	\$103,075.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$466,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$96,804.74	0.39%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$96,186.94	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$89,910.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$278,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$187,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$478,125.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$101,640.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC - COR	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$95,879.22	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$88,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$102,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	2	\$187,320.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	2	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK	1	\$94,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$96,678.22	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS, INC	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	CASHCALL INC	2	\$207,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$173,992.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$205,050.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$97,067.72	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORP	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$89,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$87,875.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$315,570.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$85,896.66	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$204,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$86,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$89,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$178,532.99	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$188,513.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$171,270.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$186,636.41	0.74%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$296,350.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$87,893.80	0.35%	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$99,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$195,559.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,058,049.00	4.22%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$102,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$198,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$86,291.30	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE BANK	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$93,387.65	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS INC	1	\$87,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$190,276.20	0.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$91,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$94,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$87,305.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	1	\$101,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION									
FIRST NATIONAL BANK OF TRENTON	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$196,975.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$89,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,640.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	2	\$199,000.80	0.79%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA COMMUNITY BANK N.A	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	2	\$193,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$95,807.39	0.38%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
GUADALUPE NATIONAL BANK	1	\$87,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$473,505.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$199,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$95,763.44	0.38%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$94,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$109,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$89,894.34	0.36%	0	\$0.00	NA	0	\$0.00	NA
	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA



	JONAH BANK OF WYOMING									
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$188,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$191,181.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$94,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$101,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$89,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$90,725.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OUTFITTERS, LLC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$101,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	8	\$777,100.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$374,390.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$92,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$179,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	3	\$280,121.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$86,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$177,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$86,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$387,530.98	1.55%	0	\$0.00	NA	0	\$0.00	NA
		2	\$198,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE LLC									
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$806,224.08	3.22%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$97,879.50	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$207,173.18	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$92,820.39	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$91,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$89,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$85,405.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$211,975.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	2	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$86,148.74	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$99,275.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$87,675.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$698,870.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
		1	\$85,896.66	0.34%	0	\$0.00	NA	0	\$0.00	NA

	SPACE COAST CREDIT UNION									
	ST.MARY'S BANK	1	\$93,575.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	7	\$654,489.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$184,643.06	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$210,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$297,080.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$186,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,689.34	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$86,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$306,454.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A COPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VIG MORTGAGE CORP	1	\$87,783.16	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$96,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$109,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$85,497.15	0.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>261</b>	<b>\$25,059,972.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WBWF8	360 MORTGAGE GROUP, LLC	1	\$87,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,206,492.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,360.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$99,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$90,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,869.16	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$488,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$307,300.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$367,300.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$99,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$109,180.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	BENCHMARK HOME LOANS									
	ASPIRE FINANCIAL INC	1	\$89,394.92	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$174,680.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$205,077.90	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$109,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$209,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$205,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$109,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$94,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BMS CORP	1	\$103,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$380,640.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS, INC	1	\$107,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$98,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$99,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$417,106.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$202,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES INC	1	\$102,911.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$307,900.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$200,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$103,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$88,125.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$197,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$105,476.02	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$204,940.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$612,300.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$91,886.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ECOM MORTGAGE INC, A CALIFORNIA COR	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$194,530.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$267,440.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$602,256.00	2%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$97,404.22	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$184,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$98,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$216,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$96,560.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$92,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$199,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$86,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$187,891.80	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION BANK	1	\$87,778.13	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$104,368.53	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$102,837.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$280,050.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$93,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$109,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$104,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$107,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	2	\$193,740.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$96,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$99,887.95	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$101,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$97,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$86,893.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$85,394.87	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$208,180.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$94,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$107,864.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$108,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$90,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$96,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$196,950.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$104,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$106,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$97,425.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$102,279.78	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$88,081.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$109,416.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0



MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION									
MID AMERICA MORTGAGE	3	\$261,405.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$95,625.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$109,725.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$109,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$510,402.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$88,089.04	0.29%	0	\$0.00	NA	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
NFM EXPANDED	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$101,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$99,874.18	0.33%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK	1	\$106,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$96,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL - CORRESPON	1	\$99,877.04	0.33%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$195,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$89,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$109,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$189,850.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A C	1	\$96,880.73	0.32%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$382,441.80	1.27%	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$102,626.55	0.34%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$85,262.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK, A WA CORPORATION	1	\$103,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$391,910.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$88,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$301,350.00	1%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,392.43	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$203,847.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	2	\$203,920.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$94,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$287,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$186,122.99	0.62%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$96,337.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RICHLAND STATE BANK	1	\$95,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ROCKVILLE BANK	1	\$97,900.37	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$91,180.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$86,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$94,870.21	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$90,802.75	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$94,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	SAGINAW MEDICAL FEDERAL CU	1	\$109,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$102,406.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$196,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$97,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$491,970.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE INC	1	\$104,866.73	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$92,938.41	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$671,690.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$87,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$107,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$109,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$92,720.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	8	\$754,500.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$283,909.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$103,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING	1	\$91,886.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$292,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$191,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$98,276.20	0.33%	0	\$0.00	NA	0	\$0.00	NA

