

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 60 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WDVU2		1ST MARINER BANK	1	\$113,326.43	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	11	\$1,292,826.45	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$117,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$124,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP	1	\$114,366.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA'S MORTGAGE RESOURCE, INC	1	\$124,692.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$113,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN TRUST BANK	1	\$117,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$117,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	\$118,836.05	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$111,969.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$236,300.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00
BANNER BANK	1	\$121,600.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	1	\$116,800.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$119,650.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,200.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$348,975.00	1.16%	\$0.00	NA	\$0.00	NA	\$0.00
CENDERA FUNDING, INC	1	\$121,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$120,500.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
CLEAR MOUNTAIN BANK	1	\$114,400.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$241,350.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	2	\$243,992.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$117,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
COMMERCE MORTGAGE	1	\$112,500.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$111,625.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$244,000.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00
CONSUMERS CREDIT UNION	1	\$118,300.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
CPM FEDERAL CREDIT UNION	1	\$112,800.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$116,800.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
CU COMMUNITY CREDIT UNION	1	\$118,590.04	0.39%	\$0.00	NA	\$0.00	NA	\$0.00

	CUMD	1	\$123,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$357,700.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$123,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	6	\$693,262.73	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$118,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$119,767.08	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$124,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$118,336.74	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$123,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$122,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$236,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$241,550.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,625.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	2	\$240,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$123,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$235,141.05	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,104.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION									
	FIRST KEYSTONE COMMUNITY BANK	1	\$119,250.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$231,705.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	\$116,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NIAGARA BANK, N.A	3	\$352,100.00	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST SERVICE BANK	1	\$120,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,700.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,550.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$114,800.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTMERIT BANK, N.A	1	\$121,382.53	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	1	\$116,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	1	\$110,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK, N.A	1	\$117,500.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	GENCOR MORTGAGE INC	1	\$122,200.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	GMFS, LLC	1	\$112,575.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$119,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT PLAINS NATIONAL BANK	1	\$118,750.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	1	\$122,320.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATWALL, INC	1	\$120,750.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN CREDIT UNION	1	\$123,975.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$242,985.12	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	HALL MARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$121,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STATE BANK, N.A	1	\$116,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	

HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$354,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$237,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$115,209.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$118,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$112,368.43	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INDIANHEAD CREDIT UNION	1	\$118,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$119,838.36	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTERTRUST MORTGAGE, LLC	1	\$123,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$116,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$118,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$122,075.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$118,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	MAVERICK FUNDING CORP	1	\$111,920.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$119,985.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$116,343.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO MORTGAGE CORPORATION	1	\$124,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$123,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$236,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$117,705.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$114,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$476,069.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$354,750.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$122,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$118,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$114,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$231,920.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$121,875.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$353,251.85	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$118,600.59	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PEOPLES NATIONAL BANK											
	PEOPLES STATE BANK WAUSAU	1	\$116,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHENIX GIRARD BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$466,525.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$118,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORTAGE COMMUNITY BANK	1	\$123,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK AND TRUST	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,975.16	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$117,325.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$244,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE	1	\$115,840.18	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$235,030.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$594,805.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$124,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$231,501.90	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$113,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$365,200.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$830,156.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SMW FINANCIAL, LLC	1	\$118,655.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SOUTH STATE BANK	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN BANCORP BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	4	\$476,100.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$123,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$239,935.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE, A CORPORATION	1	\$124,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FARMERS BANK	1	\$118,843.29	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$121,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$124,830.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$232,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$113,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$111,375.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$468,255.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$352,547.45	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,689.43	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$117,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,314,585.29	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$118,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US BANK NA	1	\$122,066.22	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$236,850.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$119,920.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$119,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ZIONS FIRST NATIONAL BANK	1	\$118,672.15	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		255	\$30,181,369.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WDVV0	4TRUST MORTGAGE, INC	1	\$154,795.89	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,122,515.61	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$173,026.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$168,477.78	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$330,481.63	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$631,105.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS									
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$312,405.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$156,750.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSURED MORTGAGE INC	1	\$164,900.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUBURNBANK	1	\$153,900.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	AXIA FINANCIAL, LLC	1	\$162,880.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$331,500.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$326,400.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF UTAH	2	\$313,310.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANNER BANK	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	1	\$171,400.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	BELL STATE BANK & TRUST	2	\$324,969.68	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$164,433.18	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$317,250.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$489,350.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$158,270.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENDERA FUNDING, INC	3	\$480,180.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTURY LENDING COMPANY	2	\$314,550.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHEMICAL BANK	1	\$153,900.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
		5	\$801,600.00	1.6%	\$0.00	NA	\$0.00	NA	\$0.00	

	CHERRY CREEK MORTGAGE CO., INC											
	CITIMORTGAGE	1	\$164,432.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$173,770.87	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$169,776.13	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. #253	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	3	\$472,250.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$167,762.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS NATIONAL BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$159,789.30	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,780.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC - COR	1	\$158,300.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	8	\$1,305,516.36	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$164,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

EQUITY RESOURCES, INC	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EVERETT FINANCIAL	1	\$165,841.33	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC	3	\$496,497.95	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	1	\$160,227.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC.D/B/A	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	1	\$157,379.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$828,524.62	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$312,741.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY MORTGAGE SERVICES	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$168,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$335,863.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC	1	\$169,341.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST SOUTH BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$159,178.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRSTBANK	1	\$164,642.77	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$163,806.10	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	4	\$639,175.21	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	3	\$456,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$173,375.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$150,201.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	2	\$335,350.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$155,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$635,800.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$152,605.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$149,887.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$150,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HERITAGE BANK NA	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME LOAN INVESTMENT BANK FSB	2	\$333,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,280,916.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

HOMESTEAD FUNDING CORP	1	\$157,297.26	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$174,278.37	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$154,900.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$166,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$164,140.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$165,300.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$172,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
KAYE FINANCIAL CORPORATION	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$490,050.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$173,400.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$337,000.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	1	\$155,754.62	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
M/I FINANCIAL, LLC	1	\$170,250.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
MACON BANK, INC	1	\$169,100.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$150,795.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBER HOME LOAN, LLC	1	\$156,750.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS AND PLANTERS BANK	1	\$160,338.58	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,125.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE	1	\$156,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	2	\$310,194.57	0.62%	\$0.00	NA	\$0.00	NA	\$0.00

	MORTGAGE 1 INCORPORATED	1	\$156,386.27	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	3	\$481,682.04	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	3	\$466,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	7	\$1,127,462.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$170,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$315,525.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$158,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,132.26	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$330,350.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$151,709.46	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FLORIDA NATIONAL BANK	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$625,785.23	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$328,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$171,257.11	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$663,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$150,433.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	4	\$649,098.16	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
R P FUNDING, INC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RENEW LENDING, INC. A CALIFORNIA CO	1	\$155,465.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$492,890.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$172,660.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$169,359.72	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$151,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$157,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RUOFF HOME MORTGAGE									
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$164,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$804,858.00	1.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$650,800.00	1.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$331,118.29	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$170,400.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE FARM BANK, F.S.B	4	\$646,563.90	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEARNS LENDING INC	9	\$1,479,235.62	2.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$315,300.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	TALMER BANK AND TRUST	1	\$151,598.93	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$160,930.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$166,630.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$158,299.27	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE BNAK OF COMMERCE A CORPORATION	1	\$155,200.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CITIZENS BANK, CORPORATION & STATE CHARTERED BANK	1	\$169,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,635.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$168,012.45	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$172,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	

	TOWNE MORTGAGE COMPANY									
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$166,270.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,613.09	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,175.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$160,887.86	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED FINANCIAL CREDIT UNION	1	\$164,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,623.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$167,588.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,327,950.00	2.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL LENDING CORPORATION	2	\$338,523.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERITAS FUNDING, LLC	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$324,950.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$172,277.95	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	

	WESTERN COOPERATIVE CREDIT UNION	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$325,730.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		310	\$50,209,620.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WDVW8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$404,900.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$98,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$109,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$107,629.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$92,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$187,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,720.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$194,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL INC	1	\$89,920.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,150.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$88,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$109,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BARR GROUP, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$87,665.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$194,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,775.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$101,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAVALIER MORTGAGE GROUP, INC	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTREBANK	1	\$97,570.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$96,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE	2	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE CO											
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$92,034.06	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	2	\$196,050.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANKING COMPANY	1	\$98,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	2	\$192,350.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$92,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$91,920.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$202,837.50	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$94,335.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$186,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$104,448.28	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$94,410.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	2	\$213,032.50	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT	2	\$205,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION									
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$101,500.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK	1	\$107,100.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$107,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$557,928.68	2.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$86,400.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,400.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$89,200.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	1	\$86,250.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$87,400.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$85,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NEBRASKA BANK	1	\$104,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NIAGARA BANK, N.A	1	\$88,350.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$85,886.75	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	\$379,410.00	1.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$107,700.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,107.56	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTMERIT BANK, N.A	1	\$92,625.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	

	FRANDSEN BANK & TRUST	1	\$104,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$303,800.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$94,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$99,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$107,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$87,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$90,646.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$100,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$86,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$107,910.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$290,750.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$313,050.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$89,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$94,090.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,830.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	INLANTA MORTGAGE INC	1	\$102,820.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	2	\$192,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$107,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KENT COUNTY CREDIT UNION	1	\$102,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KENTLAND BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$285,750.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE COMPANY, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$199,125.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LPMC LLC	1	\$88,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	3	\$285,450.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$92,099.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$94,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS' ADVANTAGE CREDIT UNION	2	\$190,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$86,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICAN CREDIT UNION	1	\$102,454.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$100,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$98,872.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$102,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL OF MN INC	1	\$105,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MORTGAGE INVESTORS GROUP	1	\$85,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$
MORTGAGE MASTER, INC	1	\$102,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$401,200.00	1.59%	\$0.00	NA	\$0.00	NA	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$104,800.00	0.42%	\$0.00	NA	\$0.00	NA	\$
MOVEMENT MORTGAGE LLC	1	\$105,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$
MOVEMENT MORTGAGE, LLC	5	\$525,700.00	2.08%	\$0.00	NA	\$0.00	NA	\$
MUFG UNION BANK, N.A	1	\$96,300.00	0.38%	\$0.00	NA	\$0.00	NA	\$
NATIONAL BANK OF KANSAS CITY	1	\$104,500.00	0.41%	\$0.00	NA	\$0.00	NA	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,700.00	0.41%	\$0.00	NA	\$0.00	NA	\$
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOME MORTGAGE A CORPORATION	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$96,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$
OLD NATIONAL BANK	1	\$101,250.00	0.4%	\$0.00	NA	\$0.00	NA	\$
OMNIAMERICAN BANK	1	\$94,125.00	0.37%	\$0.00	NA	\$0.00	NA	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$108,750.00	0.43%	\$0.00	NA	\$0.00	NA	\$
OPES ADVISORS INC	1	\$85,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$
OPPORTUNITY BANK OF MONTANA	1	\$91,679.11	0.36%	\$0.00	NA	\$0.00	NA	\$
ORIENTAL BANK	1	\$104,855.34	0.42%	\$0.00	NA	\$0.00	NA	\$
ORNL FEDERAL CREDIT UNION	1	\$100,300.00	0.4%	\$0.00	NA	\$0.00	NA	\$
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	\$0.00	NA	\$0.00	NA	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$
PALMETTO CITIZENS FEDERAL CREDIT	1	\$95,867.74	0.38%	\$0.00	NA	\$0.00	NA	\$

	UNION											
	PAPER CITY SAVINGS ASSOCIATION	1	\$84,763.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$101,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$184,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORTAGE COMMUNITY BANK	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER COMMUNITY BANK	1	\$99,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	5	\$481,296.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$95,873.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RELIANCE STATE BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY CREDIT UNION, INC	1	\$94,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$92,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$104,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO. INC	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$101,266.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$97,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$109,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$283,207.54	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SIERRA PACIFIC MORTGAGE COMPANY, INC									
	SKYLINE FINANCIAL CORP	1	\$106,500.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH STATE BANK	1	\$104,975.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHEAST NATIONAL BANK	1	\$99,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN BANK	1	\$102,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$104,500.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHWEST FUNDING LP	1	\$95,995.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEARNS LENDING INC	4	\$410,277.45	1.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$97,500.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$109,075.17	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	1	\$86,250.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT FUNDING INC	3	\$274,179.00	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT FUNIDNG INC	1	\$109,102.84	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$109,250.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,712.26	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE BANK OF MAINE	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$107,500.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$107,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$314,823.00	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$281,351.49	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	1	\$91,200.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$766,705.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$94,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,665.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$92,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$87,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		258	\$25,239,497.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WDVX6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$411,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$164,772.67	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$235,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	3	\$585,075.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$244,691.76	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$258,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$128,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$500,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT	1	\$315,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION									
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,024,000.00	2.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIDIAN MORTGAGE	1	\$162,450.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NIAGARA BANK, N.A	16	\$3,550,578.00	10.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	3	\$1,003,613.00	2.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$500,109.00	1.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,973,050.00	11.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,033,600.00	2.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTEAD FUNDING CORP	6	\$1,574,987.75	4.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$579,000.00	1.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP ,INC A NEW YORK CORPORA	1	\$238,955.82	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERSTATE HOME LOAN CENTER INC., A CORPORATION	1	\$371,250.00	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$395,250.00	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$504,000.00	1.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEADOWBROOK FINANCIAL BANKERS CORP., A NEW YORK CO	1	\$363,750.00	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$297,000.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$352,000.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	

	MENLO PARK FUNDING											
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$533,130.90	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$404,451.71	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	5	\$1,135,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$300,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	1	\$331,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$255,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	4	\$967,800.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,861.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$429,490.11	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,499,500.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$153,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$624,657.44	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	2	\$794,450.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	3	\$1,036,190.84	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$623,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$179,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$497,972.09	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE	4	\$1,189,650.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SERVICES, LLC													
	UNITED NORTHERN MORTGAGE BANKERS	1	\$473,802.41	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$284,247.99	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$439,407.31	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	12	\$3,785,850.00	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$35,081,494.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138WDVY4	ACADEMY MORTGAGE CORPORATION	2	\$373,370.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$184,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$193,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$565,150.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$186,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$194,675.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$175,085.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$362,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$530,465.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$191,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$355,754.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$175,850.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$194,750.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$175,875.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$198,550.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS	1	\$196,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$195,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION											
	FIDELITY COOPERATIVE BANK	1	\$193,253.14	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	2	\$382,900.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$177,555.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$189,905.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$198,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$195,700.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$186,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$755,887.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$181,600.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$180,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$195,048.60	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$195,248.35	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$184,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$192,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$390,500.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$379,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$186,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$183,263.79	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$189,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	3	\$556,270.52	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$198,080.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION											
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,900.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$176,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$192,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$554,800.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC	2	\$378,889.33	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$188,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	3	\$575,500.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$566,900.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	3	\$555,600.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$186,759.29	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$190,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$761,830.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		81	\$15,202,114.02	100%	0	\$0.00		0	\$0.00		0	\$
3138WDVZ1	1ST SECURITY BANK	1	\$307,403.79	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	OF WASHINGTON											
	ACADEMY MORTGAGE CORPORATION	2	\$593,655.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$313,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$220,875.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	2	\$496,105.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$403,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	4	\$1,174,626.50	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$239,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$237,099.41	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUCKS COUNTY BANK	1	\$226,575.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC	1	\$255,562.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$462,650.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	4	\$964,929.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$313,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$353,875.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	2	\$684,950.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$251,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	2	\$514,057.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$213,655.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMMERCE MORTGAGE									
	CONSUMERS NATIONAL BANK	1	\$337,131.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE HOME LENDING, INC	4	\$1,075,286.00	2.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$303,905.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL	1	\$218,490.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL INC	1	\$208,050.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,250.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$525,405.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$710,600.00	1.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK & TRUST	1	\$245,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$303,622.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$396,150.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,250.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	\$831,675.00	1.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,990.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$398,498.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$207,955.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTTRUST BANK	1	\$375,000.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	1	\$318,250.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$261,250.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	GMFS, LLC	2	\$487,160.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	

	GOLDEN WEST ALLIANCE INC	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$207,782.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERITAGE BANK USA	1	\$214,796.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$213,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$916,880.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$265,050.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$323,950.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	2	\$494,475.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IREALTY & FUNDING A CALIFORNIA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JC FINANCIAL SOLUTIONS, INC	1	\$398,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$242,155.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$386,650.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$208,525.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$213,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$370,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$270,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$621,205.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	5	\$1,284,936.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$346,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$379,050.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NATIONS DIRECT MORTGAGE, LLC											
	NETWORK FUNDING, L.P	2	\$656,371.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$297,825.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$317,840.34	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$885,423.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$362,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$403,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$277,517.31	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	6	\$1,686,602.90	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	4	\$1,335,550.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,493,300.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$294,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$284,296.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$213,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$213,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCBT	1	\$309,652.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY SERVICE	1	\$255,360.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION									
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$337,250.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,688,288.00	7.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$403,750.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$208,737.05	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH STATE BANK	1	\$344,375.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHWEST BANK	1	\$400,900.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEARNS LENDING INC	3	\$1,101,050.00	2.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	STIFEL BANK AND TRUST	1	\$249,528.38	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT FUNDING, INC	3	\$814,264.25	1.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	TALMER BANK AND TRUST	1	\$346,750.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MORTGAGE LINK, INC	1	\$256,500.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$299,250.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$245,100.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$247,066.28	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$414,144.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,451,890.00	2.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$251,750.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	

	VENTA FINANCIAL	1	\$225,741.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$447,830.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$372,304.14	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WOODSIDE MORTGAGE CORPORATION	1	\$201,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		172	\$50,043,894.54	100%	0	\$0.00		0	\$0.00		0	\$
3138WDW23	AIMBANK	1	\$140,600.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$426,300.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$135,900.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$408,685.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$264,800.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$131,100.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$135,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$140,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKRIDGEBANK	1	\$135,641.15	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$391,900.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$125,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$991,425.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	5	\$664,200.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$138,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY BANK	1	\$132,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	1	\$132,066.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	3	\$436,750.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$149,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	3	\$418,109.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	5	\$695,156.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$290,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DIRECT MORTGAGE, CORP											
	ENVOY MORTGAGE, LTD	6	\$809,350.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$422,700.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$140,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	3	\$416,210.22	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,600.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK, N.A	1	\$130,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		63	\$8,678,992.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$
3138WDW31	ACCESS NATIONAL MORTGAGE	1	\$171,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$475,925.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$168,300.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$320,800.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$330,650.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$344,700.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	3	\$462,800.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$335,750.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK OF BLOUNT COUNTY	1	\$174,250.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$151,605.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY SAVINGS BANK & TRUST COMPANY	1	\$160,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$317,250.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMMONWEALTH BANK & TRUST COMPANY											
	CRESCENT MORTGAGE COMPANY	1	\$165,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	7	\$1,163,371.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	9	\$1,480,720.26	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,995.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F & M BANK	1	\$164,804.39	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$314,905.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION 10840	1	\$170,905.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$170,769.66	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$969,500.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$162,030.97	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$161,037.66	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$153,900.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,905.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$171,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHITNEY BANK	2	\$324,973.47	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		58	\$9,458,847.41	100%	0	\$0.00		0	\$0.00		0	\$
3138WDW49	AMERICAN INTERNET MORTGAGE, INC	2	\$375,525.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$182,750.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO	2	\$354,500.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANKING CORPORATION											
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$176,800.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$185,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY FEDERAL	1	\$195,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	3	\$570,025.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	3	\$581,540.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$199,710.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$766,893.00	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$197,395.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	1	\$190,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	4	\$726,820.00	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$186,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$194,702.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$191,752.85	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$192,750.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMS-01, INC (11258)	1	\$184,756.38	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KLEIN BANK	1	\$180,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$190,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$199,428.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		33	\$6,221,347.23	100%	0	\$0.00		0	\$0.00		0	\$
3138WDW56	ARVEST BANK	3	\$225,750.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	9	\$548,245.00	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$47,180.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BOKF, NA DBA BANK OF KANSAS CITY	2	\$146,250.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$282,300.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$162,900.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	2	\$139,950.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$50,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$80,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$549,025.00	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$66,499.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$56,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$135,985.69	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$80,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	3	\$228,900.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$46,400.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	3	\$222,924.18	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$3,068,308.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WDW64	ACCESS NATIONAL MORTGAGE	1	\$499,326.49	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,301,750.00	26.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$533,850.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$2,101,584.06	43.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$414,453.51	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$4,850,964.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WDW72	ALLIED MORTGAGE GROUP INC	1	\$114,245.72	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,005.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$110,400.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERIPRO FUNDING, INC											
	BAY EQUITY LLC	1	\$117,600.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$123,392.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$124,800.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$121,600.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC	1	\$122,119.77	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$123,308.39	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK	1	\$121,380.61	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$110,240.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$120,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$121,600.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	2	\$236,680.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT CO	1	\$112,456.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$118,750.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$120,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$222,986.15	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$115,600.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$116,400.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$570,480.00	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$112,386.72	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$111,200.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$3,380,630.36	100%	0	\$0.00		0	\$0.00		0	\$

3138WDW80	ACADEMY MORTGAGE CORPORATION	3	\$411,500.00	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$276,277.37	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES	1	\$127,712.50	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$139,685.54	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$144,500.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$131,250.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$250,500.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$148,800.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$137,432.65	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$140,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$130,050.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$136,800.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$137,595.64	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$255,910.29	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$125,252.77	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,300.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE	1	\$138,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION										
Total		23	\$3,098,566.76	100%	0	\$0.00		0	\$0.00		0
3138WDW98	1ST SECURITY BANK OF WASHINGTON	2	\$159,493.37	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$1,267,105.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$75,685.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$48,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$44,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$66,405.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$73,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$82,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$128,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$145,350.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$70,974.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	16	\$815,570.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$143,906.55	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$58,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$67,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$76,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

ASSEMBLIES OF GOD CREDIT UNION	2	\$133,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$225,710.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	3	\$202,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCMART MORTGAGE NETWORK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$115,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$207,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELGRADE STATE BANK	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$195,457.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$147,419.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$84,375.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$76,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$59,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$66,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$325,850.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE	1	\$65,638.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$55,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$136,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE INC	1	\$76,405.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$127,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A	1	\$67,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	3	\$184,408.08	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$155,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONNECTS FEDERAL CREDIT UNION	1	\$75,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	3	\$229,550.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	2	\$97,504.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROOSCOUNTRY MORTGAGE, INC	1	\$71,808.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$78,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	2	\$153,164.55	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY NORTGAGE, INC A COPORATION	1	\$72,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	2	\$142,275.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$108,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$54,935.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$83,280.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$74,417.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$57,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	2	\$144,850.16	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$48,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$68,341.48	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	\$84,491.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WASHINGTON CORPORATION											
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$397,080.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$83,920.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$112,655.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$49,540.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$82,309.91	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$98,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$57,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$79,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$152,050.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN STATE OF ID AS FIRST MORTGAGE CO OF ID LLC AN OK LLC	1	\$69,484.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$66,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	3	\$220,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$77,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST SENTINEL BANK	1	\$57,931.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST SOURCE FEDERAL CREDIT UNION	1	\$77,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$134,410.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	9	\$510,627.11	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$79,560.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$34,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FOX VALLEY SAVINGS BANK	1	\$60,140.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FRANKLIN BANK & TRUST COMPANY	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GECU	1	\$64,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$50,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$66,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$39,015.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$77,408.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC AN INDIAN LIABILITY	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HERGET BANK NATIONAL ASSOCIATION	1	\$64,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HIGHLAND MORTGAGE GROUP, LLC	1	\$41,948.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES	1	\$68,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$443,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$160,060.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$67,929.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	2	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$72,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$54,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
I3 LENDING, INC	1	\$58,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	5	\$324,989.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$84,286.23	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	1	\$42,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$67,836.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$44,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KENTLAND BANK	1	\$65,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	5	\$357,680.37	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$80,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$118,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$157,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIBERTY SAVINGS	1	\$70,344.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK, FSB											
	LONE STAR NATIONAL BANK	1	\$62,320.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$89,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$68,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	5	\$295,350.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCGOWIN-KING MORTGAGE, LLC	1	\$69,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$74,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS ADVANTAGE CREDIT UNION	1	\$67,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MENLO PARK FUNDING	1	\$70,589.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	2	\$130,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$102,323.10	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$81,554.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILLER LENDING GROUP, LLC	1	\$55,697.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$57,069.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	3	\$183,667.56	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$54,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$71,910.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS	1	\$77,906.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$48,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	10	\$649,352.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$64,814.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

NATIONS LENDING CORPORATION	4	\$271,155.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NCB, FSB	4	\$160,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$66,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NFM EXPANDED	1	\$55,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$61,575.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$69,662.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$71,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$59,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$67,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$59,929.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$71,160.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$284,700.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$285,050.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PARK BANK	1	\$81,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	1	\$82,396.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENNSYLVANIA	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	EQUITY RESOURCES, INC									
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$63,600.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK	1	\$55,200.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	\$219,876.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES HOME EQUITY, INC	4	\$242,815.47	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES STATE BANK WAUSAU	1	\$59,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$269,650.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	PMAC LENDING SERVICES, INC	2	\$128,630.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$62,325.02	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER BANK & TRUST., A STATE BANK	1	\$54,845.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER MORTGAGE SERVICES, INC	2	\$158,500.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMESOURCE MORTGAGE INC	1	\$75,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE	1	\$78,400.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	\$127,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	\$152,500.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$70,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$48,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	R P FUNDING INC	2	\$114,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	R P FUNDING, INC	1	\$65,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	RED RIVER BANK	1	\$73,859.07	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	RENASANT BANK	2	\$96,318.55	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$56,350.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES,	1	\$81,286.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	

	INC											
	RESMAC, INC	1	\$51,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$18,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY CREDIT UNION, INC	1	\$82,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$80,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$112,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$73,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$325,900.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCBT	2	\$146,737.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$43,546.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$79,180.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$494,009.73	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$47,268.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$896,378.25	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$62,512.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$71,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$44,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$67,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$52,435.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$69,120.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$61,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	9	\$592,170.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$141,470.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	2	\$113,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$55,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TACET MORTGAGE, INC	1	\$83,896.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$51,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP LLC	1	\$57,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$76,805.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MORTGAGE CENTER INC	1	\$63,721.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$42,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$49,938.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TMS MORTGAGES, INC, A NEW YORK CORPORATION	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$80,987.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMB BANK, N.A	1	\$39,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$577,015.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$75,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNITED NORTHERN MORTGAGE BANKERS									
	UNITED WHOLESALE MORTGAGE	4	\$270,946.96	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$78,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$341,642.00	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$157,980.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	VENTA FINANCIAL GROUP	1	\$75,200.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	VENTA FINANCIAL GROUP, INC	1	\$84,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$64,963.99	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	VINSON MORTGAGE SERVICES, INC	2	\$134,200.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$160,650.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	WELLS FARGO BANK, N.A	1	\$57,420.02	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	WEST TOWN BANK AND TRUST	1	\$65,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$42,800.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$78,850.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	WHITE EAGLE CREDIT UNION	2	\$100,784.84	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	WR STARKEY MORTGAGE, LLP	3	\$162,640.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	

Total			450	\$28,820,201.90	100%	0	\$0.00		0	\$0.00		0	\$
3138WDWA5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$244,900.00	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$247,500.00	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PLATINUM MORTGAGE, INC	1	\$194,999.00	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PRIMARY CAPITAL MORTGAGE, LLC	1	\$250,000.00	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SWBC MORTGAGE CORPORATION	1	\$225,200.00	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	1	\$210,000.00	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,372,599.00	100%	0	\$0.00		0	\$0.00		0	\$
3138WDWB3		COMMUNITY FIRST CREDIT UNION OF FL	1	\$78,404.56	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		EVOLVE BANK & TRUST	1	\$136,500.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$91,000.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		NEW PENN FINANCIAL, LLC	4	\$502,756.42	40.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RBS CITIZENS, NA	1	\$308,300.00	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$130,731.59	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,247,692.57	100%	0	\$0.00		0	\$0.00		0	\$
3138WDWC1		360 MORTGAGE GROUP, LLC	1	\$562,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$358,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ACG FUNDING INC	1	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ACHIEVA CREDIT UNION	1	\$387,597.93	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ADVISA MORTGAGE SERVICES, LTD	2	\$572,513.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ADVISORS MORTGAGE GROUP, LLC	1	\$246,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
			1	\$237,452.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AFFILIATED MORTGAGE COMPANY											
	ALLIED MORTGAGE GROUP, INC	1	\$209,032.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	2	\$408,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$506,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$598,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	6	\$1,637,820.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANTHEM BANK & TRUST	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$588,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC	1	\$285,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$227,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$304,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,490,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA									
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$297,618.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE CASCADES	2	\$595,500.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,579,500.00	2.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANNER BANK	1	\$336,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	BELL STATE BANK & TRUST	4	\$919,000.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	BERKSHIRE BANK	1	\$238,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	\$645,600.83	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$236,982.53	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$233,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$227,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENDERA FUNDING, INC	1	\$203,200.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$223,200.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$184,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	\$926,743.69	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$859,596.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$215,085.85	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS NATL HENDERSON	1	\$248,941.96	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITY NATIONAL BANK	2	\$462,038.10	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	CMG MORTGAGE INC	1	\$276,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CMG MORTGAGE, INC. #254	1	\$248,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$208,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	

	COASTAL FEDERAL CREDIT UNION											
	COBALT MORTGAGE, INC	11	\$3,553,650.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	2	\$665,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$293,803.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$625,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$480,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$496,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUISOUTH MORTGAGE INC	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$323,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$231,089.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	5	\$1,332,521.75	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$966,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$404,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$356,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIDELITY COOPERATIVE BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$424,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$600,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$1,154,569.07	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$211,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORP	2	\$444,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$665,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$469,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$234,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MICHIGAN	1	\$304,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	4	\$891,425.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$348,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$623,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$205,036.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$206,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$410,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGETOWN BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$324,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	4	\$1,069,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$337,109.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	3	\$1,058,781.59	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	3	\$767,650.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$217,592.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$275,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	2	\$501,164.21	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,896,794.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$316,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$217,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

ILLINOIS NATIONAL BANK, A CORPORATION									
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$217,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
JONAH BANK OF WYOMING, A STATE BANK	1	\$221,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$182,241.05	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$1,458,300.00	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$270,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
LEADER BANK N.A	1	\$265,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$434,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
LEGACY MORTGAGE SERVICES, INC	1	\$273,202.02	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$413,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$248,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$662,668.91	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$297,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
MACKINAC SAVINGS BANK, FSB	2	\$615,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
MARQUETTE BANK	1	\$308,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
MAVERICK FUNDING CORP	1	\$216,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$400,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
MDC FINANCIAL SERVICE GROUP INC, LA JOLLA, CA BRANCH (7855 FAY AVENUE,	1	\$543,938.18	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	

	STE 110)									
	MEGA CAPITAL FUNDING INC	1	\$195,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$182,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$308,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$281,814.37	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID AMERICA MORTGAGE	2	\$444,500.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	\$219,300.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONUMENT BANK	1	\$375,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$215,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC	1	\$200,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$230,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$216,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MASTER, INC	2	\$543,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$922,200.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGENETWORK	1	\$220,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$204,300.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOVEMENT MORTGAGE, LLC	8	\$2,371,750.00	1.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	MT MCKINLEY BANK MUTUAL BANK	1	\$231,750.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	MUFG UNION BANK, N.A	2	\$845,000.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF KANSAS CITY	2	\$815,470.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,223,500.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$266,800.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	

	NATIONS LENDING CORPORATION									
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$184,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONS RELIABLE LENDING, LLC	3	\$971,300.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$623,333.92	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEEDHAM BANK	1	\$185,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	NETWORK FUNDING, L.P	1	\$417,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	NETWORK FUNDING, LP	1	\$236,800.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEVADA STATE BANK, A CORPORATION	1	\$417,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	NFM, INC. DBA NFM LENDING	1	\$223,920.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	NICOLET NATIONAL BANK	1	\$248,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	\$221,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMERICA CREDIT UNION	2	\$405,311.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	NVR MORTGAGE FINANCE, INC	2	\$486,628.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$310,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	OMNIAMERICAN BANK	1	\$240,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	ON Q FINANCIAL, INC	1	\$248,941.96	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPAN	1	\$326,250.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	\$207,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	OPES ADVISORS, INC	1	\$415,235.19	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC NW FCU	1	\$207,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	\$326,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA	1	\$416,500.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	

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PARAMOUNT EQUITY MORTGAGE, LLC	1	\$259,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	2	\$590,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$1,123,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	2	\$716,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$588,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,104,775.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	2	\$465,975.76	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$261,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$278,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	6	\$1,484,750.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	4	\$1,465,215.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	9	\$3,003,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIERBANK - FORT ATKINSON	1	\$292,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	5	\$1,394,004.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	8	\$2,364,965.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$330,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	2	\$586,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$592,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$218,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC	5	\$1,874,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0

RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$485,722.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
S.W.I. FINANCIAL SERVICES, INC., A	1	\$546,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$757,850.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$218,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$224,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$532,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$790,950.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	3	\$1,034,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$348,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC	1	\$475,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTH STATE BANK	2	\$713,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	7	\$1,670,667.70	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STEARNS LENDING INC	8	\$2,140,593.69	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STRATEGIC LENDING GROUP INCOPORATED	1	\$259,829.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	3	\$1,111,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$279,609.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MORTGAGE CO										
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$208,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$399,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE COLUMBIA BANK	1	\$417,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$257,773.81	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE HOME LENDING GROUP, LLC	1	\$183,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$229,900.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$4,192,586.81	3.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$650,674.82	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNITED FEDERAL CREDIT UNION	3	\$930,146.74	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,818,440.00	2.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$229,925.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$548,347.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$265,971.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$219,950.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO	1	\$272,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$221,250.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
VERITAS FUNDING, LLC	2	\$463,650.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
VITEK REAL ESTATE	1	\$330,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

		INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP											
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$714,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		YADKIN BANK	1	\$344,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			432	\$125,899,357.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WDWD9		BURBANK CITY FEDERAL CREDIT UNION	1	\$360,886.94	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE ADIRONDACK TRUST	5	\$1,675,421.00	54.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE ADIRONDACK TRUST CO	1	\$352,355.98	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOWER FEDERAL CREDIT UNION	2	\$663,733.93	21.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$3,052,397.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WDWE7		AMERICAN INTERNET MORTGAGE, INC	9	\$1,748,801.19	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	\$196,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$197,120.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$189,720.08	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$200,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$484,895.40	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	9	\$1,740,814.53	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE CITIZENS BANK OF SWAINSBORO	1	\$198,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,955,351.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WDWF4		ARVEST MORTGAGE COMPANY	1	\$230,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			4	\$1,273,250.00	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS											
	DHI MORTGAGE COMPANY LTD	2	\$506,953.00	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$281,297.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$351,900.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	7	\$2,269,020.68	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$314,356.53	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$5,226,777.21	100%	0	\$0.00		0	\$0.00		0	\$
3138WDWG2	1ST MIDAMERICA CREDIT UNION	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	14	\$1,338,385.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$194,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$191,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$393,450.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$377,060.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$95,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$575,229.45	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$108,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$294,320.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERISAVE MORTGAGE CORPORATION									
	AMERISERV FINANCIAL BANK	1	\$104,852.06	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK, FSB	2	\$194,750.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$277,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$207,820.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUBURNBANK	1	\$94,872.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	BADGER BANK	1	\$87,300.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	1	\$90,375.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK IOWA, AN IOWA CORPORATION	1	\$105,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	3	\$291,850.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$96,463.89	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF AKRON	1	\$97,200.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF DEERFIELD	1	\$105,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$90,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	2	\$217,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK SNB	4	\$402,000.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKNEWPORT	1	\$92,400.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANNER BANK	1	\$109,155.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	6	\$601,200.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	BELL STATE BANK & TRUST	1	\$101,150.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$97,925.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	

	BESSER CREDIT UNION											
	BLACKHAWK BANK	2	\$214,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLUCURRENT CREDIT UNION	1	\$94,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BMO HARRIS BANK N.A	1	\$109,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROWN COUNTY STATE BANK	1	\$100,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUENA VISTA NATIONAL BANK	2	\$211,071.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$198,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	4	\$386,050.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$201,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$184,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$90,880.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$212,510.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$87,210.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$198,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$92,625.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS COMMERCE NATIONAL BANK	1	\$86,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$105,730.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$99,859.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER	1	\$107,670.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK, A CORPORATION									
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$103,357.40	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$108,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	\$107,440.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	2	\$197,120.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCIAL TRUST CO	1	\$108,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY 1ST CREDIT UNION	1	\$109,096.07	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$104,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK OF THE SOUTH	1	\$107,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK, NA	2	\$187,200.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$192,463.13	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY TRUST BANK	1	\$109,894.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$94,525.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMERS CREDIT UNION	1	\$90,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$92,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	COUNTY BANK	1	\$106,400.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION OF AMERICA	1	\$102,800.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION OF COLORADO	1	\$89,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION WEST	1	\$104,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$189,700.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	

	CROGHAN COLONIAL BANK									
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$102,300.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CU CHANNELS, LLC	1	\$100,850.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CU COMMUNITY, LLC	1	\$105,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMD	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$85,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	DAS ACQUISITION COMPANY LLC	3	\$291,500.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENMARK STATE BANK	1	\$94,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$217,900.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	DFCU FINANCIAL	2	\$198,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	DORAL MORTGAGE LLC	3	\$281,650.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	DORAL MORTTGAGE LLC	1	\$103,093.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$91,900.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	EDUCATIONAL CREDIT UNION	1	\$100,800.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	ELEVATIONS CREDIT UNION	2	\$188,360.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	5	\$507,627.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	3	\$288,638.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENTERPRISE BANK & TRUST	1	\$109,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$105,131.84	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXCHANGE BANK & TRUST	1	\$91,773.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXPRESS MORTGAGE, LLC	1	\$107,150.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$197,500.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$85,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS STATE BANK	1	\$98,629.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BRANCH OF FIR	2	\$194,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$90,675.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$108,537.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$395,075.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANK & TRUST COMPANY	1	\$86,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$315,060.51	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	2	\$191,630.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$104,553.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$205,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$87,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$188,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	OF THE MIDWEST								
	FIRST FEDERAL OF BUCKS COUNTY	1	\$89,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$797,375.00	1.26%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$93,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$104,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST FLIGHT FCU	1	\$94,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$106,400.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$597,000.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$101,853.04	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$93,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$85,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$198,550.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$107,200.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$192,350.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$105,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$90,700.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$108,300.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$87,400.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	5	\$476,500.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$94,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$92,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$91,700.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST STATE BANK	2	\$205,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00

	FIRST STATE BANK NEBRASKA	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$102,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$206,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$108,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$92,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UTAH BANK	1	\$99,859.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$103,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK	2	\$206,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$188,283.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	10	\$955,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIVE STAR CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$93,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORT COMMUNITY CREDIT UNION	3	\$286,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$108,720.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	2	\$205,675.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	3	\$309,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$178,125.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$302,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE GROUP, LLC											
	GECU	5	\$497,625.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$99,960.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	4	\$398,480.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$109,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GULF SOUTH MORTGAGE LLC	1	\$104,852.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GULF SOUTH MORTGAGE, LLC	1	\$107,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$313,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERITAGE BANK, NA, A CORPORATION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERRING BANK	1	\$98,930.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$187,321.40	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME BANK	1	\$100,070.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$109,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	3	\$296,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOUSE OF FINANCE, INC	1	\$93,567.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$107,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$209,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EFCU	1	\$97,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		12	\$1,178,557.78	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	IDAHO CENTRAL CREDIT UNION									
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$292,500.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$406,250.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINI BANK	1	\$92,250.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$295,425.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERBANK MORTGAGE COMPANY	1	\$103,900.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$89,900.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$200,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	IOWA STATE BANK	1	\$106,800.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	JACKSBORO NATIONAL BANK	1	\$109,800.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	JEFFERSON BANK OF MISSOURI	3	\$295,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	\$85,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MICHIGAN CREDIT UNION	9	\$879,082.65	1.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANCASTER RED ROSE CREDIT UNION	1	\$90,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	6	\$619,650.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,350.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEGACY HOME LOANS LLC	1	\$85,479.39	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	

LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$102,455.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$104,025.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MACON BANK, INC	2	\$200,025.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$89,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAQUOKETA STATE BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK	1	\$93,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	1	\$88,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$98,714.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	2	\$195,912.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$94,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDLAND COMMUNITY BANK	1	\$107,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$96,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIFFLINBURG BANK AND TRUST	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MILL CITY CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$104,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$97,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$107,840.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$100,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE INVESTORS GROUP	6	\$572,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$104,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	3	\$311,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	7	\$707,755.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$102,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$192,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEVADA STATE BANK, A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$108,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH AMERICAN BANKING COMPANY - CO	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	2	\$184,905.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$109,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$213,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NW PREMIER MORTGAGE INC	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FLORIDA NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD MISSION BANK	1	\$109,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	OOSTBURG STATE BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPEX ADVISORS, INC	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK	3	\$312,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$91,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	2	\$194,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$94,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHENIX GIRARD BANK	1	\$109,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SC	1	\$87,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$100,155.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PMAC LENDING SERVICES, INC									
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,250.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	2	\$209,500.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	POST COMMUNITY CREDIT UNION	1	\$85,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$103,027.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$101,175.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	\$405,050.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	PUBLIC SERVICE CREDIT UNION	2	\$204,595.22	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE	2	\$197,600.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	RENASANT BANK	4	\$382,059.10	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	\$94,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVER VALLEY BANK	1	\$99,750.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROYAL CREDIT UNION	5	\$496,900.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$96,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	S&T BANK	1	\$92,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	SABINE STATE BANK & TRUST CO. INC	1	\$86,325.44	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALAL CREDIT UNION	1	\$97,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	SANTANDER BANK, N.A	4	\$403,000.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCBT	4	\$400,100.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,600.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCOTIABANK DE PUERTO RICO	4	\$395,418.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$104,900.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$181,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY STATE BANK	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	\$94,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	

	SFMC, LP	2	\$202,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$283,025.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIU CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$90,893.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$108,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$195,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$89,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$98,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$97,814.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$212,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF WATERLOO	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$107,825.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	9	\$885,900.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	2	\$184,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$108,327.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$197,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	6	\$571,650.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$199,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNRISE FAMILY CREDIT UNION	1	\$96,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$177,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		6	\$576,720.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SWBC MORTGAGE CORPORATION									
	SWINEFORD NATIONAL BANK	1	\$105,200.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	TALMER BANK AND TRUST	1	\$85,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$190,920.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE ADIRONDACK TRUST COMPANY	1	\$107,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE COLUMBIA BANK	1	\$85,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,729.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,600.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	1	\$105,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$186,224.11	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	THREE RIVERS FCU	2	\$191,858.80	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$93,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$179,250.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$277,550.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$106,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$95,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$106,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUWEST CREDIT UNION	2	\$194,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$856,600.00	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$594,818.74	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNITED BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BAY COMMUNITY CREDIT UNION	1	\$109,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$766,999.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,104.17	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$187,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VISIONBANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$93,880.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAYNE BANK & TRUST	1	\$89,165.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$107,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$300,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WOOD & HUSTON BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$293,660.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$99,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$177,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		645	\$63,375,783.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WDWH0	1ST MIDAMERICA CREDIT UNION	1	\$111,625.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,232,345.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$138,409.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$144,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$396,550.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$125,495.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,271,921.28	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$261,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$524,610.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERIPRO FUNDING, INC											
	ANCHORBANK, FSB	1	\$118,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$271,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	5	\$649,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$372,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK IOWA	1	\$143,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$399,514.07	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$140,994.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	3	\$352,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$127,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	4	\$531,702.90	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$265,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$407,892.87	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$123,810.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	2	\$295,970.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$115,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$416,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$112,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$940,600.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$135,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL KANSAS CREDIT UNION	1	\$149,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$123,473.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$258,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$252,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$140,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF ROSEAU	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$124,819.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$140,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COBALT MORTGAGE, INC	3	\$424,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$129,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	2	\$233,225.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$118,275.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE GROUP	1	\$110,075.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$114,837.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEERWOOD BANK	2	\$259,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$417,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$259,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST	2	\$285,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	2	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$248,875.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$143,791.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$114,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,540,890.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	3	\$387,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$276,320.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL MORTGAGE CORPORATION	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	2	\$234,455.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$240,007.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$119,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$124,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$122,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$534,150.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$477,275.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,025,138.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$122,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORP	2	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$245,438.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$122,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	8	\$1,012,105.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	2	\$268,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$118,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$132,275.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C											
	FIRST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$237,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	2	\$258,625.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE, INC	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$269,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,960.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$147,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$247,282.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK ISAOA/ATIMA	1	\$125,223.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$144,042.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	3	\$392,087.50	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FNBC BANK	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$114,925.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FORT COMMUNITY CREDIT UNION									
	FRANKENMUTH CREDIT UNION	1	\$131,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	4	\$500,407.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK, N.A	5	\$636,550.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$118,750.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	\$783,475.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY STATE BANK	1	\$110,700.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	GECU	1	\$135,750.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$136,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	GMFS, LLC	1	\$132,800.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	\$119,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$123,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT SOUTHERN BANK	1	\$114,800.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	3	\$340,450.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY TRUST COMPANY	1	\$118,632.62	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN CREDIT UNION	1	\$133,950.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$130,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$111,942.05	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAMPDEN BANK	1	\$130,800.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARBORONE BANK	1	\$115,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	1	\$143,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERITAGE BANK USA, INC	1	\$127,300.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	\$124,400.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$135,920.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	2	\$275,500.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	

	HOME FEDERAL SAVINGS BANK	2	\$249,205.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEWISE, INC	1	\$131,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	2	\$255,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	2	\$264,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$399,418.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	11	\$1,414,324.44	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	3	\$401,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JOHNS HOPKINS FCU	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$267,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	27	\$3,453,020.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$644,143.08	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	2	\$271,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAYTON STATE BANK	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$125,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LENDER SELECT MORTGAGE GROUP	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEOMINSTER CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$118,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$115,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$125,910.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$393,415.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$116,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	2	\$226,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	2	\$254,479.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$119,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$110,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$289,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORRIS BANK	2	\$272,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE INVESTORS GROUP	9	\$1,185,064.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$279,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$267,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	5	\$642,747.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$262,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NE MOVES NORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$143,225.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$383,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH BROOKFIELD SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWOODS BANK OF MINNESOTA	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK BANK	1	\$123,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK	3	\$397,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC NW FCU	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PACIFIC UNION FINANCIAL, LLC									
	PARKSIDE LENDING LLC	1	\$149,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$115,836.56	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	1	\$112,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	PAWTUCKET CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, A STATE BANK	1	\$120,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$251,829.10	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$287,800.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	PERU FEDERAL SAVINGS BANK	1	\$115,120.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	PILOT BANK	1	\$143,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE BANK OF SC	1	\$115,900.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$570,600.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLANTERS BANK, INC	1	\$140,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$135,800.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	PMAC LENDING SERVICES, INC	3	\$400,983.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$144,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,100.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	3	\$397,862.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	\$122,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	1	\$132,890.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	

COMPANY										
PROSPERITY HOME MORTGAGE, LLC	2	\$278,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PROVINCIAL BANK	2	\$271,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK	1	\$119,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$137,655.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$135,423.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$129,675.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
RESMAC INC	1	\$143,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,905.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITALM A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
RMR FINANCIAL DBD PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$223,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	8	\$994,875.35	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
RSI BANK ISIOA/OR ASSIGNS	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SCBT	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,830.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$146,808.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITY SAVINGS BANK									
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$281,400.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$147,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$149,600.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	SETTLERS BANK	1	\$121,324.94	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHEA MORTGAGE INC	2	\$236,950.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$344,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIGNATURE BANK OF ARKANSAS	1	\$140,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$138,750.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOLIDARITY COMMUNITY FCU	1	\$117,800.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOMERSET TRUST COMPANY	1	\$115,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH GEORGIA BANKING COMPANY	1	\$129,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH STATE BANK	2	\$253,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHEAST BANK	1	\$132,750.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHEAST NATIONAL BANK	1	\$120,600.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN FIRST BANK	1	\$135,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	1	\$146,300.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST.MARY'S BANK	1	\$112,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$149,900.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEARNS LENDING INC	6	\$766,916.27	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	STIFEL BANK AND TRUST	1	\$141,550.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$125,400.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	6	\$784,700.00	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	\$512,021.74	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
		5	\$675,605.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	

	SWBC MORTGAGE CORPORATION											
	TEXAS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CITIZENS BANK/CN COMPANY	1	\$114,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$116,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$247,390.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$264,843.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$236,220.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	2	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$145,060.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$137,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$119,540.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$133,855.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$114,675.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$650,275.92	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$118,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$139,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$139,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$148,125.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$389,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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	YADKIN BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$354,907.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		585	\$75,722,082.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WDWJ6	ACADEMY MORTGAGE CORPORATION	2	\$507,650.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$593,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$180,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$389,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,034,305.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$605,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$402,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$106,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$544,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$372,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$235,855.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$114,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BNK	1	\$209,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$180,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$325,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$335,800.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK	1	\$205,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MORTGAGE, GRANTEE										
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$137,737.55	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$266,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$203,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$378,300.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$198,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$224,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$173,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$310,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$157,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$129,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
IHS MORTGAGE LLC	1	\$182,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
INTERBANK MORTGAGE COMAPNY	1	\$314,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	2	\$686,750.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$238,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$594,200.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK N.A	1	\$308,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$182,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$183,750.00	0.65%	\$0.00	NA	\$0.00	NA	\$
MCLEAN MORTGAGE CORPORATION	1	\$360,800.00	1.28%	\$0.00	NA	\$0.00	NA	\$
MID-ISLAND MORTGAGE CORP	1	\$220,000.00	0.78%	\$0.00	NA	\$0.00	NA	\$
MONUMENT BANK	1	\$300,000.00	1.06%	\$0.00	NA	\$0.00	NA	\$
MORTGAGE MASTER, INC	1	\$292,800.00	1.04%	\$0.00	NA	\$0.00	NA	\$
MORTGAGENETWORK	1	\$180,500.00	0.64%	\$0.00	NA	\$0.00	NA	\$
MSA MORTGAGE	1	\$237,000.00	0.84%	\$0.00	NA	\$0.00	NA	\$
NEW PENN FINANCIAL, LLC	1	\$282,300.00	1%	\$0.00	NA	\$0.00	NA	\$
OPES ADVISORS, INC	1	\$375,100.00	1.33%	\$0.00	NA	\$0.00	NA	\$
ORIENTAL BANK	1	\$144,400.00	0.51%	\$0.00	NA	\$0.00	NA	\$
PARKSIDE LENDING, LLC	1	\$216,000.00	0.76%	\$0.00	NA	\$0.00	NA	\$
PEOPLES BANK, A WA CORPORATION	2	\$355,700.00	1.26%	\$0.00	NA	\$0.00	NA	\$
PLAZA HOME MORTGAGE	1	\$277,000.00	0.98%	\$0.00	NA	\$0.00	NA	\$
PMAC LENDING SERVICES, INC	1	\$310,500.00	1.1%	\$0.00	NA	\$0.00	NA	\$
PS BANK	1	\$110,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$
R P FUNDING INC	1	\$340,000.00	1.2%	\$0.00	NA	\$0.00	NA	\$
RPM MORTGAGE, INC	1	\$200,000.00	0.71%	\$0.00	NA	\$0.00	NA	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$554,600.00	1.96%	\$0.00	NA	\$0.00	NA	\$
SANTANDER BANK, N.A	2	\$570,000.00	2.02%	\$0.00	NA	\$0.00	NA	\$
SCOTIABANK DE PUERTO RICO	1	\$116,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$
SHORE MORTGAGE	1	\$183,000.00	0.65%	\$0.00	NA	\$0.00	NA	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$795,295.00	2.81%	\$0.00	NA	\$0.00	NA	\$
SIRVA MORTGAGE, INC	1	\$355,000.00	1.26%	\$0.00	NA	\$0.00	NA	\$
STARWEST MORTGAGE	1	\$307,900.00	1.09%	\$0.00	NA	\$0.00	NA	\$
STATE FARM BANK, F.S.B	1	\$169,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$
STEARNS LENDING INC	9	\$2,242,340.00	7.93%	\$0.00	NA	\$0.00	NA	\$

	STONEHAVEN MORTGAGE, INC	1	\$386,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$164,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$185,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$170,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,902,800.00	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$273,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$28,263,582.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WDWK3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,108,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,091,349.84	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$346,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$305,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$357,400.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$675,475.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$285,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$176,550.88	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	6	\$2,847,000.00	10.04%	\$0.00	NA	\$0.00	NA	\$
FIRST MERIDIAN MORTGAGE	1	\$342,900.00	1.21%	\$0.00	NA	\$0.00	NA	\$
FIRST NIAGARA BANK, N.A	8	\$2,036,550.00	7.18%	\$0.00	NA	\$0.00	NA	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$206,400.00	0.73%	\$0.00	NA	\$0.00	NA	\$
GUARDHILL FINANCIAL CORP	1	\$364,000.00	1.28%	\$0.00	NA	\$0.00	NA	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,581,500.00	5.58%	\$0.00	NA	\$0.00	NA	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$507,250.00	1.79%	\$0.00	NA	\$0.00	NA	\$
HOMESTEAD FUNDING CORP	1	\$198,000.00	0.7%	\$0.00	NA	\$0.00	NA	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$300,176.45	1.06%	\$0.00	NA	\$0.00	NA	\$
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,055,203.40	3.72%	\$0.00	NA	\$0.00	NA	\$
INVESTORS HOME MORTGAGE	1	\$392,000.00	1.38%	\$0.00	NA	\$0.00	NA	\$
ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.99%	\$0.00	NA	\$0.00	NA	\$
KINECTA FEDERAL CREDIT UNION	1	\$426,400.00	1.5%	\$0.00	NA	\$0.00	NA	\$
MAVERICK FUNDING CORP	2	\$713,000.00	2.51%	\$0.00	NA	\$0.00	NA	\$
MENLO PARK FUNDING	1	\$220,000.00	0.78%	\$0.00	NA	\$0.00	NA	\$
MID-ISLAND MORTGAGE CORP	2	\$512,000.00	1.81%	\$0.00	NA	\$0.00	NA	\$
MLD MORTGAGE, INC	1	\$417,000.00	1.47%	\$0.00	NA	\$0.00	NA	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$200,000.00	0.71%	\$0.00	NA	\$0.00	NA	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$224,000.00	0.79%	\$0.00	NA	\$0.00	NA	\$
PLAZA HOME MORTGAGE, INC	1	\$503,200.00	1.77%	\$0.00	NA	\$0.00	NA	\$

	RESMAC INC	1	\$389,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$799,436.40	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$342,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$288,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$391,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$665,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$195,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,586,050.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$234,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,795,850.00	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$28,358,191.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WDWL1	1ST SECURITY BANK OF WASHINGTON	2	\$326,267.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$3,192,646.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$162,449.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$159,288.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$150,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES,LLC	1	\$157,482.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$166,793.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$165,253.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK									
	AMCAP MORTGAGE, LTD	1	\$170,900.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	5	\$788,900.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$656,413.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$332,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$168,240.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC CORPORATION, A CALIFORNIA CORPORATION	1	\$172,660.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC MTG CORP	4	\$661,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$505,170.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIPRO FUNDING, INC	1	\$161,025.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMPLIFY FEDERAL CREDIT UNION, A TEXAS CORPORATION	1	\$414,098.33	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$493,298.76	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK, FSB	1	\$171,900.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANECA FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASPIRE FINANCIAL INC	1	\$171,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED CREDIT UNION	2	\$319,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$495,800.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK 1ST	1	\$169,100.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	4	\$648,709.39	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF ENGLAND	3	\$577,705.22	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	

	BANK OF RUSTON	1	\$211,840.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,183,022.67	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$164,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$303,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	4	\$640,725.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	1	\$225,941.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$166,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK & TRUST	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$150,575.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$415,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	4	\$647,830.04	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$165,941.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$173,754.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$517,492.59	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$157,220.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$648,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL INC	3	\$473,790.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$326,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	2	\$332,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$154,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$167,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CF BANK	2	\$665,744.03	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$156,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$1,124,935.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$150,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$262,880.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$673,465.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY BANK AND TRUST, CO	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$170,320.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$330,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC											
	COLLINS STATE BANK - RANDOM LAKE	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$166,575.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANKING COMPANY	1	\$154,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF NORTHERN WI	1	\$216,355.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$164,236.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE BANK, A CORPORATION	1	\$170,315.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$168,297.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	2	\$305,705.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$149,327.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	5	\$810,450.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$2,219,293.35	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ADVANTAGE MORTGAGE									
	DUPAGE CREDIT UNION	1	\$162,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	ELEVATIONS CREDIT UNION	2	\$324,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMPIRE BANK	1	\$153,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENTERPRISE BANK & TRUST	1	\$168,403.63	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$171,450.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$153,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	EQUITY RESOURCES, INC	1	\$156,800.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$163,077.28	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL INC	2	\$306,400.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$173,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVOLVE BANK & TRUST	10	\$2,634,702.85	1.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXCEL REALTY INC	1	\$171,763.03	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,289,414.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$159,125.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS AND MERCHANTS BANK	1	\$164,350.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$653,275.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	FBC MORTGAGE, LLC	2	\$325,800.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FEDERAL HOME LOAN	1	\$152,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	

	BANK											
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$652,887.72	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$163,059.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	\$1,160,712.92	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$167,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	3	\$500,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$170,169.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, A CORPORATION	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$794,245.56	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$827,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	5	\$818,005.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	5	\$799,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$326,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$173,754.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CARLYLE, THE	1	\$161,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK IN PAXTON	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$161,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$196,175.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$171,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK SOUTHWEST	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$156,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$667,450.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$187,218.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	2	\$318,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$166,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTSOUTH MORTGAGE, LLC	1	\$165,775.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$644,956.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FNB BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$165,920.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$290,948.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$491,515.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$314,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	13	\$2,063,274.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GECU	2	\$325,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEOGIA'S OWN CREDIT UNION	1	\$164,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	2	\$336,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$164,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$209,268.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$153,891.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$343,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL	1	\$255,188.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	5	\$805,199.63	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	2	\$337,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$165,112.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	5	\$783,310.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERGET BANK NATIONAL ASSOCIATION	2	\$322,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$414,973.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$165,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$2,287,705.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$656,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN	1	\$159,505.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ARIZONA LIMITED LIABILITY COMPANY											
	HORIZON CREDIT UNION CORPORATION	1	\$161,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	5	\$807,475.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$321,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$175,085.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$173,635.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$161,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$165,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$478,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	13	\$5,945,431.74	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$173,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$166,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JMK APPRAISAL SERVICES INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JOHNSON BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KELLEY MORTGAGE	1	\$152,789.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	1	\$219,960.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KEY LENDING SOLUTIONS, LLC	1	\$151,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KEY MORTGAGE COMPANY, INC	1	\$169,895.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KODIAK ISLAND HOUSING AUTHORITY	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	8	\$1,305,530.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	2	\$316,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		5	\$799,310.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION									
	LANDMARK CREDIT UNION	4	\$658,716.46	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$172,100.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	LENDER	1	\$156,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	3	\$492,375.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$171,600.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	LINCOLN SAVINGS BANK	2	\$320,162.16	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	LINN AREA CREDIT UNION	2	\$335,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIVINGSTON STATE BANK - LIVINGSTON	1	\$156,700.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$174,800.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$157,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	M/I FINANCIAL, LLC	1	\$160,850.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	1	\$172,800.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNOLIA BANK, INC	2	\$329,231.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,221.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARLBOROUGH SAVINGS BANK	1	\$162,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAROON FINANCIAL CREDIT UNION	1	\$164,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	MCGOWIN-KING MORTGAGE, LLC	1	\$173,850.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MECHANICS SAVINGS BANK	2	\$353,177.61	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$169,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBER HOME LOAN, LLC	1	\$158,650.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$950,071.86	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
		5	\$2,541,550.19	1.73%	\$0.00	NA	\$0.00	NA	\$0.00	

MERIWEST MORTGAGE COMPANY,LLC										
METROPOLITAN BANK	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$322,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$491,920.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$169,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$316,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	2	\$325,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$173,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$329,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$324,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$506,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$255,896.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$322,410.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

MOUNTAIN WEST FINANCIAL, INC	2	\$329,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$465,407.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	2	\$616,970.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	10	\$1,643,088.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	2	\$334,305.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	7	\$1,378,724.84	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$369,496.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FCU	2	\$337,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$173,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEEDHAM BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEVADA STATE BANK, A CORPORATION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$159,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NJ LENDERS CORP	2	\$341,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$313,340.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	3	\$506,756.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$481,635.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

ONE NEVADA CREDIT UNION	1	\$164,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPEAS ADVISORS, INC	2	\$343,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$169,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$170,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$165,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$164,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$307,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$319,152.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$166,155.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	16	\$4,402,003.34	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE BANK OF SC	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,150,875.15	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$317,936.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$310,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	7	\$1,145,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	POST COMMUNITY	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$570,549.86	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$170,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$154,765.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	5	\$832,125.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$169,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$341,905.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$167,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RCB BANK	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$166,789.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE	2	\$341,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$212,781.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$300,603.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$151,077.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$171,475.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$171,885.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER CITIES BANK	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$171,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$629,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$150,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RSI BANK ISIOA/OR ASSIGNS											
	RTN FEDERAL CU	1	\$168,634.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$154,786.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCBT	4	\$668,714.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$171,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$493,125.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEVIER COUNTY BANK	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$154,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$498,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS	1	\$170,017.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$170,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$336,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN COMMUNITY BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$171,560.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$154,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$170,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	10	\$1,622,195.62	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$152,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

STRATEGIC LENDING GROUP INCORPORATED										
SUMMIT CREDIT UNION	2	\$324,400.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUMMIT FUNDING INC	1	\$150,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUMMIT FUNDING INC	1	\$520,421.23	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$320,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	12	\$1,976,644.00	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TALMER BANK AND TRUST, SICESSOR TO FIRST PLACE BANK	1	\$415,346.42	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TALMER BANK AND TRUST, SUCCEOR TO FIRST PLACE BANK	1	\$318,642.70	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$302,545.50	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TAYLOR COUNTY BANK	1	\$168,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$340,250.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$160,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$166,250.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE MILFORD BANK	1	\$160,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE PARK BANK	1	\$160,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$154,300.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THREE RIVERS FCU	2	\$683,892.57	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TJC MORTGAGE, INC	2	\$343,050.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$472,077.56	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	CORPORATION											
	TRISTAR BANK	1	\$154,755.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$155,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$156,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$174,720.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$331,868.40	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BAY COMMUNITY CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$164,772.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	15	\$2,771,050.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,629,214.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,975.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,143,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$627,670.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$493,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$469,960.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	VERMONT FEDERAL CREDIT UNION	2	\$336,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$159,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WARD KILDUFF MORTGAGE	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$152,290.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$311,585.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAYNE BANK	2	\$320,020.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$167,625.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$352,392.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$154,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$324,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$312,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$159,052.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	3	\$494,026.36	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTMMARK CREDIT UNION	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$161,175.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORP	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL	1	\$461,774.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		LLC A DELAWARE LIMITED LIABILITY COMPANY																				
		WR STARKEY MORTGAGE, LLP	2	\$335,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			806	\$146,959,354.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138WDWM9		AMERICAN INTERNET MORTGAGE, INC	3	\$305,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	6	\$603,200.00	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$386,000.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$108,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF COMMERCE, A CORPORATION	1	\$91,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$102,900.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	\$105,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARKANSAS	2	\$185,420.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$208,405.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	8	\$767,420.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	3	\$289,000.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$95,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	5	\$487,285.00	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	\$101,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	4	\$406,994.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL BANK	1	\$95,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED SOUTHERN BANK	1	\$100,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$208,800.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION										
Total		48	\$4,750,924.00	100%	0	\$0.00		0	\$0.00		0
3138WDWN7	AMERICAN INTERNET MORTGAGE, INC	5	\$680,550.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	4	\$503,850.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE	1	\$130,150.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$743,000.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$120,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$253,330.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$370,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$143,687.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$366,262.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$787,180.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$395,200.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY BANK AND TRUST	1	\$120,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$134,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$477,800.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$353,624.68	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$123,801.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	11	\$1,461,503.69	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$399,822.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$114,950.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$126,350.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMETRUST BANK	2	\$232,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$133,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	14	\$1,787,822.00	16.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$133,100.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE REPUBLIC BANK, NA	1	\$123,405.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$110,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$145,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$10,591,087.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WDWP2	AMERICAN INTERNET MORTGAGE, INC	5	\$806,000.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$156,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$329,225.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$486,850.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$327,573.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,800.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$163,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$158,844.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$160,550.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$316,640.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$1,453,100.00	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$333,150.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$165,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$309,037.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$466,656.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD																				
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$162,210.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$151,920.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$154,861.62	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$165,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	15	\$2,414,342.00	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$152,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$151,905.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF SWAINSBORO	1	\$152,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$321,600.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$164,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$9,949,763.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138WDWQ0	AMERICAN INTERNET MORTGAGE, INC	1	\$319,200.00	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$843,600.00	32.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$209,000.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$403,730.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$834,100.00	31.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,609,630.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138WDWR8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$179,200.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$795,850.00	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$363,500.00	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT LLC	2	\$362,450.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON HOME MORTGAGE LLC	1	\$166,130.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LASER LENDING, LLC	1	\$233,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$523,050.00	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,500.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$237,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$215,600.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$161,400.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,950.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$447,200.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$375,600.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,782.34	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,841,212.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WDWS6	ACADEMY MORTGAGE CORPORATION	18	\$2,421,128.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$273,332.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC	1	\$134,653.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	3	\$396,236.63	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$145,961.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$131,424.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	2	\$279,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$136,705.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$127,911.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$146,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE	1	\$140,716.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$148,391.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$407,960.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$131,992.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERIPRO FUNDING, INC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,455.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$136,941.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	3	\$415,050.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	2	\$286,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$143,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$140,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO FEDERAL CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	2	\$268,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BMO HARRIS BANK N.A	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$137,318.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	2	\$275,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$395,210.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$384,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$268,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$285,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$418,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL											
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL INC	3	\$416,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$259,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$275,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	4	\$545,805.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CESSNA EMPLOYEES CREDIT UNION	1	\$131,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,236,650.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$686,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$281,375.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$139,807.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$130,604.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	6	\$834,724.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$142,590.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	2	\$265,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS NATIONAL BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORNERSTONE MORTGAGE, INC	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC	1	\$130,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$260,625.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT	1	\$149,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$140,954.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER COMMUNITY CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$686,775.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIJAFI, INC	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$565,650.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$267,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$144,800.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	2	\$272,110.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$289,950.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$411,975.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,219,240.16	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FUNDING									
	FARMERS AND MERCHANTS BANK	1	\$127,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$410,200.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	FBC MORTGAGE, LLC	1	\$130,320.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$528,600.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN BANK	2	\$264,534.90	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK & TRUST	1	\$147,155.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$283,325.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$136,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	\$400,750.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$265,762.76	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	4	\$542,475.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$410,181.24	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,400.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST GUARANTY MORTGAGE CORP	1	\$141,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	2	\$286,805.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST LENDING	1	\$133,425.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MIDWEST BANK	1	\$147,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$147,600.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$142,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$148,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$395,300.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF GILMER	1	\$149,400.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST NATIONAL BANK OF RAYMOND	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$281,675.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$139,730.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$847,895.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK ISAOA/ATIMA	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$268,335.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$128,084.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$130,036.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,381,437.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAND BANK,N.A	1	\$132,121.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAND RAPIDS FCU	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIO	1	\$136,611.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$409,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE											
	GREATWALL, INC	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$135,703.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	4	\$541,410.70	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$146,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$144,209.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$146,459.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$409,898.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEB FEDERAL CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$125,875.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$556,070.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	3	\$412,350.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC	1	\$140,770.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEWISE, INC	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$279,910.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$139,807.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$149,048.96	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	2	\$284,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	INSPIRED FINANCIAL SERVICES, LLC	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$148,675.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$147,990.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	7	\$948,563.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$263,685.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$141,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$141,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$254,003.21	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$129,510.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$136,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK	1	\$135,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$273,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCKINLEY MORTGAGE LLC	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$127,285.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY	1	\$125,281.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	INC. A MASSACHUSETTS CO											
	MIDFIRST BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$126,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$147,414.30	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$147,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$131,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$133,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$133,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$284,368.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,778.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	4	\$541,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	14	\$1,909,483.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$511,790.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$277,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK	1	\$145,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$142,405.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NETWORK FUNDING, L.P											
	NJ LENDERS CORP	1	\$128,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT CO	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC D/B/A NORCOM MORTGAGE A CORPORATION	1	\$130,224.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORATION	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$141,807.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$280,205.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCMBC, INC	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$125,068.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$145,840.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$654,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	4	\$541,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$

PEOPLES BANK, A KANSAS CORPORATION	2	\$265,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK, A STATE BANK	1	\$144,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$144,437.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,499,200.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLANTERS BANK, INC	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$149,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	9	\$1,233,400.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$137,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROGRESSIVE BANK	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PULASKI BANK	1	\$147,087.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PULASKI BANK HOME LENDING (WICHITA)	1	\$131,685.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,155.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$143,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RAYMOND JAMES BANK, N.A	2	\$278,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$426,640.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$141,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,438.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	5	\$691,782.06	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER BANK - LACROSSE	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO. INC	1	\$143,830.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$268,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$138,575.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$532,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SFMC, LP	2	\$276,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,361,307.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	3	\$407,675.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE STREET BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$143,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	8	\$1,094,540.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$255,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STIFEL BANK AND TRUST									
	STOCKMAN BANK OF MONTANA	1	\$144,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT FUNDING INC	1	\$138,700.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT FUNDING INC	1	\$135,017.89	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT FUNDING, INC	2	\$265,905.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	\$394,750.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUSQUEHANNA BANK	1	\$148,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE CORPORATION	8	\$1,070,144.00	1.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	TALMER BANK AND TRUST	5	\$694,965.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$147,891.20	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$146,300.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE GOLDEN 1 CREDIT UNION	2	\$282,966.61	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MORTGAGE HOUSE, INC	1	\$136,875.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$147,120.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTONE FINANCIAL	1	\$142,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$128,081.11	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED FEDERAL CREDIT UNION	4	\$573,811.69	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$135,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$694,400.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	

	LIABILITY COMPANY									
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$135,619.85	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,900.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$277,500.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	VELOCITY CREDIT UNION	1	\$146,400.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERITAS FUNDING, LLC	2	\$264,250.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	VYSTAR CREDIT UNION	1	\$127,700.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	\$409,595.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAYNE BANK	1	\$146,797.48	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$140,250.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$141,600.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$148,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	WYOMING BANK & TRUST	1	\$140,650.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	YADKIN BANK	1	\$137,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	YORK COUNTY FEDERAL CREDIT UNION	1	\$142,400.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	ZEAL CREDIT UNION	1	\$127,356.47	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		553	\$75,749,690.36	100%	\$0.00	0	\$0.00	0	\$0.00	0
3138WDWT4	1ST SECURITY BANK OF WASHINGTON	2	\$353,918.10	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	4TRUST MORTGAGE, INC	1	\$175,400.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	ACADEMY MORTGAGE	10	\$1,866,163.00	3.08%	\$0.00	NA	\$0.00	NA	\$0.00	

	CORPORATION											
	ACE MORTGAGE, LLC	1	\$178,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$377,567.33	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$174,092.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$181,970.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$187,376.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$772,069.30	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANZ GUAM, INC	1	\$197,477.54	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$392,350.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$182,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$177,366.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$368,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	3	\$568,145.95	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$180,178.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$179,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$197,125.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF UTAH A UTAH CORPORATION	1	\$180,420.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$183,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$179,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC											
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$175,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$369,057.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$194,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	3	\$575,359.17	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$571,479.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,315,650.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$189,281.04	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$195,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. #253	1	\$178,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$187,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	10	\$1,907,998.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$199,025.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$187,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	5	\$933,537.68	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$364,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIRECT LENDERS LLC	1	\$188,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$198,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	4	\$740,173.70	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$193,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

EAGLE BANK AND TRUST										
EQUITY LOANS LLC	2	\$374,487.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$373,024.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$197,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA	1	\$182,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$739,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$372,875.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$189,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$182,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$354,550.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$189,306.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$197,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DOING	1	\$186,599.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE CO OF ID AN OK LLC											
	FIRST MORTGAGE COMPANY, LLC	1	\$177,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$178,125.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$198,334.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$560,074.04	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$186,506.57	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$182,390.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GENCOR MORTGAGE INC	1	\$180,055.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC	3	\$533,550.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLD FINANCIAL SERVICES	1	\$198,975.66	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE	1	\$198,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$178,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$182,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,009.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. - COR	1	\$187,388.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$174,819.68	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$185,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK FSB	1	\$185,625.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK, F.S.B	2	\$373,966.49	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$376,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES,	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	INC. DBA REAL ESTATE MORTGAGE NETWORK											
	HONOLULU HOMELOANS, INC	1	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$185,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INLAND BANK & TRUST	1	\$176,492.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	2	\$377,815.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LADERA LENDING INC	1	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$197,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$566,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$176,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$186,903.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARK 1 MORTGAGE	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATI											