

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 48 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Ass	Re	Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)			
3138WAAG2		3 RIVERS FEDERAL CU	1	\$82,900.00	0.33%	0	\$0.00	NA	0	\$	
		360 MORTGAGE GROUP, LLC	1	\$81,800.00	0.32%	0	\$0.00	NA	0	\$	
		ABERDEEN PROVING GROUND FCU	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$	
		ACADEMY MORTGAGE CORPORATION	2	\$104,753.69	0.42%	0	\$0.00	NA	0	\$	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$64,416.31	0.26%	0	\$0.00	NA	0	\$	
		AFFILIATED BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$	
		ALPINE BANK & TRUST CO	2	\$82,195.35	0.33%	0	\$0.00	NA	0	\$	
		AMARILLO NATIONAL BANK	5	\$215,565.00	0.85%	0	\$0.00	NA	0	\$	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,933.75	0.25%	0	\$0.00	NA	0	\$	
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$134,100.00	0.53%	0	\$0.00	NA	0	\$	
		AMERIFIRST FINANCIAL CORPORATION	2	\$82,700.00	0.33%	0	\$0.00	NA	0	\$	
		AMERIS BANK	1	\$74,400.00	0.3%	0	\$0.00	NA	0	\$	
		AMFIRST BANK, N.A	1	\$34,000.00	0.13%	0	\$0.00	NA	0	\$	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$138,000.00	0.55%	0	\$0.00	NA	0	\$	
		ASPIRE FINANCIAL, INC	2	\$118,890.00	0.47%	0	\$0.00	NA	0	\$	
		ASSEMBLIES OF GOD CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00	NA	0	\$	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$181,309.37	0.72%	0	\$0.00	NA	0	\$	
		ASSOCIATED CREDIT UNION	1	\$59,500.00	0.24%	0	\$0.00	NA	0	\$	
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$182,400.00	0.72%	0	\$0.00	NA	0	\$	
		BANCORPSOUTH BANK	3	\$199,830.00	0.79%	0	\$0.00	NA	0	\$	
		BANCROFT STATE BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$	
		BANK MUTUAL	3	\$185,500.00	0.74%	0	\$0.00	NA	0	\$	
		BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$	
		BANNER BANK	2	\$133,771.12	0.53%	0	\$0.00	NA	0	\$	
		BAXTER CREDIT UNION	1	\$82,620.00	0.33%	0	\$0.00	NA	0	\$	
		BELCO COMMUNITY CREDIT UNION	1	\$49,800.94	0.2%	0	\$0.00	NA	0	\$	

BELL STATE BANK & TRUST	1	\$63,750.00	0.25%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,100.00	0.29%	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	2	\$125,375.00	0.5%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$69,600.00	0.28%	0	\$0.00	NA	0	\$
CALCITE CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC	10	\$611,813.00	2.43%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
CASHCALL, INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$59,194.32	0.23%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$
CENTRAL CITY CREDIT UNION	1	\$77,178.59	0.31%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$
CITIZENS BANK OF WASHINGTON COUNTY	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
CITIZENS FINANCIAL BANK	1	\$46,800.00	0.19%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$66,528.56	0.26%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$32,000.00	0.13%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$58,652.00	0.23%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	3	\$158,200.00	0.63%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$147,750.00	0.59%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$72,536.96	0.29%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FL	1	\$29,050.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK	1	\$79,668.22	0.32%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$136,788.15	0.54%	0	\$0.00	NA	0	\$
CONCORDIA BANK AND TRUST COMPANY	1	\$59,753.69	0.24%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$76,472.00	0.3%	0	\$0.00	NA	0	\$
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$121,675.00	0.48%	0	\$0.00	NA	0	\$
	1	\$47,808.91	0.19%	0	\$0.00	NA	0	\$

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A								
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$123,100.00	0.49%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$70,213.52	0.28%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$706,742.79	2.8%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$161,630.00	0.64%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$53,350.00	0.21%	0	\$0.00	NA	0	\$
EDGAR COUNTY BANK & TRUST CO	1	\$59,250.00	0.23%	0	\$0.00	NA	0	\$
EECU	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	15	\$885,956.18	3.51%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	3	\$216,698.33	0.86%	0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	3	\$192,500.00	0.76%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$225,800.00	0.9%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$151,381.98	0.6%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUREME LENDING, A TEXAS CORPORATION	1	\$83,655.16	0.33%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$149,500.00	0.59%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$65,600.00	0.26%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS SAVINGS BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$
FARMERS TRUST & SAVINGS BANK	1	\$59,753.69	0.24%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$49,662.68	0.2%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$57,200.00	0.23%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$125,088.82	0.5%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$56,250.00	0.22%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$144,741.23	0.57%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	3	\$221,300.00	0.88%	0	\$0.00	NA	0	\$
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$55,767.76	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$51,750.00	0.21%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$142,500.00	0.57%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	2	\$113,200.00	0.45%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	7	\$407,338.46	1.62%	0	\$0.00	NA	0	\$
FIRST STATE BANK	2	\$159,600.00	0.63%	0	\$0.00	NA	0	\$
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$67,300.00	0.27%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF NORTH DAKOTA	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$56,500.00	0.22%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	6	\$376,700.00	1.49%	0	\$0.00	NA	0	\$
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$69,200.00	0.27%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$
FNB BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$58,650.00	0.23%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$77,679.79	0.31%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$48,750.00	0.19%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$152,500.00	0.6%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK FSA	1	\$59,250.00	0.23%	0	\$0.00	NA	0	\$

	GOODFIELD STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$105,000.00	0.42%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$53,600.00	0.21%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$97,500.00	0.39%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$127,000.00	0.5%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$59,100.00	0.23%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$82,655.79	0.33%	0	\$0.00	NA	0	\$
	HOME LOAN SPECIALISTS	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	2	\$129,000.00	0.51%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$68,600.00	0.27%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$26,000.00	0.1%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	3	\$181,450.00	0.72%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$131,220.00	0.52%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
	IKON FINANCIAL GROUP, LLC	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$69,520.00	0.28%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	4	\$248,050.00	0.98%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$
	IPAVA STATE BANK	1	\$51,200.00	0.2%	0	\$0.00	NA	0	\$
	JONES NATIONAL BANK & TRUST CO	1	\$67,723.68	0.27%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$63,250.00	0.25%	0	\$0.00	NA	0	\$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$84,850.00	0.34%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$231,919.99	0.92%	0	\$0.00	NA	0	\$
	KIRKPATRICK BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.31%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$
	LIBERTY BANK OF ARKANSAS	2	\$100,500.00	0.4%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$49,725.00	0.2%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK	1	\$72,697.26	0.29%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$53,700.00	0.21%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$63,050.00	0.25%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$

MAINSTREETS OF TEXAS MORTGAGE	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$
MAROON FINANCIAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$75,500.00	0.3%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,109.59	0.28%	0	\$0.00	NA	0	\$
METRO BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	3	\$152,500.00	0.6%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	2	\$147,000.00	0.58%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$105,000.00	0.42%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	1	\$81,451.00	0.32%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$147,000.00	0.58%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$144,799.66	0.57%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$112,000.00	0.44%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	1	\$55,610.56	0.22%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$137,700.00	0.55%	0	\$0.00	NA	0	\$
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$37,000.00	0.15%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	1	\$76,900.00	0.3%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$121,400.00	0.48%	0	\$0.00	NA	0	\$
PEOPLE'S BANK AND TRUST	1	\$34,200.00	0.14%	0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$269,075.00	1.07%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$63,375.00	0.25%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	2	\$138,250.00	0.55%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$43,400.00	0.17%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS LC	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$57,678.43	0.23%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	2	\$144,340.00	0.57%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$76,050.00	0.3%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	5	\$373,400.00	1.48%	0	\$0.00	NA	0	\$
RENASANT BANK	3	\$134,571.00	0.53%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	1	\$82,470.00	0.33%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	2	\$104,500.00	0.41%	0	\$0.00	NA	0	\$
ROCKFORD COMMUNITY FCU	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$76,500.00	0.3%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	2	\$138,236.65	0.55%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST CO. INC	2	\$124,900.00	0.5%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$162,250.00	0.64%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$136,600.00	0.54%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOL MORTGAGE COMPANY	1	\$67,700.00	0.27%	0	\$0.00	NA	0	\$
SILVERSTONE MORTGAGE, INC	1	\$62,754.30	0.25%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FCU	4	\$170,600.00	0.68%	0	\$0.00	NA	0	\$
SOUTHEAST NATIONAL BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$
ST.JAMES MORTGAGE CORP	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$36,450.00	0.14%	0	\$0.00	NA	0	\$
STATE BANK OF ALCESTER	1	\$64,500.00	0.26%	0	\$0.00	NA	0	\$
STC CAPITAL BANK	1	\$71,704.42	0.28%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	4	\$271,008.17	1.07%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$48,750.00	0.19%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$76,500.00	0.3%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,983.87	0.31%	0	\$0.00	NA	0	\$
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$39,834.11	0.16%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	4	\$305,850.00	1.21%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	2	\$93,500.00	0.37%	0	\$0.00	NA	0	\$

	TEXAS BANK	1	\$55,500.00	0.22%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$77,900.00	0.31%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$31,800.00	0.13%	0	\$0.00	NA	0	\$
	THE FIRST NATIONANL BANK OF CARM	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$137,400.00	0.54%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$67,600.00	0.27%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$56,800.00	0.23%	0	\$0.00	NA	0	\$
	THIRD NATIONAL BANK OF SEDALIA	1	\$54,250.00	0.22%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$61,600.00	0.24%	0	\$0.00	NA	0	\$
	TOMPKINS STATE BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$56,750.00	0.23%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$49,900.00	0.2%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$74,400.00	0.3%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$139,800.00	0.55%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$204,500.00	0.81%	0	\$0.00	NA	0	\$
	UNIONBANK,N.A	2	\$131,844.74	0.52%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$81,400.00	0.32%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST CO	1	\$50,700.00	0.2%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,375.00	0.31%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,800.00	0.32%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	2	\$142,300.00	0.56%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$77,473.78	0.31%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	4	\$227,828.27	0.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>399</b>	<b>\$25,216,075.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WAAH0	ACADEMY MORTGAGE CORPORATION	4	\$945,660.00	0.94%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING, LLC	1	\$255,436.23	0.25%	0	\$0.00	NA	0	\$



	ADVANTAGE COMMUNITY BANK	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$254,262.58	0.25%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$283,419.70	0.28%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$305,150.00	0.3%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, LLC	1	\$267,500.00	0.27%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$775,643.00	0.77%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,075.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAS CHOICE HOME LOANS	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$208,525.00	0.21%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,560.00	0.22%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$245,850.00	0.24%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,600.00	0.21%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	2	\$405,848.11	0.4%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF ZACHARY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	4	\$973,750.00	0.97%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$597,500.00	0.59%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$183,920.00	0.18%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	7	\$1,866,010.00	1.85%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$
	CASHCALL, INC	9	\$2,477,000.00	2.46%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	2	\$500,226.00	0.5%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$214,510.00	0.21%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$799,625.00	0.79%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$

CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$595,396.00	0.59%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$388,743.50	0.39%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$705,020.00	0.7%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	3	\$718,100.00	0.71%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$248,907.29	0.25%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$207,500.00	0.21%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC	2	\$791,000.00	0.78%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	2	\$540,000.00	0.54%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$183,649.19	0.18%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$520,251.00	0.52%	0	\$0.00	NA	0	\$
DE WITT BANK & TRUST	1	\$187,229.06	0.19%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$410,500.00	0.41%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$217,900.00	0.22%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,085,700.00	1.08%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	5	\$1,085,086.25	1.08%	0	\$0.00	NA	0	\$
ENG LENDING	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	2	\$439,572.88	0.44%	0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC	1	\$196,850.00	0.2%	0	\$0.00	NA	0	\$
EQUITY NOW INC	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$
ERIE FEDERAL CREDIT UNION	1	\$280,250.00	0.28%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$713,141.00	0.71%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$211,992.00	0.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	3	\$797,800.00	0.79%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,669,780.00	1.66%	0	\$0.00	NA	0	\$
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$245,600.00	0.24%	0	\$0.00	NA	0	\$
FARMINGTON FINANCIAL GROUP, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,075,000.00	1.07%	0	\$0.00	NA	0	\$
	1	\$373,476.17	0.37%	0	\$0.00	NA	0	\$

FIRST BANK D/B/A FIRST BANK MORTGAGE							
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$772,000.00	0.77%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$198,174.70	0.2%	0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$191,250.00	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$275,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON, THE	1	\$187,228.21	0.19%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$225,000.00	0.22%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,690,229.58	1.68%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$382,400.00	0.38%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$476,000.00	0.47%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$710,000.00	0.7%	0	\$0.00	NA	0
FREMONT BANK	2	\$491,000.00	0.49%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$440,500.00	0.44%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$934,500.00	0.93%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$186,000.00	0.18%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$196,000.00	0.19%	0	\$0.00	NA	0
GMFS LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$251,900.00	0.25%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$187,000.00	0.19%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$209,900.00	0.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$1,002,000.00	0.99%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,500.00	0.26%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$275,000.00	0.27%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$232,000.00	0.23%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$1,121,800.00	1.11%	0	\$0.00	NA	0
IBM SOUTHEAST EFCU	1	\$344,000.00	0.34%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$192,900.00	0.19%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$411,899.53	0.41%	0	\$0.00	NA	0

INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$406,330.00	0.4%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$425,000.00	0.42%	0	\$0.00	NA	0	\$
IUKA STATE BANK	1	\$277,017.49	0.27%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	19	\$5,356,878.86	5.31%	0	\$0.00	NA	0	\$
LADERA LENDING, INC	1	\$176,250.00	0.17%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$394,500.00	0.39%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$205,500.00	0.2%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORP	1	\$207,100.00	0.21%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$387,750.00	0.38%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$
METROPOLITAN BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$242,500.37	0.24%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC	2	\$506,800.00	0.5%	0	\$0.00	NA	0	\$
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$256,162.00	0.25%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$537,000.00	0.53%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	2	\$423,500.00	0.42%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$
NAT RES - SAN DIEGO COUNTY	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$275,975.70	0.27%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$185,500.00	0.18%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P	3	\$1,040,450.00	1.03%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$

	OPES ADVISORS, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$181,100.00	0.18%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$206,250.00	0.2%	0	\$0.00	NA	0	\$
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$550,000.00	0.55%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,233,840.00	3.21%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$280,468.24	0.28%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	5	\$1,160,700.00	1.15%	0	\$0.00	NA	0	\$
	POINT BANK	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$218,400.00	0.22%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
	PRIMWEST MORTGAGE	1	\$222,700.00	0.22%	0	\$0.00	NA	0	\$
	PRIORITY FINANCIAL NETWORK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK	5	\$1,502,069.85	1.49%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$586,000.00	0.58%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$186,400.00	0.18%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$745,100.00	0.74%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$177,750.00	0.18%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$423,971.00	0.42%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	9	\$2,451,994.46	2.43%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$192,400.00	0.19%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$325,500.00	0.32%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$269,600.00	0.27%	0	\$0.00	NA	0	\$
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,716,300.00	3.68%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A	2	\$546,500.00	0.54%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$186,750.00	0.19%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$273,500.00	0.27%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	13	\$3,753,450.00	3.72%	0	\$0.00	NA	0	\$
		6	\$1,449,532.28	1.44%	0	\$0.00	NA	0	\$

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK								
	SUMMIT FUNDING, INC	3	\$583,000.00	0.58%	0	\$0.00	NA	0	\$
	SUPERIOR CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$348,548.47	0.35%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	7	\$1,839,983.00	1.82%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC	4	\$1,202,000.00	1.19%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$333,500.00	0.33%	0	\$0.00	NA	0	\$
	TEXAS FIRST BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$196,800.00	0.2%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	UNIONBANK,N.A	2	\$609,496.80	0.6%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$194,445.00	0.19%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	3	\$960,385.00	0.95%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$414,082.00	0.41%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$199,600.00	0.2%	0	\$0.00	NA	0	\$
	VALLEY GREEN BANK	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$296,250.00	0.29%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	2	\$383,000.00	0.38%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$938,800.00	0.93%	0	\$0.00	NA	0	\$
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$413,417.30	0.41%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK & TRUST	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$413,639.75	0.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>372</b>	<b>\$100,849,934.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WAAJ6	ACADEMY MORTGAGE CORPORATION	6	\$815,570.00	1.63%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$

AFFILIATED BANK	2	\$272,600.00	0.54%	0	\$0.00	NA	0	\$
ALASKA USA MORTGAGE COMPANY, LLC	2	\$263,393.74	0.53%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$273,410.00	0.55%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$125,754.00	0.25%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$125,250.00	0.25%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,818.00	0.25%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$386,950.00	0.77%	0	\$0.00	NA	0	\$
ANGEL OAK FUNDING LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	2	\$270,289.59	0.54%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$131,833.92	0.26%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$713,900.00	1.43%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	3	\$386,899.00	0.77%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$134,674.01	0.27%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$267,600.00	0.53%	0	\$0.00	NA	0	\$
BAY EQUITY	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$264,750.00	0.53%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC	10	\$1,329,147.00	2.66%	0	\$0.00	NA	0	\$
CASHCALL, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$146,664.00	0.29%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$129,950.00	0.26%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$129,105.00	0.26%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	4	\$544,288.61	1.09%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$135,800.00	0.27%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$530,600.00	1.06%	0	\$0.00	NA	0	\$
CITY & COUNTY CREDIT UNION	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$

	COASTAL FEDERAL CREDIT UNION	1	\$147,725.00	0.3%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$126,847.41	0.25%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$140,250.00	0.28%	0	\$0.00	NA	0	\$
	CONNEXUS CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$134,947.00	0.27%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$265,952.00	0.53%	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$126,854.33	0.25%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT, LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$
	DANE COUNTY CREDIT UNION	1	\$135,189.70	0.27%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$127,900.00	0.26%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$582,400.00	1.16%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	4	\$563,095.00	1.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$254,350.00	0.51%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$149,925.00	0.3%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,394.55	0.27%	0	\$0.00	NA	0	\$
	EVERGREEN CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$286,150.00	0.57%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$404,900.00	0.81%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$148,566.57	0.3%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$138,068.00	0.28%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,800.00	0.27%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$539,600.00	1.08%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,315.00	0.27%	0	\$0.00	NA	0	\$
		1	\$140,250.00	0.28%	0	\$0.00	NA	0	\$



	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$135,500.00	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$127,062.00	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$429,800.00	0.86%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$142,650.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$138,950.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,259.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$139,696.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,200.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$131,200.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$144,400.00	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$533,074.42	1.06%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	FREMONT BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$290,000.00	0.58%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$135,200.00	0.27%	0	\$0.00	NA	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	GMFS LLC	6	\$815,686.00	1.63%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$126,554.66	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,703.00	0.27%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$139,400.00	0.28%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,838.96	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$259,300.00	0.52%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	IHS MORTGAGE LLC	1	\$134,910.00	0.27%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$128,525.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,600.00	0.27%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$138,200.00	0.28%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,875.00	0.26%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	11	\$1,520,575.30	3.04%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INCORPORATED	1	\$139,950.00	0.28%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	2	\$288,505.00	0.58%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$139,823.86	0.28%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$126,955.00	0.25%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$137,676.00	0.28%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	2	\$277,410.00	0.55%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$139,425.00	0.28%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	3	\$424,904.87	0.85%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$141,620.00	0.28%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	2	\$273,400.00	0.55%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$143,250.00	0.29%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$131,841.40	0.26%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$144,576.08	0.29%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,925.00	0.3%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$142,275.00	0.28%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$377,599.00	0.75%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,957,515.00	3.91%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$139,014.00	0.28%	0	\$0.00	NA	0	\$

	PLAZA HOME MORTGAGE, INC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,525.00	0.29%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$148,750.00	0.3%	0	\$0.00	NA	0	\$
	PORTAGE COMMUNITY BANK	1	\$132,905.00	0.27%	0	\$0.00	NA	0	\$
	PRIMEBANK, A CORPORATION	1	\$140,770.00	0.28%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK	1	\$141,575.70	0.28%	0	\$0.00	NA	0	\$
	R BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$253,000.00	0.51%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	2	\$282,000.00	0.56%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$400,000.00	0.8%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$408,175.00	0.82%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$276,933.00	0.55%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$137,645.00	0.27%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	2	\$269,541.00	0.54%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	8	\$1,067,092.29	2.13%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$279,000.00	0.56%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$127,677.28	0.26%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$543,275.00	1.09%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$817,275.00	1.63%	0	\$0.00	NA	0	\$
	SIOUXLAND NATIONAL BANK	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$
	SMW FEDERAL CREDIT UNION	1	\$141,170.00	0.28%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$143,900.00	0.29%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$
		17	\$2,338,428.89	4.67%	0	\$0.00	NA	0	\$

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK							
	STOCK YARDS BANK & TRUST COMPANY	1	\$137,983.00	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	\$560,500.00	1.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$282,150.00	0.56%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$126,650.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$570,565.00	1.14%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	TEXAS BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$132,804.00	0.27%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$127,143.48	0.25%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,830.16	0.27%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$138,700.00	0.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$149,200.00	0.3%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$148,200.00	0.3%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$967,850.00	1.93%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$678,808.00	1.36%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$143,818.83	0.29%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,388,422.69	2.77%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$126,310.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$145,639.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$275,592.00	0.55%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,650.00	0.28%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$141,500.00	0.28%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,590.00	0.28%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$279,325.00	0.56%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$137,600.00	0.27%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$129,650.00	0.26%	0	\$0.00	NA	0
		3	\$395,500.00	0.79%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,050.00	0.28%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$278,600.00	0.56%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$271,101.00	0.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>366</b>	<b>\$50,057,771.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WAAK3	ACADEMY MORTGAGE CORPORATION	11	\$2,492,761.00	2.49%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,296,611.89	1.3%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$311,607.46	0.31%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$585,000.00	0.58%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$239,748.00	0.24%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF IDAHO	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$877,000.00	0.88%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$983,350.00	0.98%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$542,000.00	0.54%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$276,716.42	0.28%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	6	\$1,560,400.00	1.56%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS INC	1	\$216,468.00	0.22%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$322,500.00	0.32%	0	\$0.00	NA	0	\$
	CASHCALL, INC	3	\$1,168,000.00	1.17%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$601,500.00	0.6%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$

	CITIZENS BANK AND TRUST	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,601,283.00	1.6%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	3	\$951,826.00	0.95%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	3	\$777,837.35	0.78%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$279,800.00	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$375,250.00	0.38%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$177,025.00	0.18%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	2	\$498,000.00	0.5%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$633,500.00	0.63%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$434,278.66	0.43%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$768,129.65	0.77%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$261,022.11	0.26%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC	1	\$283,642.69	0.28%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,259.00	0.2%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$439,058.20	0.44%	0	\$0.00	NA	0	\$
	EMC HOLIDINGS LLC	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$306,839.34	0.31%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$700,500.00	0.7%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$227,110.00	0.23%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$788,693.72	0.79%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION	2	\$500,000.00	0.5%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$237,405.00	0.24%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$435,200.00	0.43%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$327,500.00	0.33%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$419,038.00	0.42%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$612,320.00	0.61%	0	\$0.00	NA	0	\$

FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$190,145.00	0.19%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$359,800.00	0.36%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$360,545.81	0.36%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,367,000.00	1.37%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	1	\$400,500.00	0.4%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$279,438.84	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, A CORPORATION	1	\$218,025.00	0.22%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$404,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$989,800.00	0.99%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,647.00	0.4%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC	1	\$208,900.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$209,378.00	0.21%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$269,660.30	0.27%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$258,399.00	0.26%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$569,493.21	0.57%	0	\$0.00	NA	0	\$
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$175,543.66	0.18%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$179,273.00	0.18%	0	\$0.00	NA	0	\$
GECU	2	\$433,920.00	0.43%	0	\$0.00	NA	0	\$
GENERAL MILLS FEDERAL CREDIT UNION	1	\$327,600.00	0.33%	0	\$0.00	NA	0	\$
GFI MORTGAGE BANKERS, INC	1	\$402,500.00	0.4%	0	\$0.00	NA	0	\$
GMFS LLC	4	\$917,534.00	0.92%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$180,288.09	0.18%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	2	\$679,630.00	0.68%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$
GREGG & VALBY MORTGAGE SERVICES, LLC	1	\$208,905.00	0.21%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$518,750.00	0.52%	0	\$0.00	NA	0	\$

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$298,899.65	0.3%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,095.00	0.42%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	2	\$481,162.46	0.48%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	2	\$487,500.00	0.49%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,598.20	0.19%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$258,750.00	0.26%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC	1	\$298,873.50	0.3%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,113,005.00	1.11%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$708,683.84	0.71%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$179,450.00	0.18%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,190,600.00	1.19%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$232,513.75	0.23%	0	\$0.00	NA	0	\$
LEADERONEFINANCIALCORPORATION	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$
M/I FINANCIAL CORP	1	\$293,200.00	0.29%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$508,502.00	0.51%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$211,090.00	0.21%	0	\$0.00	NA	0	\$
METRO BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$177,413.00	0.18%	0	\$0.00	NA	0	\$
MID AMERICAN CREDIT UNION	1	\$208,550.00	0.21%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	2	\$577,000.00	0.58%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$727,400.00	0.73%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$345,900.00	0.35%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$239,704.90	0.24%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$190,800.00	0.19%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	2	\$365,771.71	0.37%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$186,200.00	0.19%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$368,100.00	0.37%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$312,550.00	0.31%	0	\$0.00	NA	0	\$



	ORRSTOWN BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$973,345.17	0.97%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$403,750.00	0.4%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$686,535.16	0.69%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL	1	\$416,000.00	0.42%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$561,000.00	0.56%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$780,376.58	0.78%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$584,000.00	0.58%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$734,113.49	0.73%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,859,153.97	2.86%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$223,368.62	0.22%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	2	\$694,900.00	0.69%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	5	\$1,645,000.00	1.64%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$313,651.00	0.31%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$180,600.00	0.18%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$359,800.00	0.36%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$254,800.00	0.25%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$544,100.00	0.54%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,022,315.00	2.02%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$964,150.00	0.96%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$641,390.00	0.64%	0	\$0.00	NA	0	\$
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$693,509.33	0.69%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$520,585.63	0.52%	0	\$0.00	NA	0	\$
	RSNB BANK, A CORPORATION (CFL# 83-0142859)	1	\$196,800.00	0.2%	0	\$0.00	NA	0	\$

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$383,100.00	0.38%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$373,150.00	0.37%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$565,041.00	0.56%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$412,500.00	0.41%	0	\$0.00	NA	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$566,700.00	0.57%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,479,331.00	3.48%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$232,655.00	0.23%	0	\$0.00	NA	0	\$
SOUTHEAST BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
SOUTHERN FIDELITY MORTGAGE LLC	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A	2	\$545,150.00	0.54%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC	2	\$657,000.00	0.66%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	9	\$2,596,150.00	2.59%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,460,001.00	1.46%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$497,100.00	0.5%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$308,750.00	0.31%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$
SUPERIOR MORTGAGE SERVICES, LLC	1	\$220,222.58	0.22%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	2	\$494,000.00	0.49%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	7	\$2,133,274.25	2.13%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$224,684.70	0.22%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$224,428.00	0.22%	0	\$0.00	NA	0	\$
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$336,300.00	0.34%	0	\$0.00	NA	0	\$
	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$

	UNION HOME MORTGAGE CORP., A CORPORATION								
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$472,000.00	0.47%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$1,377,250.00	1.38%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$367,500.00	0.37%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$939,074.00	0.94%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$381,079.00	0.38%	0	\$0.00	NA	0	\$
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$649,454.00	0.65%	0	\$0.00	NA	0	\$
	VECTURA BANK COLORADO, NA, A CORPORATION	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,064,200.00	1.06%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,969.00	0.22%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$328,300.00	0.33%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$
	WCS LENDING, LLC	2	\$520,654.00	0.52%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$384,200.00	0.38%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$749,500.00	0.75%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$237,700.56	0.24%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>358</b>	<b>\$100,047,831.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WAAL1	360 MORTGAGE GROUP, LLC	1	\$116,750.00	0.23%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	9	\$1,044,755.14	2.08%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$243,500.00	0.49%	0	\$0.00	NA	0	\$
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$

ALASKA USA MORTGAGE COMPANY, LLC	2	\$238,133.80	0.48%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO	2	\$239,147.89	0.48%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$110,960.00	0.22%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,655.00	0.24%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK AND TRUST CO	1	\$119,819.06	0.24%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$124,394.00	0.25%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	5	\$602,030.00	1.2%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$116,200.00	0.23%	0	\$0.00	NA	0	\$
ARIZONA BANK AND TRUST	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$115,050.00	0.23%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$581,247.94	1.16%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$243,083.99	0.49%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$
BANCO POPULAR DE PUERTO RICO	1	\$119,749.14	0.24%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	4	\$483,175.00	0.96%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, N.A	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$231,450.00	0.46%	0	\$0.00	NA	0	\$
BELLCO FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$709,586.00	1.42%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$115,430.00	0.23%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC	7	\$822,932.00	1.64%	0	\$0.00	NA	0	\$
CAPITAL CONCEPTS INC	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$
CASHCALL, INC	4	\$465,400.00	0.93%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$242,800.00	0.48%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$228,750.00	0.46%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL	2	\$245,550.00	0.49%	0	\$0.00	NA	0	\$

	CITIZENS & NORTHERN BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK-TYLER,TX	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$230,524.15	0.46%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	2	\$231,200.00	0.46%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$110,600.00	0.22%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$222,000.00	0.44%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$110,270.39	0.22%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$239,700.00	0.48%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	12	\$1,391,497.43	2.78%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT, LLC	1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$117,136.46	0.23%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$703,536.31	1.4%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$124,450.00	0.25%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
	ERIE FEDERAL CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$349,709.59	0.7%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$235,934.00	0.47%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,654.35	0.24%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,850.00	0.46%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$113,350.00	0.23%	0	\$0.00	NA	0	\$
FARMERS STATE BANK-ELMWOOD	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	7	\$842,902.00	1.68%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$356,040.00	0.71%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$113,050.00	0.23%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,855.32	0.23%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$235,400.00	0.47%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	2	\$242,955.00	0.48%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$114,300.00	0.23%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$111,886.00	0.22%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$119,420.00	0.24%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$233,253.00	0.47%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$238,260.00	0.48%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$236,200.00	0.47%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$235,750.00	0.47%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$117,180.74	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PANDORA	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$115,575.00	0.23%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$116,200.00	0.23%	0	\$0.00	NA	0	\$

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$113,266.86	0.23%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,700.00	0.22%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	2	\$243,500.00	0.49%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$350,407.61	0.7%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$239,018.00	0.48%	0	\$0.00	NA	0	\$
GATEWAY HOME LENDING	1	\$116,900.00	0.23%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$113,050.00	0.23%	0	\$0.00	NA	0	\$
GECU	1	\$110,891.00	0.22%	0	\$0.00	NA	0	\$
GMFS LLC	2	\$233,120.00	0.47%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	4	\$459,550.00	0.92%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$344,300.00	0.69%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	5	\$591,675.00	1.18%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$122,250.00	0.24%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$114,672.26	0.23%	0	\$0.00	NA	0	\$
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$123,499.14	0.25%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$120,050.00	0.24%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$111,920.00	0.22%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$119,792.00	0.24%	0	\$0.00	NA	0	\$
HOMEWISE, INC	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	3	\$353,588.00	0.71%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$358,400.00	0.72%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	2	\$227,120.00	0.45%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$343,820.26	0.69%	0	\$0.00	NA	0	\$
IDAHO ENTRAL CREDIT UNION	1	\$119,659.37	0.24%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$111,800.00	0.22%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$120,175.00	0.24%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$234,354.78	0.47%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$116,409.00	0.23%	0	\$0.00	NA	0	\$

LAKE MICHIGAN CREDIT UNION	2	\$234,850.00	0.47%	0	\$0.00	NA	0	\$
LEBANON FEDERAL CREDIT UNION	1	\$119,859.12	0.24%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$111,776.00	0.22%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$114,700.00	0.23%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	2	\$227,275.00	0.45%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	4	\$481,823.00	0.96%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$121,520.00	0.24%	0	\$0.00	NA	0	\$
MEMBERS COOPERATIVE CREDIT UNION	2	\$229,164.13	0.46%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$121,153.00	0.24%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$117,750.00	0.23%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$118,340.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$239,605.00	0.48%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$123,031.71	0.25%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$116,346.00	0.23%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
NCB, FSB	3	\$346,000.00	0.69%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE CORP	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$111,800.00	0.22%	0	\$0.00	NA	0	\$
NORTH VALLEY BANK	1	\$111,788.00	0.22%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$117,725.00	0.23%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$119,310.00	0.24%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$238,216.63	0.48%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS	1	\$121,450.48	0.24%	0	\$0.00	NA	0	\$



MORTGAGE, A CALIFORNIA CORPORATION								
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,869.68	0.22%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$242,862.00	0.48%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$115,567.72	0.23%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,922.15	0.22%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$930,958.00	1.86%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	2	\$227,000.00	0.45%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
PRYSMA	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
RCB BANK, A CORPORATION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	1	\$121,410.00	0.24%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,750.00	0.24%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$114,460.00	0.23%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	2	\$226,500.00	0.45%	0	\$0.00	NA	0	\$
RESMAC, INC	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$232,995.07	0.46%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$121,358.54	0.24%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	5	\$586,032.21	1.17%	0	\$0.00	NA	0	\$

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,190.00	0.24%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION	1	\$119,900.00	0.24%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$118,156.00	0.24%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$241,350.00	0.48%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$590,100.00	1.18%	0	\$0.00	NA	0	\$
	SILVER STONE MORTGAGE	1	\$113,450.00	0.23%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$
	SOOPER CREDIT UNION	1	\$110,869.68	0.22%	0	\$0.00	NA	0	\$
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$116,403.36	0.23%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$115,354.69	0.23%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A	2	\$237,200.00	0.47%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$234,250.00	0.47%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$707,254.00	1.41%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$124,200.00	0.25%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$241,275.00	0.48%	0	\$0.00	NA	0	\$
	SUN FEDERAL CREDIT UNION	1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	2	\$234,750.00	0.47%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$237,600.00	0.47%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$110,200.00	0.22%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$121,505.00	0.24%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$118,800.00	0.24%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE, A CORPORATION	1	\$112,400.00	0.22%	0	\$0.00	NA	0	\$
	THE EVANGELINE BANK AND TRUST	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	THE F&M BANK & TRUST	1	\$111,859.08	0.22%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	2	\$221,950.00	0.44%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$241,700.00	0.48%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF WAUPUN	1	\$118,251.04	0.24%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,100.00	0.23%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,475.00	0.23%	0	\$0.00	NA	0	\$

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$121,100.00	0.24%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$112,850.00	0.23%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$114,210.00	0.23%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$235,360.00	0.47%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$124,200.00	0.25%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$472,036.00	0.94%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	18	\$2,116,719.37	4.22%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$595,031.54	1.19%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$231,096.32	0.46%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$111,859.08	0.22%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$583,405.00	1.16%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	WOODTRUST BANK NA	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$123,854.42	0.25%	0	\$0.00	NA	0	\$
	WYOMING BANK AND TRUST, A CORPORATION	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>427</b>	<b>\$50,113,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WAAM9	ACADEMY MORTGAGE CORPORATION	5	\$1,409,457.00	5.63%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,156.97	0.67%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$204,800.00	0.82%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE	1	\$279,000.00	1.11%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$242,250.00	0.97%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$156,750.00	0.63%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,300.00	0.66%	0	\$0.00	NA	0	\$

BANK OF ENGLAND	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$811,750.00	3.24%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	1%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC	3	\$920,575.00	3.68%	0	\$0.00	NA	0	\$
CASHCALL, INC	2	\$360,000.00	1.44%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$
CITIZENS & NORTHERN BANK	1	\$199,770.59	0.8%	0	\$0.00	NA	0	\$
CITYWORTH MORTGAGE, INC	1	\$256,718.70	1.03%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$583,000.00	2.33%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$177,050.00	0.71%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$234,900.00	0.94%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	1	\$314,450.00	1.26%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$664,600.00	2.65%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$419,120.00	1.67%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$222,000.00	0.89%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$472,400.00	1.89%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$203,377.00	0.81%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$212,000.00	0.85%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$216,375.00	0.86%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$392,500.00	1.57%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE, INC	1	\$196,650.00	0.79%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$312,000.00	1.25%	0	\$0.00	NA	0	\$
GREENBOX LOANS INC	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$251,197.62	1%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$213,300.00	0.85%	0	\$0.00	NA	0	\$
IKON FINANCIAL GROUP, LLC	1	\$171,261.00	0.68%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$
JAYCO CAPITAL GROUP	1	\$257,000.00	1.03%	0	\$0.00	NA	0	\$
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL	1	\$158,400.00	0.63%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	MAVERICK FUNDING CORP	1	\$217,600.00	0.87%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$191,250.00	0.76%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,000.00	1.01%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$287,000.00	1.15%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$164,350.00	0.66%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$284,905.00	1.14%	0	\$0.00	NA	0	\$
	NORTH VALLEY BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$503,000.00	2.01%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORPORATION	1	\$191,250.00	0.76%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING	1	\$332,300.00	1.33%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,806.00	0.86%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$490,000.00	1.96%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$431,000.00	1.72%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,000.00	1.15%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$299,663.84	1.2%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP	1	\$280,000.00	1.12%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$250,009.00	1%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$226,200.00	0.9%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$266,000.00	1.06%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$164,560.00	0.66%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$216,750.00	0.87%	0	\$0.00	NA	0	\$
	ROUND TOP STATE BANK	1	\$370,000.00	1.48%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$689,499.60	2.75%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$409,550.00	1.64%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$212,000.00	0.85%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$287,669.65	1.15%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$208,000.00	0.83%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$236,000.00	0.94%	0	\$0.00	NA	0	\$

	SWBC MORTGAGE CORPORATION	1	\$164,000.00	0.66%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$721,200.00	2.88%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$1,065,098.66	4.25%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$181,925.00	0.73%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$241,500.00	0.96%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$232,940.00	0.93%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$156,000.00	0.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$25,035,135.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WAAN7	ACADEMY MORTGAGE CORPORATION	3	\$669,750.00	3.7%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$315,000.00	1.74%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$197,250.00	1.09%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$420,000.00	2.32%	0	\$0.00	NA	0	\$
	CAPITAL FINANCIAL GROUP, INC	1	\$288,000.00	1.59%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P	1	\$360,000.00	1.99%	0	\$0.00	NA	0	\$
	CASHCALL, INC	3	\$854,500.00	4.72%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$532,000.00	2.94%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$208,796.00	1.15%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$273,000.00	1.51%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$356,000.00	1.97%	0	\$0.00	NA	0	\$
	CONNECT HOME LOANS	1	\$300,000.00	1.66%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$567,357.08	3.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$356,250.00	1.97%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$180,000.00	0.99%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,000.00	1.74%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,000.00	2.95%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$416,000.00	2.3%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$417,000.00	2.3%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$281,250.00	1.55%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$199,500.00	1.1%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	1	\$175,200.00	0.97%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$541,223.00	2.99%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$495,500.00	2.74%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$304,500.00	1.68%	0	\$0.00	NA	0	\$

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	1.2%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$327,297.06	1.81%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$251,250.00	1.39%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$224,000.00	1.24%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$350,000.00	1.93%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	2	\$443,000.00	2.45%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE	1	\$179,925.00	0.99%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$200,014.62	1.11%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$225,125.00	1.24%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$258,460.05	1.43%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$196,000.00	1.08%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$848,500.00	4.69%	0	\$0.00	NA	0	\$
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$199,200.00	1.1%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$1,192,000.00	6.59%	0	\$0.00	NA	0	\$
	RUSHMORE	1	\$335,640.79	1.85%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,000.00	2.3%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$185,000.00	1.02%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$753,450.00	4.16%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$299,250.00	1.65%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$305,259.00	1.69%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$333,750.00	1.84%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,600.00	1.18%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK	1	\$330,000.00	1.82%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$258,750.00	1.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$18,099,547.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WAAP2	AMERISAVE MORTGAGE CORPORATION	1	\$65,945.33	2.13%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	27	\$2,160,402.48	69.92%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	9	\$760,635.46	24.62%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$103,006.44	3.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,089,989.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WAAQ0		1	\$81,861.05	3.33%	0	\$0.00	NA	0	\$

		AMERISAVE MORTGAGE CORPORATION								
		FIRST PLACE BANK	31	\$2,013,508.84	81.84%	0	\$0.00	NA	0	\$
		KINECTA FEDERAL CREDIT UNION	3	\$233,004.17	9.47%	0	\$0.00	NA	0	\$
		RPM MORTGAGE, INC	2	\$131,984.28	5.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$2,460,358.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WAAR8		ACADEMY MORTGAGE CORPORATION	1	\$83,125.00	4.59%	0	\$0.00	NA	0	\$
		FIRST CITIZENS BANK AND TRUST CO. INC	4	\$527,591.27	29.14%	0	\$0.00	NA	0	\$
		FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$105,047.48	5.8%	0	\$0.00	NA	0	\$
		FIRST FEDERAL BANK	2	\$382,771.00	21.14%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE, INC	1	\$146,305.89	8.08%	0	\$0.00	NA	0	\$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$72,500.00	4%	0	\$0.00	NA	0	\$
		SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$314,250.00	17.36%	0	\$0.00	NA	0	\$
		YADKIN BANK	1	\$179,000.00	9.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,810,590.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WAAS6		ACADEMY MORTGAGE CORPORATION	8	\$1,567,022.91	28.98%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,162,900.97	40%	0	\$0.00	NA	0	\$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	3.03%	0	\$0.00	NA	0	\$
		CASTLE & COOKE MORTGAGE, LLC	1	\$167,500.00	3.1%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE CO., INC	1	\$179,550.00	3.32%	0	\$0.00	NA	0	\$
		MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	2.74%	0	\$0.00	NA	0	\$
		REAL ESTATE MORTGAGE NETWORK, INC	1	\$156,750.00	2.9%	0	\$0.00	NA	0	\$
		SOOPER CREDIT UNION	1	\$196,396.86	3.63%	0	\$0.00	NA	0	\$
		SWBC MORTGAGE CORPORATION	1	\$187,210.00	3.46%	0	\$0.00	NA	0	\$
		VERITAS FUNDING, LLC	3	\$477,600.00	8.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,406,930.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WAAT4		AMERISAVE MORTGAGE CORPORATION	6	\$579,766.55	26.08%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	12	\$937,461.21	42.16%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$75,487.83	3.4%	0	\$0.00	NA	0	\$
		KINECTA FEDERAL CREDIT UNION	3	\$204,591.76	9.2%	0	\$0.00	NA	0	\$
		RPM MORTGAGE, INC	2	\$163,003.90	7.33%	0	\$0.00	NA	0	\$
		Unavailable	3	\$263,008.28	11.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,223,319.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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3138WAAU1	RPM MORTGAGE, INC	9	\$3,550,945.41	78.57%	0	\$0.00	NA	0	\$
	UNITED SAVINGS BANK	1	\$246,775.99	5.46%	0	\$0.00	NA	0	\$
	WILSHIRE STATE BANK	2	\$721,952.18	15.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$4,519,673.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WAAV9	AB&T NATIONAL BANK	1	\$83,457.03	1.04%	0	\$0.00	NA	0	\$
	AMBER SKY HOME MORTGAGE LLC	1	\$121,804.17	1.52%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	35	\$4,581,997.57	57.24%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	19	\$2,283,990.08	28.53%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENT INC, DBA MILLENNIUM MORTGAGE	1	\$106,051.68	1.32%	0	\$0.00	NA	0	\$
	MERCHANTS BANK	2	\$240,623.30	3.01%	0	\$0.00	NA	0	\$
	NEIGHBORS FEDERAL CREDIT UNION	1	\$100,707.67	1.26%	0	\$0.00	NA	0	\$
	SMART FINANCIAL CREDIT UNION	3	\$354,145.82	4.42%	0	\$0.00	NA	0	\$
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$132,490.11	1.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$8,005,267.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WAAW7	AMBER SKY HOME MORTGAGE LLC	1	\$210,365.40	2.57%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	36	\$7,411,187.71	90.48%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$254,678.45	3.11%	0	\$0.00	NA	0	\$
	MORTGAGE PROS INC	1	\$165,164.36	2.02%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL GROUP INC	1	\$149,478.73	1.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$8,190,874.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WAAW5	AMERISAVE MORTGAGE CORPORATION	1	\$134,282.78	5.34%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$496,861.20	19.76%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$244,588.72	9.73%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	4	\$517,297.38	20.57%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,121,581.10	44.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,514,611.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WAAW3	ACADEMY MORTGAGE CORPORATION	4	\$638,255.00	1.47%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING	1	\$170,319.23	0.39%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$164,000.00	0.38%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$311,338.00	0.72%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,800.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES INC	2	\$325,250.00	0.75%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$173,900.00	0.4%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	1	\$169,750.00	0.39%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL INC	1	\$164,000.00	0.38%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	2	\$317,600.00	0.73%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$165,500.00	0.38%	0	\$0.00	NA	0	\$
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$173,600.00	0.4%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$978,550.00	2.26%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC	5	\$778,900.00	1.8%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P	1	\$168,750.00	0.39%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$
CASHCALL, INC	10	\$1,632,100.00	3.76%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$324,625.00	0.75%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$156,800.00	0.36%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$162,510.00	0.37%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$319,300.00	0.74%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,000.00	0.36%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	2	\$325,650.00	0.75%	0	\$0.00	NA	0	\$
COMMERCIAL TRUST CO	1	\$150,800.00	0.35%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	6	\$937,743.17	2.16%	0	\$0.00	NA	0	\$
COUNTY BANK	1	\$164,000.00	0.38%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,133,250.00	2.61%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$169,302.11	0.39%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$318,400.00	0.73%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	3	\$510,000.00	1.18%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	2	\$324,400.00	0.75%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$315,000.00	0.73%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$321,600.00	0.74%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,317.32	0.39%	0	\$0.00	NA	0	\$

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$151,200.00	0.35%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	1	\$171,000.00	0.39%	0	\$0.00	NA	0	\$
F&M BANK, A NEBRASKA CORPORATION	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$481,775.00	1.11%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$151,000.00	0.35%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$162,364.31	0.37%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP	1	\$151,200.00	0.35%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$163,700.00	0.38%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$172,700.00	0.4%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$311,500.00	0.72%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,600.00	0.37%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$161,250.00	0.37%	0	\$0.00	NA	0	\$
FIRST OPTION LENDING, LLC	1	\$151,382.34	0.35%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$328,600.00	0.76%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$479,557.00	1.11%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$621,909.00	1.43%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$153,405.59	0.35%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$155,000.00	0.36%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$169,600.00	0.39%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.4%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$338,800.00	0.78%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$156,000.00	0.36%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	7	\$1,126,223.00	2.6%	0	\$0.00	NA	0	\$
HOME PLACE MORTGAGE LOANS INC	1	\$151,000.00	0.35%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	1	\$153,000.00	0.35%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$171,467.00	0.4%	0	\$0.00	NA	0	\$
HORIZON CREDIT UNION	1	\$169,000.00	0.39%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EFCU	1	\$153,573.03	0.35%	0	\$0.00	NA	0	\$
ICON MORTGAGE LENDING INC	1	\$153,600.00	0.35%	0	\$0.00	NA	0	\$

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.4%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$167,200.00	0.39%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	5	\$790,595.86	1.82%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	0.35%	0	\$0.00	NA	0	\$
LEADERONEFINANCIALCORPORATION	1	\$150,400.00	0.35%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$151,600.00	0.35%	0	\$0.00	NA	0	\$
M/I FINANCIAL CORP	1	\$164,000.00	0.38%	0	\$0.00	NA	0	\$
MARINE CREDIT UNION	1	\$159,800.00	0.37%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	2	\$317,956.65	0.73%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$168,585.16	0.39%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	3	\$487,300.00	1.12%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$158,500.00	0.37%	0	\$0.00	NA	0	\$
MORTGAGE NOW INC	1	\$165,500.00	0.38%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$313,000.00	0.72%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	1	\$161,243.14	0.37%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$153,600.00	0.35%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P	1	\$171,950.00	0.4%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$159,500.00	0.37%	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$151,000.00	0.35%	0	\$0.00	NA	0	\$
NOBLE HOME LOANS , INC	1	\$159,900.00	0.37%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$158,000.00	0.36%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,000.00	0.36%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,000.00	0.35%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	2	\$344,000.00	0.79%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$163,500.00	0.38%	0	\$0.00	NA	0	\$
PEOPLE'S BANK AND TRUST	1	\$152,000.00	0.35%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$172,000.00	0.4%	0	\$0.00	NA	0	\$
PHELPS COUNTY BANK	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,311,269.00	3.02%	0	\$0.00	NA	0	\$
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$161,600.00	0.37%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	3	\$487,350.00	1.12%	0	\$0.00	NA	0	\$

	PMAC LENDING SERVICES, INC	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$151,000.00	0.35%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK	3	\$477,040.52	1.1%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	10	\$1,598,900.00	3.69%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$480,700.00	1.11%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$171,500.00	0.4%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.35%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$164,000.00	0.38%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	2	\$312,900.00	0.72%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$169,500.00	0.39%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE	1	\$173,000.00	0.4%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$332,250.00	0.77%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.36%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$153,000.00	0.35%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,271,150.00	2.93%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$164,000.00	0.38%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	13	\$2,111,883.58	4.87%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$151,900.00	0.35%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$152,600.00	0.35%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC	1	\$157,500.00	0.36%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$306,611.01	0.71%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	1	\$153,000.00	0.35%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$151,000.00	0.35%	0	\$0.00	NA	0	\$
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$157,000.00	0.36%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$162,000.00	0.37%	0	\$0.00	NA	0	\$
	TRI-COUNTY BANK	1	\$158,423.82	0.37%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$329,900.00	0.76%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$643,233.40	1.48%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,500.00	0.36%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$153,500.00	0.35%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$151,905.27	0.35%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$163,400.00	0.38%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$154,400.00	0.36%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$162,000.00	0.37%	0	\$0.00	NA	0	\$
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$156,000.00	0.36%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$157,000.00	0.36%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$167,800.00	0.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>270</b>	<b>\$43,379,563.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WAAZ0	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$170,704.65	0.34%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,381,471.00	2.76%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,706.83	0.49%	0	\$0.00	NA	0	\$
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$
	AMERICAN CHOICE HOME MORTGAGE	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$862,000.00	1.72%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$163,802.94	0.33%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,189.00	0.46%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$408,012.00	0.82%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,075,750.00	2.15%	0	\$0.00	NA	0	\$

	CALIBER HOME LOANS, INC	2	\$568,000.00	1.14%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P	1	\$625,000.00	1.25%	0	\$0.00	NA	0	\$
	CASHCALL, INC	3	\$832,900.00	1.66%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$277,800.00	0.56%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$399,000.00	0.8%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	3	\$886,795.94	1.77%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$390,419.59	0.78%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$180,015.00	0.36%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$300,700.00	0.6%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$157,747.59	0.32%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$393,300.00	0.79%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,960.00	0.39%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$320,099.92	0.64%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$269,250.00	0.54%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$248,320.00	0.5%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$474,300.00	0.95%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$466,957.00	0.93%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$358,625.00	0.72%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$544,900.00	1.09%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$198,750.00	0.4%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$248,491.00	0.5%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$218,928.00	0.44%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK, MONTANA	1	\$180,405.00	0.36%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
		1	\$325,800.00	0.65%	0	\$0.00	NA	0	\$

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
FIRST NATIONAL BANK FOX VALLEY	1	\$168,300.00	0.34%	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	1	\$223,250.00	0.45%	\$0.00	NA	0	\$	
FIRSTMERIT BANK, N.A	2	\$447,085.00	0.89%	\$0.00	NA	0	\$	
FREMONT BANK	3	\$1,218,700.00	2.44%	\$0.00	NA	0	\$	
FULTON BANK, N.A	1	\$150,300.00	0.3%	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC	2	\$651,570.00	1.3%	\$0.00	NA	0	\$	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$187,100.00	0.37%	\$0.00	NA	0	\$	
GMFS LLC	1	\$200,000.00	0.4%	\$0.00	NA	0	\$	
GTE FEDERAL CREDIT UNION	1	\$153,000.00	0.31%	\$0.00	NA	0	\$	
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$209,406.09	0.42%	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	3	\$571,500.00	1.14%	\$0.00	NA	0	\$	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$161,500.00	0.32%	\$0.00	NA	0	\$	
HOME STATE BANK, N.A	1	\$412,500.00	0.82%	\$0.00	NA	0	\$	
HORIZON BANK, N.A	1	\$226,100.00	0.45%	\$0.00	NA	0	\$	
HUDSON HERITAGE FCU	1	\$179,600.00	0.36%	\$0.00	NA	0	\$	
IMORTGAGE.COM, INC	1	\$408,750.00	0.82%	\$0.00	NA	0	\$	
JONAH BANK OF WYOMING	1	\$323,000.00	0.65%	\$0.00	NA	0	\$	
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$179,200.00	0.36%	\$0.00	NA	0	\$	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$368,000.00	0.74%	\$0.00	NA	0	\$	
LEADER BANK, N.A	1	\$384,800.00	0.77%	\$0.00	NA	0	\$	
MARION COUNTY SAVINGS BANK	1	\$160,000.00	0.32%	\$0.00	NA	0	\$	
MAS ASSOCIATES, LLC	1	\$219,735.66	0.44%	\$0.00	NA	0	\$	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.43%	\$0.00	NA	0	\$	
MAVERICK FUNDING CORP	1	\$177,900.00	0.36%	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP	1	\$222,000.00	0.44%	\$0.00	NA	0	\$	
MID-ISLAND MORTGAGE CORP	1	\$162,000.00	0.32%	\$0.00	NA	0	\$	
MORTGAGENETWORK	1	\$311,125.00	0.62%	\$0.00	NA	0	\$	
MOUNTAIN AMERICA CREDIT UNION	1	\$250,325.00	0.5%	\$0.00	NA	0	\$	
MOUNTAIN WEST FINANCIAL, INC	2	\$314,500.00	0.63%	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE LLC	1	\$174,000.00	0.35%	\$0.00	NA	0	\$	
NCB, FSB	1	\$190,000.00	0.38%	\$0.00	NA	0	\$	
NEBRASKA STATE BANK & TRUST CO	1	\$306,400.00	0.61%	\$0.00	NA	0	\$	
NUMARK CREDIT UNION	1	\$170,905.00	0.34%	\$0.00	NA	0	\$	
O A MORTGAGE SERVICES	1	\$310,000.00	0.62%	\$0.00	NA	0	\$	
OPES ADVISORS, INC	1	\$380,625.00	0.76%	\$0.00	NA	0	\$	
PACIFIC TRUST BANK, A FEDERAL	1	\$165,600.00	0.33%	\$0.00	NA	0	\$	



	SAVINGS BANK, DBA MISSION HILLS MORTGAGE							
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$578,000.00	1.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$568,542.00	1.14%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$440,000.00	0.88%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$163,920.00	0.33%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$302,608.00	0.6%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$374,300.00	0.75%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,918,590.00	5.83%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$159,600.00	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$355,000.00	0.71%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$829,600.00	1.66%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$410,500.00	0.82%	0	\$0.00	NA	0
	QSIDE FEDERAL CREDIT UNION	1	\$251,454.32	0.5%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$945,000.00	1.89%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,723,155.00	3.44%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$233,718.84	0.47%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,906.58	0.54%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	SFMC, LP	2	\$358,325.00	0.72%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$178,713.00	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,182,726.00	2.36%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,100.00	0.36%	0	\$0.00	NA	0
	SOUTHERN FEDERAL CREDIT UNION	1	\$256,198.86	0.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$262,000.00	0.52%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$1,602,234.53	3.2%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$425,000.00	0.85%	0	\$0.00	NA	0

	STERLING BANK								
	STOCKMAN BANK OF MONTANA	3	\$665,150.00	1.33%	0	\$0.00	NA	0	\$
	SUNWEST MORTGAGE COMPANY	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$212,100.00	0.42%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$218,600.00	0.44%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$201,875.00	0.4%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$241,600.00	0.48%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$969,037.00	1.94%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,543.00	0.42%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$609,450.00	1.22%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$156,679.00	0.31%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$477,851.00	0.96%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$467,900.00	0.94%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$276,450.00	0.55%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$
	Unavailable	1	\$351,900.00	0.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$50,031,954.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WAB22	ACCESS NATIONAL MORTGAGE	1	\$122,500.00	6.61%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	6.47%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$114,400.00	6.17%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$118,750.00	6.41%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$120,000.00	6.47%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$110,625.00	5.97%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	6	\$694,365.09	37.47%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$112,568.34	6.07%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$117,074.00	6.32%	0	\$0.00	NA	0	\$
	STATE BANK & TRUST COMPANY	1	\$112,000.00	6.04%	0	\$0.00	NA	0	\$
	TRUPOINT BANK	1	\$111,000.00	6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,853,282.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WAB30	ACCESS NATIONAL MORTGAGE	1	\$135,050.00	4.35%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$276,500.00	8.9%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	4.02%	0	\$0.00	NA	0	\$

	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$133,591.98	4.3%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$264,800.00	8.52%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$127,500.00	4.1%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	3	\$409,484.47	13.18%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$130,420.70	4.2%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$409,000.00	13.16%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$131,490.51	4.23%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	2	\$264,705.85	8.52%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$138,750.00	4.47%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$144,600.00	4.65%	0	\$0.00	NA	0	\$
	UNITED SOUTHERN BANK	1	\$139,600.00	4.49%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$144,500.00	4.65%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$132,000.00	4.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,106,993.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WAB48	AMERICAN INTERNET MORTGAGE, INC	5	\$283,035.00	3.87%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	10	\$674,090.78	9.22%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK	1	\$44,726.69	0.61%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$156,175.00	2.14%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	14	\$784,959.74	10.73%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$205,821.26	2.81%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$38,000.00	0.52%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$646,087.36	8.84%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	4	\$251,075.00	3.43%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$164,800.00	2.25%	0	\$0.00	NA	0	\$
	CITIBANK, N.A	1	\$37,661.57	0.52%	0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST	1	\$80,000.00	1.09%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF SWAINSBORO	1	\$38,000.00	0.52%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$76,693.46	1.05%	0	\$0.00	NA	0	\$
	CITY SAVINGS BANK & TRUST	1	\$50,000.00	0.68%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	2	\$91,600.00	1.25%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	7	\$445,505.24	6.09%	0	\$0.00	NA	0	\$

	CONSUMERS CREDIT UNION	2	\$116,500.00	1.59%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$106,500.00	1.46%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$133,250.00	1.82%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$49,794.74	0.68%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	10	\$517,188.59	7.07%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,143.34	0.89%	0	\$0.00	NA	0	\$
	FIRST KENTUCKY BANK	2	\$121,250.00	1.66%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$265,197.94	3.63%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$568,363.22	7.77%	0	\$0.00	NA	0	\$
	GUARANTY BANK, A CORPORATION	2	\$137,400.63	1.88%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$47,802.95	0.65%	0	\$0.00	NA	0	\$
	HARRINGTON BANK	1	\$78,531.07	1.07%	0	\$0.00	NA	0	\$
	HIGHLANDS INDEPENDENT BANK	1	\$61,908.44	0.85%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$46,892.02	0.64%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	2	\$128,625.00	1.76%	0	\$0.00	NA	0	\$
	MINNWEST MORTGAGE CORPORATION	1	\$60,766.44	0.83%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	4	\$259,090.47	3.54%	0	\$0.00	NA	0	\$
	PEOPLES BANK AND TRUST COMPANY	1	\$82,780.00	1.13%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY INC	1	\$39,850.35	0.54%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$62,200.00	0.85%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$49,323.45	0.67%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$70,957.50	0.97%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$43,753.97	0.6%	0	\$0.00	NA	0	\$
	WHITAKER BANK INC	1	\$56,000.00	0.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$7,312,301.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WAB55	AMERICAN INTERNET MORTGAGE, INC	1	\$299,925.00	3.8%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$1,028,273.74	13.04%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$174,000.00	2.21%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$226,500.00	2.87%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$561,250.00	7.12%	0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST	1	\$335,300.00	4.25%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF BLOUNT COUNTY	1	\$354,000.00	4.49%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$170,000.00	2.16%	0	\$0.00	NA	0	\$
	D.L. EVANS BANK	1	\$175,000.00	2.22%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	7	\$1,381,493.96	17.52%	0	\$0.00	NA	0	\$
	FIRST GUARANTY BANK	1	\$156,800.00	1.99%	0	\$0.00	NA	0	\$

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$867,000.00	11%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$1,583,518.31	20.08%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$176,800.00	2.24%	0	\$0.00	NA	0	\$
	NORTHSTAR MORTGAGE CORP	1	\$394,407.22	5.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$7,884,268.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WAB63	AMERICAN FINANCIAL RESOURCES INC	2	\$119,500.00	3.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$58,500.00	1.54%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$40,750.00	1.07%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$161,000.00	4.24%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$18,375.00	0.48%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	2	\$128,074.22	3.37%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$25,120.00	0.66%	0	\$0.00	NA	0	\$
	CASHCALL, INC	2	\$137,200.00	3.61%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$52,000.00	1.37%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK, NA	1	\$68,800.00	1.81%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	1	\$80,000.00	2.11%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$41,649.16	1.1%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$104,390.00	2.75%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$60,000.00	1.58%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$55,500.00	1.46%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$122,989.00	3.24%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$51,120.00	1.35%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$78,750.00	2.07%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$67,925.00	1.79%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$32,000.00	0.84%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING LLC	1	\$60,689.00	1.6%	0	\$0.00	NA	0	\$
	GENCOR MORTGAGE, INC	1	\$53,120.00	1.4%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$78,000.00	2.05%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$50,207.47	1.32%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$101,487.41	2.67%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$72,000.00	1.9%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$78,400.00	2.06%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	3	\$185,750.00	4.89%	0	\$0.00	NA	0	\$

	MONEY HOUSE	1	\$51,000.00	1.34%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$45,000.00	1.19%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	1	\$79,481.36	2.09%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$31,410.00	0.83%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, MNLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$53,003.04	1.4%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	2	\$104,076.54	2.74%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$45,000.00	1.19%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$56,100.00	1.48%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	2	\$127,000.00	3.34%	0	\$0.00	NA	0	\$
	PROGRESSIVE BANK	2	\$132,990.04	3.5%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$138,000.00	3.63%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$82,500.00	2.17%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$60,000.00	1.58%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$132,340.00	3.49%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$70,000.00	1.84%	0	\$0.00	NA	0	\$
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$72,037.00	1.9%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$71,250.00	1.88%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$144,116.47	3.8%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$49,500.00	1.3%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$41,250.00	1.09%	0	\$0.00	NA	0	\$
	WHITE EAGLE CREDIT UNION	1	\$27,700.00	0.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$3,797,050.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WAB71	AMERISAVE MORTGAGE CORPORATION	1	\$154,643.67	7.91%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$150,567.81	7.7%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	1	\$170,674.75	8.73%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	1	\$162,627.90	8.32%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$159,810.64	8.18%	0	\$0.00	NA	0	\$
	F & M BANK, A STATE BANK	1	\$153,514.57	7.85%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$335,194.65	17.15%	0	\$0.00	NA	0	\$