	TJC MORTGAGE, INC	1	\$89,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$96,358.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$201,476.72	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$482,355.26	1.6%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$195,059.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,573.30	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$204,950.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$95,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$201,267.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$103,869.16	0.35%	0	\$0.00	NA	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$100,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$95,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>306</b>	<b>\$30,079,179.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WBWG6	ACADEMY MORTGAGE CORPORATION	1	\$129,150.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,624.39	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ALIAN BANK, A DIVISION OF USAMERIBANK	1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK	1	\$128,102.89	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$126,240.97	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$264,150.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,920.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$148,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$127,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$138,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$135,855.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$284,300.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$126,136.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$268,510.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	1	\$139,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$266,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$131,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$135,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$132,525.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPLOYEES CREDIT UNION	1	\$135,653.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$141,665.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$143,920.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$269,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$273,925.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST COLONY MORTGAGE	1	\$143,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$129,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$552,655.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$134,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$142,294.82	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$137,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$138,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	1	\$142,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
GLOBAL ADVISORY GROUP	1	\$140,427.12	0.56%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	5	\$696,565.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	1	\$125,130.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION									
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$126,091.16	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$137,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$131,234.68	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$132,836.46	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$658,165.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$264,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$394,400.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$139,650.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$272,650.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$140,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$129,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$127,138.51	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$131,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$126,585.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$140,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$256,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$283,084.26	1.13%	0	\$0.00	NA	0	\$0.00	NA

	MOVEMENT MORTGAGE	4	\$552,805.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$129,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$269,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$134,805.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$128,350.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	2	\$283,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$141,523.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$128,696.45	0.51%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$125,925.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$130,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$138,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,540.14	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$261,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$133,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$663,713.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$287,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$133,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$146,508.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		1	\$135,915.00	0.54%	0	\$0.00	NA	0	\$0.00	NA



	PROSPERITY HOME MORTGAGE, LLC									
	RAYMOND JAMES BANK, N.A	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$149,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$137,886.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$135,547.34	0.54%	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	\$132,437.62	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$143,431.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	2	\$270,625.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$138,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY. A UTAH CORPORATION	1	\$132,930.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$144,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$412,900.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$135,333.39	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$125,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$149,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$130,270.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CHRISMAN	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	10	\$1,343,987.00	5.35%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$277,639.00	1.11%	0	\$0.00	NA	0	\$0.00	NA

	SUN WEST MORTGAGE COMPANY, INC	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$132,668.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$286,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$286,410.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$131,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,810.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$253,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$413,988.96	1.65%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$275,425.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$127,926.66	0.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$143,850.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$25,120,679.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WBWH4	1ST SECURITY BANK OF WASHINGTON	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$663,460.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	3	\$406,645.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY,	1	\$125,682.31	0.31%	0	\$0.00	NA	0	\$0.00	NA

LLC									
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,036.20	0.33%	0	\$0.00	NA	0	\$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$132,694.23	0.33%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$135,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
AMCAP MORTGAGE, LTD	1	\$137,580.63	0.34%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$125,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$436,950.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$286,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$390,275.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$128,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$146,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$146,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$145,175.36	0.36%	0	\$0.00	NA	0	\$0.00	NA
ASSURED MORTGAGE INC	1	\$144,530.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$146,395.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$125,220.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	1	\$130,346.79	0.33%	0	\$0.00	NA	0	\$0.00	NA
BANK OF FRANKLIN	1	\$143,820.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SULLIVAN	1	\$131,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$143,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,910.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CONCEPTS, INC	1	\$146,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$282,962.00	0.71%	0	\$0.00	NA	0	\$0.00	NA

	SEBONIC FINANCIAL									
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$144,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$273,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$146,260.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$553,211.37	1.38%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$412,900.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$142,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$146,082.25	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$684,952.09	1.71%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$137,925.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$130,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$147,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$136,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$140,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$135,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$269,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

	LENDING									
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$422,798.86	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$953,450.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,444.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$401,920.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$143,834.83	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$136,842.86	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	\$146,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$145,399.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMAND BANK	1	\$134,230.91	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$139,555.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$273,843.20	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$138,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$140,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,350.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$139,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	FIRST UNITED BANK AND TRUST COMPANY	3	\$400,960.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$135,802.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$125,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$137,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	2	\$288,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$127,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$269,050.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$143,910.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$144,875.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$269,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$128,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$257,047.05	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$288,974.88	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC	1	\$128,837.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$125,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$136,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$140,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$285,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$135,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$127,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$148,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$132,890.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$282,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION									
	LEADERONE FINANCIAL CORPORATION	1	\$131,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	\$141,583.58	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$129,105.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$148,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$130,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$142,387.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$149,920.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	\$139,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$274,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK	1	\$137,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$134,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$132,328.04	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$290,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$252,650.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, IN C	1	\$149,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$265,471.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$260,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,920.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$136,125.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$126,825.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE CORP	1	\$128,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$135,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION									
	NEW PENN FINANCIAL, LLC	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$145,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	1	\$138,225.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$149,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$147,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$139,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$149,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$411,250.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK WAUSAU	1	\$144,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$712,750.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$126,957.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$132,944.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$129,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$144,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PRESTIGE COMMUNITY CREDIT UNION	1	\$134,834.01	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$272,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$295,150.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$140,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA



	REGIONS BANK DBA REGIONS MORTGAGE	1	\$149,012.55	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	3	\$413,664.05	1.03%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$137,582.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$131,883.86	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$143,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$131,575.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$281,786.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,375.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$144,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$130,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$278,350.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$966,929.74	2.42%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$125,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	12	\$1,668,045.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$129,675.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$147,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT FUNDING INC	2	\$290,511.76	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$146,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORP	1	\$125,362.08	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$140,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$125,365.67	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$142,328.78	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$137,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$143,032.24	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$136,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH BANK	1	\$125,549.87	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$428,347.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A	2	\$295,165.05	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK-MACOB	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,264,564.31	3.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$275,450.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$263,655.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$126,198.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$133,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	DBA VITEK MORTGAGE GROUP								
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,625.00	0.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$126,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$137,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$137,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$278,523.86	0.7%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$127,842.61	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$139,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$286,218.27	0.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$39,998,121.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBWJ0	ACADEMY MORTGAGE CORPORATION	4	\$639,303.00	2.54%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$161,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$162,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$320,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$159,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$314,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00

FUNDING									
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$152,910.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL BANK	1	\$157,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$478,079.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$308,033.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$161,151.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$312,900.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	5	\$824,875.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
DELTA TRUST MORTGAGE, INC	1	\$154,375.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
DEXTER CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$310,100.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$162,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$496,410.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$318,905.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$327,905.50	1.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$149,245.36	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$174,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$151,759.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK	2	\$310,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$315,120.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORAT	1	\$174,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$308,563.10	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$162,480.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$152,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,255.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$156,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$323,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,050.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$166,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$481,600.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$158,650.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$153,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$154,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$164,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	INTERAMERICAN BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$319,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$164,613.54	0.65%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$165,442.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$151,050.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,125.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$154,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$159,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$164,588.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$164,797.12	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$154,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$330,264.40	1.31%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$150,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$304,450.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$658,255.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,195.40	0.66%	0	\$0.00	NA	0	\$0.00	NA

	PRIMESOURCE MORTGAGE, INC	1	\$168,607.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$153,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$171,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$157,005.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$161,047.12	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$340,555.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	3	\$479,016.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$477,775.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	6	\$977,175.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$159,803.27	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$341,750.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	TECHE FEDERAL BANK	1	\$156,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$151,813.10	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$157,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$163,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A	1	\$157,410.64	0.63%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$646,195.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,040.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA

	VANDYK MORTGAGE CORPORATION, A CORPORATION								
	VILLAGE MORTGAGE	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,752.73	0.66%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$473,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$167,105.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$164,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$151,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$173,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$151,342.93	0.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$25,144,942.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBWK7	360 MORTGAGE GROUP, LLC	1	\$159,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$324,750.00	1.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$168,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$170,994.29	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$170,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$329,450.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$474,950.00	1.9%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$157,500.00	0.63%	0	\$0.00	NA	0	\$0.00



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,175.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
ASPIRE FINANCIAL, INC	1	\$151,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
AUTO CLUB TRUST, FSB	1	\$163,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$157,811.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	1	\$155,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	1	\$157,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$316,050.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$151,999.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$166,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$153,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$314,663.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$162,090.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	6	\$981,358.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$171,920.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$167,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
ESB FINANCIAL, A BANKING CORPORATION	1	\$167,910.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$161,989.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$156,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$164,408.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$165,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$153,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$483,750.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$150,350.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$348,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$159,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	1	\$164,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$158,175.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	2	\$325,600.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$319,050.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$164,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$163,802.94	0.66%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$160,710.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	1	\$160,811.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MICHIGAN CREDIT UNION									
	MAVERICK FUNDING CORP	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$152,840.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$161,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$159,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$166,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$169,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$170,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$162,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$481,950.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$159,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$329,750.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$150,084.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$316,150.00	1.26%	0	\$0.00	NA	0	\$0.00	NA

	PUBLIC SERVICE CREDIT UNION	1	\$159,616.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC	1	\$167,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$164,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$163,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$506,560.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST	1	\$154,375.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$976,700.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$328,150.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$166,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$326,443.64	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$163,246.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$157,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$307,725.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,430,648.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,550.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$646,250.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$155,685.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC, A FLORIDA LIMITED LIABILITY COMPANY									
	UNIVERSAL LENDING CORPORATION	1	\$164,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$156,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$156,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$328,750.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$166,054.82	0.66%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$174,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$164,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$163,793.67	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$159,798.69	0.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$169,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$24,998,786.05</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>
3138WBWL5	BOEING EMPLOYEES' CREDIT UNION	1	\$111,013.64	5.4%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$111,600.00	5.43%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$113,365.92	5.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,525.00	5.77%	0	\$0.00	NA	0	\$0.00	NA
		1	\$117,600.00	5.72%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO HOUSING AND FINANCE ASSOCIATION									
	MISSOURI CREDIT UNION	1	\$112,900.00	5.49%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$94,507.50	4.6%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$120,160.00	5.85%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$230,006.23	11.19%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$227,168.14	11.06%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,478.08	5.57%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,000.00	5.89%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$111,849.98	5.44%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,500.00	5.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,054,674.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WBWM3	BANCO SANTANDER PR	1	\$143,316.93	3.36%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, N.A	1	\$93,703.02	2.2%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	3	\$310,559.46	7.29%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$290,312.02	6.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$139,720.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$146,187.47	3.43%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$164,561.02	3.86%	0	\$0.00	NA	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4	\$742,757.35	17.43%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	2	\$216,385.02	5.08%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$78,837.16	1.85%	0	\$0.00	NA	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$103,672.86	2.43%	0	\$0.00	NA	0	\$0.00	NA
	SKY FEDERAL CREDIT UNON	1	\$124,188.55	2.91%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$550,979.24	12.93%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$344,016.69	8.07%	0	\$0.00	NA	0	\$0.00	NA
		3	\$407,503.69	9.56%	0	\$0.00	NA	0	\$0.00	NA

	WELLS FARGO BANK, N.A									
	Unavailable	1	\$404,985.94	9.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,261,686.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WBWN1	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$55,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	5	\$295,513.24	10.44%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$60,755.60	2.15%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, N.A	1	\$35,598.04	1.26%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$68,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$67,200.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	8	\$517,705.39	18.28%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$39,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$66,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$50,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$43,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$77,700.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$59,200.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	2	\$117,218.22	4.14%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$54,509.91	1.92%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$129,280.38	4.57%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$403,301.88	14.24%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$165,845.04	5.86%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$224,023.41	7.91%	0	\$0.00	NA	0	\$0.00	NA
	ST CLAIR COUNTY STATE BANK	1	\$54,420.15	1.92%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$30,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK &TRUST	1	\$83,930.15	2.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$60,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA

Total			45	\$2,831,701.41	100%	0	\$0.00		0	\$0.00		0
3138WBWP6	ALLIANCE BANK	1	\$196,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$358,700.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$206,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$361,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	\$196,300.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$233,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,182,800.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$800,889.29	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	1	\$250,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$255,736.29	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$210,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$354,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC	1	\$208,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$270,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,621,148.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST TECH FEDERAL CREDIT UNION	1	\$300,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$323,950.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	
	GREEN STREET MORTGAGE SERVICES, INC	1	\$236,900.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY,	1	\$200,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	



	CORPORATION									
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$494,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$220,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$196,800.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$306,950.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$403,788.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$274,796.11	1.77%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$505,500.45	3.26%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA