

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 58 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)	#	\$
3138WDDH1		360 MORTGAGE GROUP, LLC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		A1 MORTGAGE GROUP LLC	1	\$123,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORP	1	\$127,191.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	23	\$2,926,976.85	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACE MORTGAGE, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$122,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,294.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	3	\$394,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP	1	\$142,316.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$114,858.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$116,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL LENDING, INC	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,304.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$234,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$489,786.08	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$978,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIHOMES PLATINUM	1	\$120,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	2	\$233,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHOR BANK FSB	1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$512,875.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$380,937.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$237,564.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	3	\$388,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	2	\$252,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$373,323.79	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PR	1	\$146,412.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$124,495.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF BOLIVAR	1	\$129,329.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$247,549.40	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF MCKENNEY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ST ELIZABETH	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,581.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$127,070.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$137,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY AREA CREDIT UNION	1	\$119,425.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$497,150.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEACON CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,854.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE SKY FUNDING, LLC, DBA BLUE SKY	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$543,273.90	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$285,223.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$147,609.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$147,609.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$139,823.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	3	\$396,564.73	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$663,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$128,081.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA	4	\$474,410.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SEBONIC FINANCIAL																				
	CASHCALL INC	1	\$114,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,280.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	4	\$485,340.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$119,855.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$113,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$762,487.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$257,555.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$793,930.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$290,225.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$121,340.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$529,775.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$361,776.57	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$238,438.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$142,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$124,740.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$127,831.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$114,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORTRUST MORTGAGE	1	\$122,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$364,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$221,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$983,892.92	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$113,856.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$134,388.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$131,318.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$222,764.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$130,931.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$118,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT , LLC	1	\$148,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	5	\$619,938.81	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EECU	1	\$125,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$143,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY														
EQUITY LOANS LLC	1	\$118,135.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$148,410.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$110,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$134,251.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$255,170.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$257,010.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$636,550.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$291,655.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$113,450.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$265,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$147,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,423.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,687,159.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$137,818.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$112,955.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$374,205.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$240,075.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$235,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$123,840.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$668,726.57	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$114,452.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$149,427.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$147,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	7	\$909,579.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$121,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$113,846.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$131,592.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$256,159.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$145,221.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK - TEST BRANCH	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$121,125.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST MERCHANTS BANK, NATIONAL ASSOCIATION											
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,720.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$396,625.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$284,330.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$247,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$145,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$139,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST SERVICE BANK	1	\$129,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$264,025.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$662,150.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$246,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$124,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$239,220.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL INC	1	\$122,625.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$137,241.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$385,224.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FULTON BANK, N.A	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$117,225.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC	1	\$125,377.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$354,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$143,822.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$128,725.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$126,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$253,975.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$365,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$129,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$627,812.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,517.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERMANTOWN FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HNB FIRST BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$146,795.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME PLACE MORTGAGE LOANS	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

INC											
HOME STATE BANK, N.A	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$3,629,357.27	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$1,170,839.86	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$111,120.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$526,414.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$149,391.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$133,695.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, CORPORATION	1	\$114,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	2	\$229,448.36	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KAPPEL MORTGAGE GROUP INC	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$391,527.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KITSAP CREDIT UNION	1	\$144,775.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES,	2	\$277,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION											
	LEADERONE FINANCIAL CORPORATION	2	\$252,532.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$111,320.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$137,652.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$236,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCOY FEDERAL CREDIT UNION	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCM HOLDINGS INC	1	\$118,650.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$130,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$282,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$283,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$112,504.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$288,210.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$115,497.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	9	\$1,150,911.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE ONE SOLUTIONS, INC	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$388,450.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE WEST FINANCIAL	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$132,905.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$750,281.91	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$144,523.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$119,762.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$273,593.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$1,846,242.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$257,846.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$123,337.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$128,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$270,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$385,754.01	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$111,388.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$121,410.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$125,384.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$121,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$141,942.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$140,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$117,601.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

PEOPLES NATIONAL BANK	2	\$242,508.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHELPS COUNTY BANK	1	\$145,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,821,870.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$471,264.74	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$249,351.52	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	3	\$402,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	13	\$1,691,542.84	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER LENDING INC	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER LENDING LLC	1	\$123,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$256,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,620.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$111,280.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$943,324.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$144,809.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$147,822.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PULASKI BANK HOME LENDING	1	\$128,559.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$272,160.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	REGENCY MORTGAGE CORP																				
	RENASANT BANK	2	\$263,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,051,170.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$114,525.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,481.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$122,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,080.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$112,351.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$261,489.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$264,746.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$112,860.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$146,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$109,858.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,146.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$135,636.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$145,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$238,702.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$897,145.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	7	\$905,317.79	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$123,587.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$121,125.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	6	\$799,502.60	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$257,751.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$248,620.14	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$361,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$140,637.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$232,625.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$1,410,957.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$381,240.76	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,760.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$121,107.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$255,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$121,275.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$385,185.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$118,228.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN S	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE FIRM, INC	1	\$128,088.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,210.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$131,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,A	1	\$134,643.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$111,952.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$117,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$114,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIUMPH BANK	1	\$125,015.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$258,655.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$525,875.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$390,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$414,564.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UPSTATE MORTGAGE INC	1	\$114,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	3	\$378,175.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A COROPORATION	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$926,610.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	5	\$639,341.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION											
	VANGUARD FUNDING LLC	1	\$138,571.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	6	\$743,735.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$123,341.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$123,405.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$365,331.34	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$121,443.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$131,499.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$141,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$970,633.44	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>786</b>	<b>\$100,951,022.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDDJ7	1ST STATE BANK	1	\$26,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE	4	\$268,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION													
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$62,421.37	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$144,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$105,299.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$79,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$171,845.63	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$59,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$57,424.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$82,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	10	\$644,958.61	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM PLATINUM	1	\$79,380.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$47,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$162,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$41,143.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATT-WYO CORRECTIONAL EMP.FEDERAL CREDIT UNION	1	\$55,183.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$79,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$83,090.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$65,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$74,797.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$56,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKSTONE RIVER FEDERAL CREDIT UNION	1	\$59,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BMO HARRIS BANK N.A	2	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$57,675.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$80,698.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$219,150.87	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$33,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS INC	1	\$47,307.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$56,856.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$54,584.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$71,905.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF LAKE OF THE OZARKS																				
	CENTRAL KANSAS CREDIT UNION	1	\$67,113.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$210,525.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$279,120.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$204,898.98	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$75,905.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$151,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY CREDIT UNION	1	\$55,929.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$134,405.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$46,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$83,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$74,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$59,848.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$75,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$74,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$61,928.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	6	\$360,338.31	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	DHCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORAT	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$54,333.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$65,511.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$84,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$84,682.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EECU	1	\$70,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$42,345.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$137,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$58,201.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$205,135.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$40,560.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$68,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$47,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$261,430.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$112,825.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$44,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA	2	\$150,154.63	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MOR																				
	FIRST BANK AND TRUST CO OF MURPHYSBORO	1	\$80,000.00	0.26%	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 D/B/A FIRST BANK MORTGAGE	1	\$75,000.00	0.25%	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 D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$51,931.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL BANK	1	\$70,775.00	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
	FIRST CENTURY BANK	1	\$70,000.00	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
	FIRST COMMUNITY MORTGAGE, INC	3	\$223,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$112,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS , SAVINGS BANK	1	\$75,809.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$84,290.93	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$73,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$144,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$132,950.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$164,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$53,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$68,400.00	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
	FIRST NATIONAL	1	\$78,000.00	0.26%	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 TENNESSEE											
	FIRST NATIONAL BANK OF TRENTON	1	\$81,225.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$60,218.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$203,825.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$121,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$458,297.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$115,431.76	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$80,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	6	\$389,040.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$68,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$91,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOREST AREA FCU	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$24,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$32,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$59,922.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$308,850.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$75,905.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$72,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$126,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$66,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$143,485.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$54,927.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$73,047.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME SOLUTION LENDERS INC											
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$711,826.97	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$286,905.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$128,852.97	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$49,939.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$37,004.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$191,915.62	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$79,104.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$219,819.62	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$261,175.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$75,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMK APPRAISAL SERVICES INC	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$126,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$143,908.41	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$117,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$134,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$79,892.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$74,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$49,676.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$39,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$75,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, LLC											
	MEMBERS MORTGAGE COMPANY, INC	1	\$49,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND PLANTERS BANK	1	\$51,535.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$157,225.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,789.41	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$70,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$126,230.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$151,550.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	4	\$256,376.22	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$203,332.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$63,667.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$48,938.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$95,771.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$131,952.32	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$36,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$107,807.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$53,105.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$68,495.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$47,610.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$145,375.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$81,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$75,906.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$118,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$168,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$80,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$38,949.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$74,479.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$78,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$126,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$53,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$298,350.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$72,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC TENNESSEE CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$79,693.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$144,382.67	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	POST COMMUNITY CREDIT UNION	2	\$141,255.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$76,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$111,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$46,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$177,275.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$59,433.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$114,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$72,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$61,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$149,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$59,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$49,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	2	\$117,962.43	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$116,893.70	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$201,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$64,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$75,905.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$75,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$204,438.92	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SECURITY NATIONAL MORTGAGE COMPANY	3	\$230,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$73,407.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SFMC, LP	3	\$180,620.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$474,660.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SILVERMINE VENTURES, LLC	1	\$63,826.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$71,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$49,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$54,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	2	\$137,520.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$48,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	4	\$269,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING ADVISORS, LLC	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$77,504.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$76,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$181,301.24	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$84,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$328,290.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	3	\$176,037.88	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE BANK OF MAINE	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$54,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$70,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$78,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$61,875.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$74,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$72,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$51,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$75,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$67,545.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$136,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$77,512.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$599,552.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$151,405.71	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY											
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$83,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$248,829.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$260,420.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$78,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$66,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$73,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$109,340.64	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$78,401.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$75,175.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$82,885.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$44,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$65,384.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$220,269.04	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$117,052.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT	1	\$77,814.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION, INC											
	YADKIN BANK	1	\$59,919.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$243,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>462</b>	<b>\$30,249,254.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDDK4	ABBEVILLE BUILDING & LOAN	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$215,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$371,270.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$559,407.63	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$29,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$63,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORP	1	\$340,561.37	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$108,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$503,088.57	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$222,975.74	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$412,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$103,275.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANK OF ENGLAND A CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$58,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$52,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROWN COUNTY STATE BANK	1	\$36,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$270,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$33,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$138,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$53,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$64,643.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF TRENTON	2	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$233,461.17	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$95,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF TEXAS	1	\$69,508.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	3	\$269,526.31	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION													
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$277,774.73	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$134,440.27	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$228,025.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$124,122.79	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$135,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$384,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$450,300.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$285,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$208,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$157,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$921,794.14	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$58,060.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$57,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	GREAT SOUTHERN BANK											
	GREATER NEW ORLEANS FCU	1	\$20,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$376,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$297,869.51	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$26,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$194,440.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$244,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$69,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$83,800.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$171,778.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$169,550.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$199,350.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MOUNTAIN WEST FINANCIAL, INC	1	\$236,709.90	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$226,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$136,038.58	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$135,585.58	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$235,590.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$395,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$93,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	1	\$148,940.46	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	2	\$115,177.30	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGECO., INC., A MISSOURI CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$841,200.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	2	\$214,248.61	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$129,087.71	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$232,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$49,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$267,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$54,158.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SABINE FEDERAL CREDIT UNION											
	SABINE STATE BANK & TRUST CO. INC	1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$85,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,876.28	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$510,132.08	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	4	\$516,732.02	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$315,478.13	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$118,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$255,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$63,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$344,222.27	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$142,881.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$283,290.39	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION																				
	UNITED BANK OF UNION	1	\$41,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$863,644.30	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK (15740)	1	\$119,141.27	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$118,889.81	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$63,045.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$125,203.43	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$25,211,397.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDDL2	ABBEVILLE BUILDING & LOAN	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,641,225.00	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
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$127,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE											
	ALLIED MORTGAGE GROUP INC	1	\$144,300.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$387,572.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,151,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$135,120.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$405,145.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$143,584.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	2	\$281,443.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FOUNDERS BANK, INC	1	\$128,771.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$282,725.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$269,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$243,892.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	4	\$509,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$253,442.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$139,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK FORWARD	1	\$134,814.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$750,435.91	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$253,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$142,303.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$141,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKCDA	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$114,837.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$146,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$540,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$259,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$636,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$137,714.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$242,818.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$266,803.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	5	\$693,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$147,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$909,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$821,195.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$284,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$237,660.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$143,801.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$134,880.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	2	\$256,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$844,324.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$679,350.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$116,805.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A	2	\$258,275.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK MANKATO	1	\$143,680.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF TRENTON	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$147,155.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$242,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	2	\$282,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$274,210.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	2	\$276,214.46	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF TEXAS	1	\$147,042.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$271,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$131,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$136,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DE WITT BANK & TRUST	1	\$142,260.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	1	\$119,531.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEWITT SAVINGS BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$424,300.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION																				
	DORAL MORTGAGE LLC	3	\$384,003.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$125,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$403,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$260,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$143,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$394,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$147,995.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$132,816.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$547,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$538,698.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$139,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FAY SERVICING, LLC, A LIMITED LIAB	1	\$139,807.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$141,195.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$122,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$135,812.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$253,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$116,835.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$260,137.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$295,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,420.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$145,945.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK. A FEDERALLY CHARTERED SAVINGS BANK											
FIRST FEDERAL OF BUCKS COUNTY	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,065,145.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$113,176.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$278,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$266,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$406,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,003.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$131,374.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$146,975.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	7	\$969,870.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$129,966.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK SOUTHWEST											
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK	4	\$526,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	7	\$921,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$127,478.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$256,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$256,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$259,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$139,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$248,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GECU	2	\$257,149.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$145,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$523,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$146,890.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$281,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$259,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	2	\$286,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY, INC											
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$379,029.41	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	2	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$139,931.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$145,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$138,504.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$408,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	5	\$658,462.61	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$280,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$284,799.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$652,977.38	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$136,811.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$701,096.42	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$115,981.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,453.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$546,080.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$135,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INTERCITY STATE BANK											
	IOWA STATE BANK	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$465,185.22	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	4	\$573,292.98	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$257,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$239,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$252,956.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$241,659.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$121,855.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$132,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$407,950.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANKER	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MASSMUTUAL FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCPHERSON CO-OP CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCT CREDIT UNION	1	\$130,779.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$128,725.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$793,642.91	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$143,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MFG FUNDING INC	1	\$110,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$272,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$118,582.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$265,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$129,496.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORRIS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$141,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$396,737.90	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS CUSO, LLC	1	\$118,333.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$145,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$291,302.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$389,615.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$532,116.76	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$143,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUALONE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$138,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$125,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$265,023.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION											
	NEW ERA BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$269,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$810,891.98	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$142,480.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$387,480.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT	1	\$114,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$130,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$138,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$129,620.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$140,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$149,598.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PARKSIDE LENDING, LLC	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$252,743.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$248,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$131,627.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	5	\$628,393.48	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$278,777.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	3	\$403,679.85	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$528,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$124,581.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	8	\$1,088,855.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	6	\$827,375.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$553,030.11	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$119,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$264,170.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	2	\$271,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$134,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$144,623.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	10	\$1,423,510.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$139,080.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$272,215.90	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PYRAMAX BANK	1	\$127,817.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE	2	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$541,855.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$280,720.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$272,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$506,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$142,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$249,717.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$122,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$136,244.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$274,061.30	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	2	\$269,421.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$128,822.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$662,115.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SHELL FEDERAL CREDIT UNION											
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$549,065.42	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$120,007.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$136,413.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$391,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$109,682.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$123,147.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	15	\$2,038,059.53	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$743,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$133,415.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$257,099.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	4	\$513,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,076,371.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$547,338.32	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION															
	THE CITIZENS FIRST NATIONAL BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0				
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0				
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$115,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0				
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$362,660.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0				
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0				
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$119,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0				
	THE HONESDALE NATIONAL BANK ISAOA	1	\$129,820.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0				
	THE MILFORD BANK	1	\$141,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0				
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0				
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$270,269.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0				
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$131,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0				
	THE PEOPLES BANK	2	\$281,488.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0				
	THE SUMMIT FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0				
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$145,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0				
	THRIVENT FEDERAL CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0				
	TIMBERWOOD BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0				
	TINKER FEDERAL CREDIT UNION	1	\$131,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0				
	TOMPKINS STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0				

	TOPLINE FEDERAL CREDIT UNION	2	\$250,555.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNWBANK MORTGAGE A CORPORATION	1	\$123,026.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$259,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$692,025.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$670,502.57	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$138,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$126,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$371,799.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$143,801.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$145,995.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$147,791.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$114,633.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$559,290.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$148,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$758,916.82	0.75%	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,350.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$253,100.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
VALLIANCE BANK	1	\$145,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$288,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$534,125.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
VILLAGE MORTGAGE	1	\$124,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	1	\$119,950.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON SAVINGS BANK	1	\$110,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,900.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
WEBSTER BANK, N.A	2	\$284,910.74	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
WESBANCO BANK INC	1	\$118,582.67	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00

	WESTERRA CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$138,129.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$391,605.03	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>759</b>	<b>\$100,958,937.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDDM0	360 MORTGAGE GROUP, LLC	2	\$309,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,265,320.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,679.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,125.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$169,955.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$159,993.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$323,260.39	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$333,876.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$463,319.44	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN STATE BANK & TRUST	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
AMERIFIRST FINANCIAL CORPORATION	4	\$633,705.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$163,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$149,504.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$171,556.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,280.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,175.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$171,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$159,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$159,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CU	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$164,612.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$171,556.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS	3	\$467,650.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC. DBA NEW AMERICAN FUNDING												
	CALCON MUTUAL MORTGAGE	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$154,795.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$157,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	3	\$483,375.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$154,396.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$169,831.11	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$319,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	6	\$950,525.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$165,781.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,614,345.64	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$159,589.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$47,556.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$500,383.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$154,509.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COBALT MORTGAGE, INC	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$329,230.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$154,375.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$164,681.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$618,680.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$495,883.42	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$159,030.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$315,384.14	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$152,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$327,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$154,196.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$154,375.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$156,543.58	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$494,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$149,802.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,471,125.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$321,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$155,599.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$336,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$320,220.68	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK (15551)	1	\$151,724.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FREEDOM BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$490,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$169,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$493,850.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$316,025.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE, INC	1	\$155,388.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$487,206.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FORT COMMUNITY CREDIT UNION	2	\$329,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$470,150.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$324,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$488,560.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC	1	\$173,276.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$324,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$321,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$653,256.60	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$158,046.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$169,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$165,974.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$167,554.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$157,635.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$821,486.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE LLC	1	\$157,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$171,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
I3 LENDING INC	1	\$164,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$159,789.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, CORPORATION	1	\$157,795.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	2	\$321,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$150,851.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTEGRA LENDING GROUP LLC	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KELLEY MORTGAGE	1	\$163,875.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LADERA LENDING INC	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$483,650.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDINGS CREDIT UNION	1	\$155,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK PROFESSIONAL	1	\$174,705.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY											
LEADER BANK N.A. A CORPORATION	1	\$168,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	3	\$479,044.94	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$158,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$334,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	4	\$644,078.41	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$337,630.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$339,168.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$154,800.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$481,050.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$159,389.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$154,795.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$160,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$154,989.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$154,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$162,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MICHIGAN MUTUAL, INC	2	\$329,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	4	\$642,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$649,175.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$1,319,863.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$317,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$650,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	3	\$483,550.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$159,294.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWLEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$155,564.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$329,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$164,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$164,782.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$156,689.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PACIFIC UNION FINANCIAL, LLC	3	\$483,779.88	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$156,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$319,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$321,163.04	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$174,325.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$618,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$158,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$168,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	6	\$985,325.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER LENDING	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$474,190.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRYSMA LENDING GROUP LLC	1	\$174,325.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE	2	\$321,415.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORP											
	RENASANT BANK	3	\$504,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$326,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGGAE SERVICES	1	\$156,336.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$149,802.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RESOURCE REAL ESTATE LOANS	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$160,455.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	2	\$329,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$172,272.85	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$159,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,625.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SFMC, LP	2	\$324,931.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$151,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$981,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$164,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$172,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	4	\$638,122.78	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

STEARNS LENDING INC	17	\$2,807,698.46	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	4	\$656,119.44	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT FUNFING INC	1	\$173,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$157,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,471,546.14	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$149,802.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CLAY CITY BANKING COMPANY	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$497,970.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$151,799.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MORTGAGE SOURCE, INC	2	\$327,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC	1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	2	\$309,375.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$327,655.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$308,313.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$967,900.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$793,925.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,324.98	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$170,910.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VALLEY WEST MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$480,740.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$332,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$309,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$150,555.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$159,156.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$155,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$329,445.61	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$478,704.45	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$501,689.33	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$648,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>469</b>	<b>\$75,727,072.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDDN8	ACADEMY MORTGAGE CORPORATION	11	\$1,303,392.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$123,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ALPHA MORTGAGE CORPORATION	2	\$227,968.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$244,914.74	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$116,375.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$124,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$110,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$117,798.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$122,231.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$121,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$124,974.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$362,779.16	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$119,834.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	6	\$710,700.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BLACKHAWK BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLUE SKY FUNDING, LLC	1	\$121,505.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BMO HARRIS BANK N.A	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$113,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$115,280.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$113,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$239,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$115,875.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$117,038.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$118,240.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$357,725.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$227,970.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	7	\$805,643.52	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$113,043.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIBANK NA FKA CITIMORTGAGE	1	\$110,679.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER	1	\$117,696.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK, CORPORATION											
	CITIZENS FIRST BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$124,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$110,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$110,857.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$110,547.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$110,996.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$120,001.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$111,446.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$118,340.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$124,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$117,744.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$119,035.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$123,328.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$457,838.50	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

EMBRACE HOME LOANS, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$223,725.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$231,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$238,125.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$226,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$123,025.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$927,755.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$116,910.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$112,330.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$110,996.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

	CORPORATION											
	PIONEER BANK	1	\$123,829.16	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$480,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$247,670.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,696.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$241,999.97	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELiance FIRST CAPITAL LLC	1	\$112,847.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$116,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$345,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$121,410.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$118,511.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$120,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$113,446.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

SUSQUEHANNA BANK	3	\$349,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$460,855.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,916.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$124,480.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE HOME LENDING GROUP LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$115,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	1	\$116,243.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$476,805.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$120,476.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$120,908.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$458,390.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW Y	1	\$120,573.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALWOOD PARK FEDERAL CREDIT UNION	1	\$111,855.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$124,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$223,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,745.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$115,645.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$113,226.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$116,845.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$115,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$115,425.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$113,842.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$235,928.22	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WISCONSIN BANK AND TRUST																				
		WR STARKEY MORTGAGE, LLP	1	\$120,175.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>430</b>	<b>\$50,483,754.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDDP3		ACADEMY MORTGAGE CORPORATION	12	\$1,640,549.78	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
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACHIEVE FINANCIAL CREDIT UNION, A CONNECTICUT CREDIT UNION	1	\$133,588.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,802.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$268,940.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	\$136,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$149,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$146,392.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A	1	\$142,020.65	0.19%	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	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	5	\$688,780.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	8	\$1,102,347.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	2	\$278,836.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANDREWS FEDERAL CREDIT UNION	1	\$125,932.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$277,460.23	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$286,450.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BADGER BANK	1	\$129,030.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$125,543.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK FORWARD	1	\$139,461.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY AREA CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$133,998.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAYLAKE BANK	1	\$137,740.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$418,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BMO HARRIS BANK N.A	1	\$126,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$262,629.83	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$287,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	3	\$422,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL											
	CARROLLTON BANK	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$133,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$147,051.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$278,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$412,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$704,904.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$417,430.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$125,085.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$144,045.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMRECE MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$147,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$428,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$413,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION											
	CROSSROADS BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$140,111.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$126,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$986,432.06	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$424,923.24	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$132,477.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$274,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$136,515.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$145,592.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$139,786.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$132,858.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$124,831.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$148,949.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORP	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$125,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$555,475.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$268,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,540.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$396,920.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,396,991.86	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK, A VIRGINIA STATE BANK	1	\$131,822.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$127,827.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$128,175.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$130,625.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$267,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CHOICE	1	\$143,663.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LENDING GROUP, LP											
	FIRST CHOICE LOAN SERVICES INC	2	\$277,935.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$272,438.81	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$391,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$428,309.06	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$544,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$275,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$559,274.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$132,660.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$142,811.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$532,950.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$130,150.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$291,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK NEBRASKA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$269,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	\$963,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRSTMERIT BANK, N.A	4	\$556,910.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRSTTRUST BANK	1	\$132,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FORT COMMUNITY CREDIT UNION	1	\$140,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FOUNTAIN CITY FUNDING, INC	1	\$130,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FRANDSEN BANK & TRUST	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FRONTIER BANK	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, N.A	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GLACIER HILLS CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GMFS, LLC	2	\$267,970.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GOODFIELD STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	3	\$389,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE	2	\$270,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GREENWOOD CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GREER STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$137,414.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	5	\$687,797.96	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$130,823.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HARBORONE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HELENA COMMUNITY CREDIT UNION	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

HI-TECH MORTGAGE, INC	1	\$133,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$134,535.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$133,410.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$281,058.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SOLUTION LENDERS INC	1	\$149,209.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,229,313.10	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$143,810.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC	3	\$414,942.68	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	3	\$415,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$679,511.24	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$138,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$131,826.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INSIGNIA BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$127,827.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$143,925.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$133,891.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	KANSAS STATE BANK OF MANHATTAN	1	\$126,229.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$142,312.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE	2	\$251,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$274,595.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	4	\$544,358.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$538,446.73	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$257,595.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$130,823.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,310.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$668,125.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$143,814.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$133,819.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$142,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$125,280.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$418,599.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$145,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	3	\$416,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$129,832.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	3	\$427,355.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$259,829.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$1,379,025.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$268,109.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	2	\$271,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$410,363.10	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$262,630.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW HOME FINANCE LLC	1	\$138,517.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$139,811.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHARTERED CREDIT UNION												
	NJ LENDERS CORP	2	\$277,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH VALLEY BANK	2	\$271,826.18	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$128,551.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	2	\$278,128.74	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$127,120.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$139,770.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,819.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$149,191.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$132,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		4	\$543,675.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION										
PLATINUM MORTGAGE, INC	6	\$821,630.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$140,814.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	5	\$694,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$141,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIERBANK - FORT ATKINSON	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$283,225.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$131,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$139,811.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$420,825.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$149,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$131,876.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
RESMAC, INC	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$135,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION											
	ROBINS FEDERAL CREDIT UNION	1	\$139,875.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$141,466.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROGUE FEDERAL CREDIT UNION	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP., A CALI	1	\$127,831.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$129,007.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	3	\$385,839.10	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,625.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITY FINANCIAL BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF OMAHA	2	\$255,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$142,132.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	2	\$297,525.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$132,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$832,680.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	2	\$287,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOLVAY BANK	2	\$277,569.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$147,155.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF LIZTON - LIZTON	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	18	\$2,449,643.67	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

STOCK YARDS BANK & TRUST COMPANY	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$126,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$128,634.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	2	\$283,120.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	4	\$540,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$954,251.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE BANK OF BEAVER CITY	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$141,258.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$132,905.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	2	\$264,905.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,111,467.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO	1	\$145,158.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION													
	UNITED WHOLESALE MORTGAGE	3	\$412,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$148,502.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,811.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$271,930.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,155.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$274,622.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$265,677.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO (TCB)	1	\$143,005.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA	1	\$146,792.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	WESTSTAR PACIFIC MORTGAGE										
	WESTSTAR MORTGAGE, INC	1	\$147,056.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$144,617.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$425,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>553</b>	<b>\$75,742,255.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDDQ1	ACADEMY MORTGAGE CORPORATION	4	\$649,687.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$153,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$174,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,320.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$169,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$153,801.77	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$161,192.45	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLND	1	\$171,254.27	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$161,960.54	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$170,874.68	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$161,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$485,746.95	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$327,152.78	1.3%	0	\$0.00	NA	0	\$0.00	NA	0

F.A													
COMMERCE MORTGAGE	1	\$173,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$327,559.90	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DAKOTA WEST CREDIT UNION	1	\$166,031.08	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$151,799.84	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,950.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$173,350.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$165,193.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$332,100.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$151,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$325,600.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$170,779.88	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO,	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

LLC										
FIRST NIAGARA BANK, N.A	1	\$151,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK	1	\$161,910.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$163,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$162,106.25	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	4	\$634,200.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$157,297.26	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$154,350.53	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$171,473.99	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$173,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$153,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$312,650.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$156,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$172,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$168,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$344,750.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$153,838.39	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$153,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$169,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$160,722.85	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$168,083.36	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$151,749.84	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$159,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	2	\$323,375.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$332,441.41	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$321,050.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$153,697.34	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW HEIGHTS LENDING	1	\$159,794.05	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$162,535.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OCMBC, INC	1	\$174,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$164,790.04	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$173,850.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY											
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$166,285.68	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$168,777.45	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$312,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$165,443.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$168,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$161,785.86	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$171,466.37	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$173,375.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$646,100.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$154,795.89	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$166,185.80	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$162,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$345,305.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$339,800.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$174,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$468,829.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$163,784.04	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$156,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$837,609.62	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING INC											
	SUMMIT FUNDING, INC	1	\$170,050.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,120.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$167,698.87	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$170,050.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$154,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$792,770.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$342,417.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$158,175.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$157,467.36	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,883.94	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			154	\$25,098,244.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WDDR9	1ST SIGNATURE LENDING LLC	1	\$155,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	4TRUST MORTGAGE, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$151,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ABNB FEDERAL CREDIT UNION	1	\$159,784.47	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	5	\$809,922.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$154,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALARION BANK	1	\$156,761.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,543.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP INC	1	\$161,282.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$306,350.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$475,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,926.80	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK FORWARD	1	\$160,808.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	1	\$155,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF LANCASTER	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF SULLIVAN	1	\$158,840.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$151,120.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	2	\$341,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

BELL STATE BANK & TRUST																				
BLACKHAWK BANK	1	\$166,155.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$174,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$324,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$170,320.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$156,138.71	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$307,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$153,293.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$791,447.66	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$319,905.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CODE CREDIT UNION	1	\$152,798.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$156,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$483,350.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$161,282.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

F.A											
CU MORTGAGE DIRECT	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$631,195.26	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$156,037.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,795.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$151,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$168,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$158,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$158,196.10	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,985.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,128,770.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A	1	\$174,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION												
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$151,920.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$314,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$149,595.16	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$173,970.60	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$323,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$168,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$152,586.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$153,235.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$156,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$166,155.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$325,534.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$170,905.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TRUST BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$169,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FOX COMMUNITIES CREDIT UNION	1	\$167,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$987,712.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$160,075.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNI CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	2	\$308,285.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$329,065.57	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$168,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$156,170.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$321,005.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$167,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$170,905.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$496,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$165,338.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$152,803.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$337,155.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY	2	\$317,450.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$161,771.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$163,718.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$155,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	2	\$338,850.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$312,733.20	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JOHNSON BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$156,444.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$162,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$168,083.36	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$151,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$163,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$151,920.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF	1	\$168,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COLORADO, LLC																				
	MOUNT VERNON BANK AND TRUST CO	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$162,336.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,944.20	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$625,170.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$150,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$472,002.47	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$170,520.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$166,095.96	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$167,773.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORCOM MORTGAGE	1	\$164,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK, N.A	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$155,405.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$161,037.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PARKSIDE LENDING LLC	2	\$324,220.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$161,785.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$333,282.45	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	2	\$329,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$161,562.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$658,995.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,567.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$151,690.37	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$162,780.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPAN	1	\$172,846.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$331,552.78	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PULASKI BANK HOME LENDING	1	\$150,286.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	1	\$156,538.85	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$170,020.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$163,875.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$306,436.68	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$161,840.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$163,179.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$314,850.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$835,350.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$153,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$158,080.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$166,180.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$156,189.33	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$479,050.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	14	\$2,276,577.55	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUSQUEHANNA BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$646,956.36	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$170,905.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	2	\$316,026.06	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$162,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$345,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$159,684.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$979,421.25	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$167,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	6	\$979,489.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLORIDA LIMITED LIABILITY COMPANY																				
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,613.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$161,187.59	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$154,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$173,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,787.17	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$316,640.40	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$50,479,497.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDDS7	360 MORTGAGE GROUP, LLC	2	\$273,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$265,450.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$132,687.03	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$127,838.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$148,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$147,818.02	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$141,600.00	0.47%	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	3	\$430,800.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN	1	\$146,380.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOUTHWEST MORTGAGE CORP																				
	AMERIPRO FUNDING, INC	1	\$143,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$278,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$147,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$295,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$144,000.00	0.48%	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 UTAH	1	\$128,862.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$135,150.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$127,343.23	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$138,225.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$270,459.28	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$265,305.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$147,826.24	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$138,225.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$406,114.49	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES INC	1	\$136,203.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$434,310.84	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$687,855.00	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
	COLE TAYLOR BANK	1	\$128,413.91	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMMERCE MORTGAGE WHOLESALE	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$144,171.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$131,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$140,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$404,705.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$127,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$133,450.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$128,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$149,150.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$142,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$148,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,790.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$269,537.10	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$268,707.62	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$265,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$127,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$137,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$142,195.87	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,081,658.66	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$547,850.92	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$146,642.22	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$126,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$144,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$268,108.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$129,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$135,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCM HOLDINGS INC	1	\$136,328.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$272,100.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MENLO PARK FUNDING	1	\$137,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY, INC	1	\$137,740.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$137,159.54	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$130,410.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$138,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$146,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$279,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	2	\$268,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$262,856.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	4	\$548,195.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$141,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$135,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OZARK MOUNTAIN BANK	1	\$132,748.34	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$134,795.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$412,960.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$147,632.57	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$263,627.30	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE	4	\$540,568.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION											
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$126,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$135,850.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$536,150.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$140,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,334.74	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$283,835.63	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$138,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENEW LENDING INC	1	\$125,342.10	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$126,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$840,475.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC, LP	3	\$402,750.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$260,924.79	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$134,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY													
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$293,139.12	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$125,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$129,048.31	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$127,360.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST. FIN CORP., A CALIFORNIA CORPORA	1	\$126,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$130,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$129,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$142,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC	3	\$390,200.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$287,700.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$131,920.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$129,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARM	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE COMPANY	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC	1	\$133,365.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$149,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

TOWNEBANK MORTGAGE A CORPORATION																				
TRAVIS CREDIT UNION	1	\$138,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$139,875.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$137,446.47	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$710,408.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	1	\$142,220.84	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC A NEVADA CORPO	1	\$138,329.71	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$136,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WATERSIDE MORTGAGE INC	1	\$129,017.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$128,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$403,757.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$127,639.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$132,358.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE, LLP	4	\$557,870.24	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$134,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$30,273,169.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDDT5	360 MORTGAGE GROUP, LLC	1	\$342,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,113,692.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$255,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$222,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$587,135.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$275,625.35	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$291,624.13	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$540,660.64	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,552,600.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$876,869.83	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$637,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CENTURY LENDING COMPANY	2	\$525,593.24	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$270,237.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$244,958.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$215,721.96	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$506,250.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$728,300.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$348,925.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,483.27	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$331,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$268,405.88	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$389,850.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$364,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$692,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$276,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$396,660.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST CHOICE LENDING GROUP, LP	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$385,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$384,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,445.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$591,257.13	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULL SERVICE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$604,934.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$481,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$355,031.85	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$258,267.13	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM	1	\$246,189.87	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$258,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$416,450.87	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$359,050.08	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$469,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$378,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$224,716.92	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	PARKSIDE LENDING LLC	1	\$400,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$273,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,590,200.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$218,318.61	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,850,500.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$220,707.91	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$480,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$229,697.12	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,074,724.57	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$224,710.38	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$303,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$307,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,722,300.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$390,023.30	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$209,458.33	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	10	\$3,714,331.66	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$303,963.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	2	\$518,911.17	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$256,290.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$591,986.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$854,480.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,284,571.63	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$199,636.63	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$591,007.69	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$219,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$216,920.42	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$585,565.25	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$696,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$50,108,692.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDDU2	ACADEMY MORTGAGE CORPORATION	5	\$1,486,674.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$248,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$194,243.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$299,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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

	MOVEMENT MORTGAGE	1	\$230,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$227,699.76	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$377,539.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$280,093.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$237,187.24	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$473,513.57	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$195,741.90	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$767,040.29	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$375,698.66	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS	1	\$265,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$410,109.77	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$185,006.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$183,957.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$327,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$325,375.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$275,599.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$183,962.43	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$371,450.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$319,305.24	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$858,750.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$240,941.45	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$327,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$592,963.50	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$762,985.57	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$246,525.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$50,097,335.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDDV0	ACADEMY MORTGAGE CORPORATION	2	\$259,383.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$137,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$146,689.11	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$134,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$402,831.75	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$258,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$140,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$129,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$823,796.29	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,	3	\$397,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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AURORA FINANCIAL GROUP, INC	1	\$147,231.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$134,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$132,145.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$147,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$125,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF DEERFIELD	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN	1	\$135,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$131,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$137,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$145,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$142,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$142,473.68	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$133,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$129,215.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$136,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$279,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL INC	2	\$278,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$131,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$127,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$129,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS											
	CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$287,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$142,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$141,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$138,411.73	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$537,939.36	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$129,162.53	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EECU	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$425,050.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$424,702.99	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$135,325.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A	3	\$425,046.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	FIRST BANK & TRUST	1	\$149,150.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$276,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$140,262.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$135,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$147,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$273,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$146,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$138,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$265,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$138,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$263,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	5	\$672,200.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$129,936.45	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$418,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$252,625.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$265,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$143,390.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE COMPANY											
	HONOR CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I3 LENDING INC	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$404,017.65	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$134,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$138,152.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$126,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LISBON COMMUNITY FCU	1	\$140,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$289,223.38	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREIDT UNION	1	\$123,918.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$127,125.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$131,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$262,202.65	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$129,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$143,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$141,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION										
OLD NATIONAL BANK	1	\$133,352.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK	1	\$126,860.82	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$141,512.99	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$277,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$129,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$132,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
R P FUNDING, INC	3	\$395,904.04	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
RCSBANK	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$131,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$127,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKWOOD BANK	1	\$131,933.55	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$146,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$394,702.08	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$137,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$139,407.49	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$529,611.90	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$137,608.95	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$412,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	2	\$269,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$145,350.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	4	\$528,816.03	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP, INCORPORATED	1	\$145,176.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$131,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MORTGAGE CONNECTION, LLC	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC	1	\$141,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK	1	\$129,248.08	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$430,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$545,435.50	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED HEALTH SERVICES CREDIT	2	\$286,778.36	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	UNITED WHOLESALE MORTGAGE	4	\$575,150.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$279,020.06	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$147,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$146,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$30,286,575.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDDW8	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$155,985.28	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$326,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$153,037.67	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$153,037.67	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,525.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$149,365.18	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$164,350.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ANDERSON BROTHERS BANK	1	\$159,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$160,134.88	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, N.A	2	\$318,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$331,159.80	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$338,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$328,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$168,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$164,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,802.44	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$157,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$330,300.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$162,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$161,972.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$330,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$329,600.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION																				
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,097,050.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$163,342.69	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$173,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$165,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$159,827.58	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$149,377.92	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$480,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$150,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$333,650.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$171,286.68	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$509,300.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$158,325.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$163,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$163,298.88	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST PEOPLES CFCU - MAIN OFFICE											
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$466,120.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK N.A., A CORPORATION	1	\$153,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$163,150.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK	1	\$163,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$314,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$171,472.46	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$323,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$172,459.55	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$174,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$154,848.53	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$159,329.67	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$160,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$329,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,760.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$164,308.73	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

JPMORGAN CHASE BANK, N.A	1	\$153,084.87	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$162,150.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$170,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,983.02	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$332,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$166,286.06	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$160,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$165,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$155,150.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$158,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$154,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OAK CREEK VALLEY BANK	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$160,311.71	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$158,078.14	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC																				
	PARKSIDE LENDING, LLC	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$167,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$483,100.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$656,750.00	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
	PIONEER BANK	1	\$163,899.15	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$153,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$317,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$337,932.88	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$173,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$149,384.22	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$325,975.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$301,277.05	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	6	\$946,880.95	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$152,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$306,000.00	1.01%	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 NEW PRAGUE	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$172,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	3	\$471,195.46	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	3	\$484,545.04	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$163,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$172,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	2	\$319,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE BANK OF FAYETTE COUNTY	1	\$149,365.18	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$162,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$158,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$170,268.96	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$171,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE ACORPORATION	1	\$165,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,137,757.94	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$640,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$155,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BARRINGTON BANK AND TRUST CO., N.A											
	WR STARKEY MORTGAGE, LLP	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$30,287,053.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDDX6	ABERDEEN PROVING GROUND FCU	1	\$68,500.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$170,000.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$49,653.67	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$93,400.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$308,000.00	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$76,500.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$139,395.43	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$250,000.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$195,895.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$122,295.88	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$180,000.00	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK OF CHICAGO	1	\$100,100.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,999,739.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDDY4	AURORA FINANCIAL GROUP INC	1	\$128,200.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$131,700.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$84,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$303,200.00	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGENETWORK	1	\$140,000.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$141,000.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$238,000.00	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$62,500.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$143,800.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$169,273.23	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,541,673.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDDZ1	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$207,200.00	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$85,808.14	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,867.00	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$90,625.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$156,275.00	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,000.00	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$195,225.00	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,073,000.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDE23	1ST COLONIAL COMMUNITY BANK	1	\$273,836.15	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$407,546.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$802,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$248,200.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$579,150.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$187,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF COLORADO, A COLORADO BANKING CORPORATION											
	BANK OF THE OZARKS	2	\$704,577.75	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$943,750.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$539,900.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$212,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$446,750.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$248,952.62	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK	1	\$232,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$417,152.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$212,076.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$846,000.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$805,400.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	4	\$955,000.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,401,650.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$188,936.99	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$302,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	8	\$1,959,528.83	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$179,238.21	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$448,500.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$323,345.73	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,865,490.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDE31	ACADEMY MORTGAGE CORPORATION	1	\$99,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,850.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$104,544.05	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$87,414.79	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$88,964.51	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$280,150.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,846.94	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIHOME PLATINUM	1	\$98,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$176,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,125.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$100,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$99,593.64	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$87,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$99,593.64	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$103,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	4	\$386,100.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING													
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$106,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$91,626.16	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$104,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$106,680.20	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$275,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$101,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$98,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$100,225.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$88,154.86	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$95,686.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$268,195.68	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$106,128.94	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$301,625.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$201,569.04	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	LENDING																				
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$87,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$381,950.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$93,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$196,320.59	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$213,684.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BASTROP	1	\$94,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$93,603.54	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$103,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$107,556.64	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$92,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$185,925.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$85,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$84,463.83	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$500,200.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$86,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$108,275.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$94,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$966,750.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$103,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$92,820.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$92,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HR MORTGAGE CORPORATION	1	\$84,418.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$86,625.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$85,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IXONIA BANK	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	2	\$186,337.27	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$91,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$204,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$101,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$99,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$92,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	5	\$492,515.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$86,200.14	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$89,641.70	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$96,833.48	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$214,345.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE	1	\$85,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORP											
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$94,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC MORTGAGE	1	\$86,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$87,408.36	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$101,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARADISE BANK	1	\$89,633.98	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$92,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$98,012.27	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	4	\$387,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$91,875.14	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$104,145.24	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$297,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$102,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$85,152.57	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$90,269.68	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$96,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$201,250.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$187,369.04	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$288,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK OF FLORENCE											
	STATEWIDE MORTGAGE	1	\$101,259.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$276,903.51	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,350.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$96,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$85,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$87,349.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$86,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$106,773.23	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$94,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$196,860.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$191,900.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$493,350.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$101,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$89,550.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK,	1	\$103,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC												
	WELLS FARGO BANK, N.A	1	\$101,135.21	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$98,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$90,132.25	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>186</b>	<b>\$17,848,217.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
3138WDE49	ACADEMY MORTGAGE CORPORATION	1	\$114,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$110,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	BANK OF THE CASCADES	1	\$123,700.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$232,100.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	BAY EQUITY LLC	1	\$120,513.32	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$123,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	COBALT MORTGAGE, INC	2	\$244,775.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	COMMUNITY TRUST BANK	1	\$111,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$237,750.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	E MORTGAGE MANAGEMENT LLC	1	\$117,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	ENVISION CREDIT UNION	1	\$112,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$110,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$227,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$110,840.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$124,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$118,820.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,250.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$112,200.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$114,471.40	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$112,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$230,189.02	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$124,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$119,033.02	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$118,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$123,993.67	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$122,500.18	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE	1	\$119,317.23	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANK, N.A																				
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$121,120.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$124,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$110,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$123,750.00	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
ON Q FINANCIAL, INC	1	\$114,850.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$112,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$110,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$119,033.02	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$119,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$112,200.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$123,496.12	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
SOUTHWEST FUNDING LP	1	\$117,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. FIN CORP	1	\$113,890.07	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	4	\$473,028.63	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC	1	\$115,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$113,250.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$469,150.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$120,300.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$8,096,620.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDE56	360 MORTGAGE GROUP, LLC	1	\$134,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$146,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$147,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$144,416.79	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$416,250.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$273,400.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$415,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$131,463.61	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$140,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$127,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$133,875.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$126,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$146,250.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,950.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$134,300.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$129,532.25	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$136,875.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$127,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$148,400.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$279,500.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$288,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$143,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$128,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$140,250.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$136,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$143,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$137,070.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$132,900.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$137,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION	1	\$128,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$129,104.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$127,579.46	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$129,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JET DIRECT FUNDING CORP	1	\$140,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$134,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,671.61	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$125,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$142,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$127,311.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$141,440.47	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES USA-MERCHANTS BANK OF INDIANA	1	\$137,040.86	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$145,412.31	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$135,967.65	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$140,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY	1	\$133,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$126,090.80	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$140,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$287,250.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$129,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$136,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$145,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$130,473.09	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$131,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE	3	\$410,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY, INC																				
	ST.MARY'S BANK	1	\$133,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$383,800.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$137,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$144,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$132,794.69	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$134,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$830,137.81	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORAION, A CORPORATION	1	\$146,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$139,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$141,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$138,281.82	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$12,131,888.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDE64	ACADEMY MORTGAGE CORPORATION	1	\$156,600.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,800.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$158,500.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$155,200.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$154,500.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$149,390.47	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$162,337.64	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION																				
FIRSTBANK	1	\$163,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$160,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$304,770.15	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$151,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$172,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$152,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$159,157.25	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$157,200.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$169,200.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$172,500.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$173,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$160,800.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$161,771.70	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$160,843.20	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPRINGWATER CAPITAL LLC	1	\$150,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	4	\$638,147.79	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$490,128.54	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$169,050.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION											
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$168,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$160,800.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$301,600.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,934,296.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDE72	BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,950.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$245,398.74	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$228,420.00	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$118,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$114,565.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$109,548.43	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$242,350.00	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$123,496.12	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$124,000.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$116,519.69	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,657,247.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDE80	ACCESS NATIONAL MORTGAGE	1	\$56,800.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$109,850.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS BANK	1	\$47,965.29	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$50,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$105,250.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$44,234.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		11	\$604,258.09	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF OKLAHOMA											
	BOKF, NA DBA BANK OF TEXAS	4	\$264,294.81	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	1	\$65,908.45	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$82,500.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$122,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$62,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$50,001.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & M BANK	2	\$146,406.94	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$28,015.89	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$63,175.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$323,200.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$79,200.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$75,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$75,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$59,589.56	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$74,300.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$56,250.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINNWEST BANK, M.V., CORPORATION	1	\$47,800.93	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$218,521.85	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$30,747.64	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$72,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>52</b>	<b>\$3,097,769.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDE98	BOKF, NA DBA BANK OF OKLAHOMA	1	\$202,523.67	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$199,855.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD	4	\$1,014,287.31	40.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$878,900.00	35.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	1	\$189,036.14	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$2,484,602.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDEA5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$222,300.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	1	\$220,000.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$466,250.00	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GLADEWATER NATIONAL BANK	1	\$255,000.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$404,808.00	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING INC	3	\$698,000.00	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$230,000.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$238,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$2,934,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDEB3	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	8	\$924,709.74	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	\$114,748.70	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	PARTNERSHIP																				
	AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,133.91	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,400.00	0.44%	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	3	\$351,600.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$232,890.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$113,250.00	0.45%	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 WASHINGTON	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$232,550.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$123,829.16	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$113,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$118,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$117,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$112,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$113,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC											
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIVIS MORTGAGE	1	\$124,355.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$117,325.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$124,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$470,200.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$118,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$952,520.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$116,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,850.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$234,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$110,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	1	\$115,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$228,175.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$110,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$461,300.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$117,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$347,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$235,410.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$123,190.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$119,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$119,834.67	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$347,940.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NETWORK											
	HORIZON BANK, N.A	1	\$120,510.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$112,045.41	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$117,338.12	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$120,117.98	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CNETRAL CREDIT UNION	1	\$123,333.64	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$110,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$589,545.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$117,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE CORP	2	\$240,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$119,792.01	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$121,315.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$122,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$122,550.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$121,230.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$220,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$846,103.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$111,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$113,975.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$110,950.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$120,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$114,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ONE MORTGAGE INC	1	\$123,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$115,840.18	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS	1	\$123,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$114,848.56	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$237,950.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RELIANCE BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$233,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$116,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,525.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$121,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$356,120.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$116,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$119,110.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$687,837.87	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$119,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$587,881.22	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$110,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$118,655.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$123,405.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$241,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION											
	TUCKER MORTGAGE, LLC	1	\$122,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$358,530.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,586.39	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$238,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$357,650.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$221,775.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$117,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$232,655.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$25,094,485.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDEC1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE	9	\$1,238,200.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

	GUARANTY TRUST COMPANY											
	GUARDIAN MORTGAGE COMPANY, INC	2	\$260,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$285,505.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, NA, A CORPORATION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$268,375.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,197,150.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$277,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$147,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$132,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$143,302.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$147,992.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$147,716.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$259,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$272,814.01	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$138,213.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$287,277.89	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$144,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	NETWORK FUNDING, LP											
	NEXBANK SSB	1	\$130,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFLP LENDING, LP	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$141,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$141,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWAY BANK	1	\$135,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$129,609.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$137,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$137,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$131,818.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$129,329.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$138,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$140,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$274,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$147,854.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$133,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$146,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$399,650.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PIONEER BANK	2	\$265,273.31	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$272,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$546,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$134,425.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$276,418.64	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$140,030.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$126,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$139,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$127,805.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$284,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$138,225.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$130,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO INC	1	\$129,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$142,316.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$279,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$138,508.91	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$147,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$147,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$657,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOUTH STATE BANK	1	\$138,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$125,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$147,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$131,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$133,324.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	20	\$2,739,164.96	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$266,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$262,960.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$127,608.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$140,206.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$284,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$814,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$533,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,120.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$133,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$147,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$131,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$144,637.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$261,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$145,255.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$133,569.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$143,910.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,237,716.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$132,820.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$819,050.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$270,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$410,590.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$135,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$129,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
US BANK	1	\$133,860.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VALLEY STATEA BANK	1	\$138,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$276,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$278,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION											
	VERITAS FUNDING, LLC	3	\$413,040.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,210.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$140,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$143,370.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$260,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$142,403.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$145,798.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$421,381.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$132,346.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>475</b>	<b>\$65,001,279.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDED9	ACADEMY MORTGAGE CORPORATION	1	\$267,397.41	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$364,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$903,655.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$285,950.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$340,119.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LLC DBA BENCHMARK MORTGAGE											
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$279,261.18	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$801,999.83	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$308,003.02	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,482,954.68	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$208,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$484,436.26	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$468,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,110,918.99	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$263,185.22	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$253,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$416,415.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$289,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$689,140.06	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$527,025.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,301,470.76	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK &	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRUST, NA, A CORPORATION																				
	FBC MORTGAGE, LLC	3	\$1,183,242.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$285,018.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$399,485.11	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$416,250.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$215,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$207,732.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$906,860.87	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$274,138.53	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$382,495.65	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$313,031.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$256,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$239,125.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$451,456.90	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$207,732.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN STREET MORTGAGE SERVICES, INC	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$312,147.68	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$578,150.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$201,875.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$210,734.53	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LADERA LENDING INC	1	\$221,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$452,712.95	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$289,227.22	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	3	\$1,225,092.21	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$591,221.48	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$365,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$275,137.21	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$558,604.94	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$322,175.18	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$363,850.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$218,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$552,785.64	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$379,350.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OCMBC, INC	1	\$356,760.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ONY GLO INC	1	\$294,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$299,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$274,274.38	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$641,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$907,511.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$647,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	4	\$986,990.25	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$475,151.44	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$281,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$342,059.12	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$231,708.11	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$547,110.80	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$234,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$416,463.23	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$833,900.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	14	\$4,326,307.80	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	3	\$861,007.44	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$623,800.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$280,638.29	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE MONEY SOURCE, INC	1	\$254,671.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$237,452.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$308,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$201,857.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$619,191.39	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$718,721.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$399,485.11	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$238,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$253,650.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,143,124.41	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$539,205.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$441,140.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$496,840.49	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$50,000,333.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDEE7	BRIDGEVIEW BANK	1	\$193,500.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY LL																				
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$246,050.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$183,757.70	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$185,250.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC,AN ILLINOIS CORPOARTION	1	\$184,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$185,400.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$556,472.55	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$195,700.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$208,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$208,800.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$406,908.97	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,746.42	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$193,500.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$192,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$482,708.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$236,250.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,400.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$255,513.09	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$209,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,909,956.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDEF4	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$164,900.00	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$158,924.80	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$534,740.00	47.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$131,200.00	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$146,775.00	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,136,539.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDEG2	ACG FUNDING INC	1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$173,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$295,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$612,171.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$446,135.57	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$394,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$320,124.80	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICASH, A CORPORATION											
	AMERIPRO FUNDING, INC	1	\$344,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$320,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,182.05	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$162,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$95,727.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF KAMPSVILLE	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$163,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$268,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,156,060.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,758,090.60	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$357,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$366,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK CBD	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF TEXAS	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$278,320.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$215,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	1	\$115,679.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$818,156.48	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	2	\$155,831.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$140,140.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME	1	\$241,045.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$410,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$245,575.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$334,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION-DBA NORTHPOINT MORTGAGE	1	\$383,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANK										
FARMINGTON BANK	2	\$328,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$630,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$398,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$406,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$775,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$163,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$132,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$470,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	2	\$467,510.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$410,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$386,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$586,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GECU	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREEN STREET MORTGAGE SERVICES, INC	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$536,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$158,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$238,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$380,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$161,059.67	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$259,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$321,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$687,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$173,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

LANDMARK CREDIT UNION	2	\$328,653.04	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$243,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$555,550.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$440,457.53	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$209,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$190,525.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK AND TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$713,291.21	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$353,323.34	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$185,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,304,274.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$368,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	2	\$334,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$158,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$650,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PATELCO CREDIT UNION	4	\$763,129.59	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	4	\$783,740.90	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$104,335.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$362,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$177,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$162,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$423,547.05	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$187,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$197,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$380,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$669,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	2	\$404,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$259,291.12	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STONEHAVEN MORTGAGE	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$624,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$358,409.57	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$179,502.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE GARRETT STATE BANK	1	\$191,476.51	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$137,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$192,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$28,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$780,385.82	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$280,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WEST CENTRAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$415,863.06	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WOLF RIVER COMMUNITY BANK - NEW LON	2	\$464,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$374,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$49,990,813.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDEH0	ABBEVILLE BUILDING & LOAN	1	\$186,207.39	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$236,762.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,596.75	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,970.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM FINANCIAL, LLC	1	\$201,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARLINGTON FUNDING GROUP, LLC	1	\$462,288.69	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$162,480.29	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$492,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$208,860.48	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$154,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$415,878.95	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$177,850.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$277,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$933,006.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$232,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$180,863.04	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$173,599.13	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$339,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAMILY MORTGAGE, INC	1	\$225,816.68	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$391,875.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$523,822.66	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$230,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$210,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$710,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$152,619.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$197,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$232,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC	1	\$208,132.49	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$184,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$150,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION	1	\$256,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$352,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$191,658.23	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$246,335.97	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IPAVA STATE BANK	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LADERA LENDING INC	1	\$168,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$262,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDINGS CREDIT UNION	1	\$165,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$368,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$153,193.61	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$251,092.08	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARK 1 MORTGAGE	1	\$204,456.60	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$397,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$209,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$232,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$292,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$263,290.27	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$188,150.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESAL A DIVISION OF SKYLINE FINANCIAL CORP	1	\$373,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$415,900.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$188,850.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$253,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$178,026.86	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE	2	\$421,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION											
	PMAC LENDING SERVICES, INC	2	\$460,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$177,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$398,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$259,301.02	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$194,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$252,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$312,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$302,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$197,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$525,496.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$169,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$212,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,828,335.08	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$315,390.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$159,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$371,700.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY													
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$299,215.98	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$25,002,720.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDEJ6	AMERICAN PACIFIC MTG CORP	1	\$255,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$814,608.23	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$290,816.53	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL	2	\$519,895.18	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$245,778.76	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$767,772.91	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RENEW LENDING, INC	1	\$220,509.24	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$490,225.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$458,563.85	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$242,694.27	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$249,500.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$448,588.88	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,827.99	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,240,780.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDEK3	ACADEMY	1	\$174,958.62	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION												
	BANK OF THE CASCADES	2	\$356,491.89	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$239,120.44	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$288,000.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$180,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$256,900.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$156,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$312,500.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$179,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$125,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$190,600.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,316,570.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WDEL1	AMERICAN INTERNET MORTGAGE, INC	2	\$106,650.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$156,320.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	16	\$1,011,450.00	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING	1	\$70,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION											
	BANK OF COMMERCE, A CORPORATION	1	\$67,916.39	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$55,200.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$72,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$285,500.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$76,158.38	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$243,946.31	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$53,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$64,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$198,250.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$54,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$67,533.18	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$65,595.06	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$80,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$70,300.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$217,050.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$43,070.74	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$76,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$93,143.90	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$259,300.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$81,499.67	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	4	\$176,028.25	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$51,135.59	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$84,443.63	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$47,900.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SMARTBANK	1	\$66,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$46,720.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOUTHERN HOME MORTGAGE CORP													
	THE BANK OF SOUTH CAROLINA	1	\$60,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	1	\$48,300.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,217,111.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDEM9	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$496,500.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$192,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$85,273.34	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$204,973.05	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$294,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$192,950.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$90,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$95,935.93	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$95,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$107,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$212,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$103,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$190,581.26	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$102,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$95,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	9	\$863,165.83	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$594,250.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$98,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$193,800.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$106,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$101,450.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FNB BANK	1	\$99,645.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$99,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST, FSB	1	\$108,725.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$107,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$250,740.03	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$290,100.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$372,500.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$106,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$202,600.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,747.40	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$206,900.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	3	\$307,200.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK	1	\$95,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$104,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$90,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	9	\$869,347.18	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$98,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$90,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$98,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$91,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$205,848.17	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$104,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$94,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$101,144.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$680,850.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,132.71	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$103,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$87,616.15	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$91,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$567,050.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$102,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$88,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$106,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	4	\$387,085.62	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$108,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$12,321,460.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDEN7	ABBEVILLE BUILDING & LOAN	1	\$121,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$246,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$111,511.47	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$241,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$226,400.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,493.33	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$116,721.42	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$124,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$122,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,493.33	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,046.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$115,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$114,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$111,350.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$112,640.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$118,750.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORTRUST MORTGAGE, INC											
	DORAL MORTGAGE LLC	3	\$335,728.16	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$117,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$111,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$360,350.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$124,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$115,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$119,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$357,300.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$116,870.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$474,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$232,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$218,408.64	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	1	\$109,520.19	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL C. U	3	\$339,682.22	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$236,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$118,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$119,700.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$121,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$117,092.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$240,100.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$229,476.57	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$589,400.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,872.61	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$121,600.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$115,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$348,750.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$113,901.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$230,850.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$351,300.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$10,016,606.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDEP2	ABBEVILLE BUILDING & LOAN	2	\$267,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$277,100.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AFFINITY PLUS FEDERAL CREDIT UNION											
ALPINE BANK & TRUST CO	4	\$530,050.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,489.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$531,026.99	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$140,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$282,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$268,915.26	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK SNB	2	\$270,750.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$259,385.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$133,125.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$137,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$271,800.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$129,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$128,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$130,327.70	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$149,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$287,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$135,406.78	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC	1	\$148,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$542,700.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$137,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$141,144.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$145,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK	1	\$137,773.65	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$149,625.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$136,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$255,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$280,400.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$145,065.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$126,446.04	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$144,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$145,363.16	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$126,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$149,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$142,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$133,807.86	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$139,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC	1	\$144,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$143,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$557,465.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$264,800.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$135,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$142,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION												
	LANDMARK CREDIT UNION	2	\$270,826.63	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$145,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$288,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NW PLUS CU	1	\$130,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLMSTED NATIONAL BANK	1	\$137,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	7	\$948,940.43	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$130,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$273,900.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$149,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$145,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE	3	\$398,200.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$148,085.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$123,908.08	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCITUATE FEDERAL SAVINGS BANK	1	\$140,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,144.93	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$130,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$142,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$148,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC LENDING GROUP	1	\$129,831.20	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	INCORPORATED																				
	SUMMIT CREDIT UNION	7	\$978,000.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$425,212.19	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$144,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$147,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$136,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$279,608.56	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$674,605.00	3.84%	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 WISCONSIN CREDIT UNION	3	\$417,250.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$128,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$17,552,177.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDEQ0	AMERICAN EAGLE FEDERAL CREDIT UNION	20	\$3,577,687.03	58.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$351,834.18	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	7	\$1,315,374.77	21.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$321,980.47	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$245,948.54	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$230,479.52	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$95,854.79	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
<b>Total</b>		<b>33</b>	<b>\$6,139,159.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDER8	1ST MIDAMERICA CREDIT UNION	2	\$135,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$85,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC	1	\$74,669.56	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT	6	\$379,967.68	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION																				
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$38,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$205,900.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$65,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$146,661.13	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$49,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$49,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$38,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$244,528.76	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
	BAXTER CREDIT UNION	2	\$125,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$84,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$146,672.86	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$56,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$154,200.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$49,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$34,612.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$112,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$45,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	7	\$426,423.74	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	6	\$407,200.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$139,651.04	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$70,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	4	\$232,368.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, N.A	1	\$51,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$42,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$142,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$52,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$72,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$61,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$81,435.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$56,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$240,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$155,750.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$55,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$97,871.35	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$70,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT	6	\$415,350.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

UNION										
M/I FINANCIAL, LLC	1	\$83,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$61,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	4	\$246,100.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,202.61	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$83,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$64,716.47	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$53,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$30,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
NW PLUS CU	1	\$77,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK	3	\$206,940.49	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	2	\$125,915.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	10	\$686,153.45	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$29,760.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$83,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	5	\$281,600.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE	4	\$238,650.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$59,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$49,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$131,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	4	\$228,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$45,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
ST CLAIR COUNTY STATE BANK	1	\$58,160.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHWEST MISSOURI	1	\$54,051.73	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$76,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	8	\$560,700.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$46,405.24	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$70,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$53,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$914,748.75	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$156,800.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THW LAWS OF THE STATE OF MINNESOTA	1	\$56,751.37	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$153,673.35	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$260,850.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$139,720.84	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$75,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$62,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$60,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$11,620,560.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDES6	ACCESS NATIONAL	1	\$75,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE												
	AMERICAN INTERENT MORTGAGE, INC	1	\$142,500.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	\$293,000.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF COMMERCE, A CORPORATION	1	\$90,500.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOFI FEDERAL BANK	2	\$250,843.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$140,800.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$55,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$135,000.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC	1	\$108,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM LLC	1	\$113,765.91	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NEW YORK COMMUNITY BANK	1	\$128,171.47	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$118,000.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL BANK	4	\$334,400.00	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,984,980.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WDET4	AMERICAN INTERNET MORTGAGE, INC	1	\$155,000.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOFI FEDERAL BANK	2	\$320,000.00	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$172,000.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$149,345.71	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$156,300.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$161,818.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,776.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED	1	\$153,387.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	PARTNERSHIP												
	FIRST FINANCIAL SERVICES, INC	1	\$150,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$171,690.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,899,316.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WDEU1	ACCESS NATIONAL MORTGAGE	1	\$247,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	21	\$6,592,825.00	16.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$562,150.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$274,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$289,325.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$299,011.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	13	\$3,683,549.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$413,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$674,201.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$2,040,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	5	\$1,268,362.78	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK AND TRUST	1	\$197,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	1	\$396,470.93	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$178,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$337,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$344,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	8	\$1,684,305.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$287,272.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD	6	\$1,464,510.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$234,544.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$760,586.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	15	\$3,986,000.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$2,163,600.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$287,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINNWEST BANK, M.V., CORPORATION	3	\$842,178.43	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$717,900.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	23	\$6,825,128.00	17.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	4	\$1,202,450.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$264,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$39,197,168.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDEV9	AMERICAN INTERNET MORTGAGE, INC	1	\$85,250.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$190,800.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$93,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$85,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$310,500.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$99,979.37	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$584,061.76	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$90,300.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$108,290.34	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$90,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO	2	\$190,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	COMMONWEALTH BANK & TRUST COMPANY	2	\$211,200.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$284,500.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$88,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$105,978.13	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$203,306.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$199,572.49	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$192,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$193,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$187,128.41	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$90,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$109,200.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$98,178.47	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$102,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$193,500.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$87,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$104,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$107,311.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$85,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$100,800.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,669,355.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDEW7	AMERICAN INTERNET MORTGAGE, INC	2	\$227,000.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ARVEST BANK	1	\$118,600.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$119,486.99	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$110,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$120,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$441,750.00	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$244,000.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$237,110.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	1	\$120,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$115,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVENANT BANK	1	\$110,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$226,686.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$331,526.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$120,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$120,150.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$353,100.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$116,750.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$110,800.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$112,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINNWEST BANK, M.V., CORPORATION	1	\$117,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$121,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$120,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,811,958.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDEX5	ACCESS NATIONAL MORTGAGE	2	\$292,600.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,440.20	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$268,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$127,900.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	CORPORATION																				
	ARVEST BANK	1	\$151,077.23	1.73%	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	\$155,000.00	1.77%	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	\$160,000.00	1.83%	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 THE OZARKS	2	\$320,000.00	3.66%	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	7	\$1,106,869.00	12.66%	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	2	\$308,274.62	3.53%	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	1	\$150,100.00	1.72%	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	2	\$326,400.00	3.73%	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 COLORADO STATE BANK AND TRUST	1	\$170,250.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$170,268.96	1.95%	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	\$161,000.00	1.84%	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	2	\$333,000.00	3.81%	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	\$172,950.00	1.98%	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	\$788,081.00	9.01%	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, LTD., L.P	2	\$306,336.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$166,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$168,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	5	\$781,600.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$316,400.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$159,336.44	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$163,738.06	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$312,787.32	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	FIRST FINANCIAL SERVICES, INC	2	\$163,700.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$73,208.85	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$82,500.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$68,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENEVILLE FEDERAL BANK, FSB	1	\$61,834.52	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$45,610.07	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$32,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$51,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINNWEST BANK, M.V., CORPORATION	1	\$54,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$222,586.74	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$80,900.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	6	\$377,244.28	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$73,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$66,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$3,924,396.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDF22	AMERISAVE MORTGAGE CORPORATION	1	\$135,200.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$414,550.00	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$271,175.62	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$131,674.74	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$293,884.06	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$125,625.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	L.P																				
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$101,369.30	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$101,250.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$87,384.14	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$94,059.24	2.43%	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	\$97,579.87	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$105,367.26	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$191,475.70	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$175,269.70	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,863,690.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDF48	AMERICAN BANK AND TRUST COMPANY, INC	1	\$114,355.94	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$123,000.00	4.61%	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	3	\$353,450.00	13.24%	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	2	\$244,691.76	9.16%	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	\$114,375.00	4.28%	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	\$116,000.00	4.34%	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	\$115,900.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO	1	\$123,344.62	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$911,700.00	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$110,800.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,700.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$111,865.43	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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

	SCOTIABANK DE PUERTO RICO	1	\$95,200.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$112,648.73	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$218,601.49	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$388,613.70	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$166,004.75	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,846.02	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$106,359.04	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,694,372.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDFB2	1ST UNITED BANK	1	\$181,200.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$348,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$292,450.42	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$352,800.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$472,900.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$166,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$465,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$184,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$168,931.35	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$229,600.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$140,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$300,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	STANDARD MORTGAGE CORP																				
	STEARNS LENDING INC	1	\$156,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$267,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,300.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES LC	1	\$280,200.00	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
	SWBC MORTGAGE CORPORATION	1	\$143,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$290,100.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,135,000.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$168,400.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$12,917,406.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDFC0	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,955,870.86	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$179,197.33	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$184,913.16	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	3	\$937,945.31	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$221,377.15	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$176,235.35	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$460,552.48	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$706,107.81	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$217,837.54	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	2	\$473,829.43	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$281,349.15	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$319,344.55	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$409,481.33	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	2	\$566,447.68	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$231,782.07	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,166.15	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,335.56	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,720,772.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDFD8	ARVEST BANK	3	\$279,400.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$652,757.00	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$86,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$379,925.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$192,000.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$98,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$190,822.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$204,476.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$104,500.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$100,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$95,465.29	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$95,583.66	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	6	\$584,830.00	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$188,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,750.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	4	\$374,775.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
<b>Total</b>		<b>41</b>	<b>\$3,926,283.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDFE6	AMERICAN INTERNET MORTGAGE, INC	5	\$694,500.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$130,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$529,950.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,320,580.00	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$129,633.05	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$147,250.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$146,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$232,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$260,585.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$588,889.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$137,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$124,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$114,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$133,150.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$662,871.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$413,440.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$895,199.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$116,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$122,577.04	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$127,025.77	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	4	\$513,303.32	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$140,307.03	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MUTUAL OF OMAHA BANK												
	PULTE MORTGAGE LLC	15	\$2,009,336.00	19.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,800.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$297,900.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$10,250,696.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WDF3	AMERICAN INTERNET MORTGAGE, INC	6	\$972,314.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$811,420.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$150,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$170,400.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$312,528.36	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$476,667.52	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	2	\$245,671.40	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$308,900.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$167,832.55	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	9	\$1,484,428.00	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$172,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	13	\$2,133,548.62	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$167,171.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$166,677.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$161,250.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$150,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FLORIDA CITIZENS BANK																				
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$329,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$171,752.18	1.59%	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	2	\$311,560.40	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,788.65	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING	1	\$167,500.00	1.55%	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	7	\$1,122,799.85	10.41%	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	\$319,162.03	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,782,371.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDFG1	ARVEST BANK	4	\$255,350.00	12.68%	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	\$258,900.00	12.86%	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	1	\$82,600.00	4.1%	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	1	\$75,000.00	3.72%	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	1	\$76,475.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$71,711.82	3.56%	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	1	\$68,000.00	3.38%	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	4	\$256,885.00	12.76%	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. LIMITED PARTNERSHIP	1	\$60,962.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$70,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$82,800.00	4.11%	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	5	\$282,895.00	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$74,800.00	3.71%	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																				
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,682.14	4.06%	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	\$150,885.87	7.49%	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	\$65,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,013,946.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDFH9	FIRST UNITED BANK & TRUST	1	\$172,000.00	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$175,000.00	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	4	\$487,250.00	46.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$115,000.00	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$96,000.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,045,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDFJ5	AMERICAN INTERNET MORTGAGE, INC	1	\$365,000.00	3.49%	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	\$1,117,007.00	10.67%	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	\$177,500.00	1.69%	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	\$356,000.00	3.4%	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	1	\$300,000.00	2.86%	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	\$468,637.65	4.48%	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	1	\$316,453.15	3.02%	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	\$190,350.00	1.82%	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	6	\$2,067,435.00	19.74%	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. LIMITED PARTNERSHIP	2	\$738,483.25	7.05%	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., L.P	1	\$335,647.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$572,402.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$217,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$345,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK													
	FIRST FINANCIAL SERVICES, INC	2	\$588,250.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$305,800.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$206,121.98	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$265,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$278,991.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$199,711.84	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$286,604.59	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$774,811.30	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,472,205.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDFK2	A1 MORTGAGE GROUP LLC	1	\$194,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$480,250.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$394,285.71	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$337,331.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$603,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$591,400.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$193,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$202,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

AURORA FINANCIAL GROUP, INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$265,518.99	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$285,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$842,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$252,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$184,022.72	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$415,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$178,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST	1	\$275,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	2	\$819,728.79	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$268,750.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$430,350.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$180,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,818.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$388,600.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$474,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$253,650.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$187,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$180,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$632,632.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NETWORK												
	INTERBANK MORTGAGE COMPANY	2	\$530,193.67	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	1	\$309,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$350,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$294,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$184,904.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$358,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$392,276.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$298,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC .DBA NORCOM MORTGAGE A CORPORATION	1	\$178,779.12	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$176,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$374,309.34	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$264,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$459,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$210,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$483,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$565,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$324,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE	3	\$814,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY, LLC																				
	SANTANDER BANK, N.A	1	\$271,700.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PR	1	\$193,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$302,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$280,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$1,240,725.58	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$1,605,350.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$553,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$199,624.85	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,212,700.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$208,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$216,580.27	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$23,876,480.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDFL0	ACADEMY MORTGAGE CORPORATION	1	\$179,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$225,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$469,249.84	2%	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	1	\$296,599.93	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$178,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$192,762.69	0.82%	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 ENGLAND	1	\$179,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$374,200.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$209,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$304,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$352,100.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$224,696.92	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$246,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$199,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$582,900.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$335,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$658,950.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$538,600.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$746,210.65	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$457,881.94	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$584,834.02	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$254,800.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMAND BANK	1	\$179,511.77	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$254,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING, LLC	1	\$257,924.10	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$179,215.01	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$245,336.03	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IMPAC MORTGAGE CORP	1	\$255,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$256,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$292,400.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$194,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$177,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$205,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$950,092.10	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$231,030.45	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$202,844.47	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$195,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$232,096.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$175,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$613,809.36	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$592,400.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNES	1	\$265,767.45	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$338,300.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$672,519.64	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$653,568.67	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$395,537.56	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$412,443.68	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$238,551.15	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL BANCORP																				
	REVOLUTIONARY MORTGAGE COMPANY	1	\$266,100.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$207,426.48	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$259,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$468,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$204,979.72	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$820,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION	1	\$188,862.08	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$238,702.02	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$282,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$188,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$2,218,137.81	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$211,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$208,975.57	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$336,692.08	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$201,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$260,656.30	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$303,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$23,521,115.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDFM8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$262,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$249,678.19	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC	1	\$175,074.35	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A	1	\$245,683.35	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE INC	1	\$175,174.22	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$342,950.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AXCELL FINANCIAL MORTGAGE CORP	1	\$323,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$363,900.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$189,760.95	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$517,852.73	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$316,009.59	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES INC	1	\$192,300.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$813,881.47	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$354,842.65	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$299,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMAND BANK	1	\$183,962.56	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$251,776.91	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$223,271.65	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$304,848.03	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	2	\$608,216.90	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$397,487.68	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES,	1	\$227,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION																				
	MAVERICK FUNDING CORP	1	\$222,250.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$316,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$486,600.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$177,380.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$198,244.48	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$207,257.99	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$193,828.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$519,808.05	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$233,800.00	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
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$384,993.81	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$474,282.68	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$341,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$544,867.90	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$293,721.43	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$456,016.57	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A C	1	\$188,057.62	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$181,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$490,518.47	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$215,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC	1	\$216,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$200,442.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,600.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$203,100.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$346,760.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$14,370,700.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDFN6	1ST MARINER BANK	2	\$389,100.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$206,900.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$181,800.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$179,300.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$168,200.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$151,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$318,800.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$209,110.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$275,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$638,899.18	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$186,348.64	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$218,889.04	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$181,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$273,300.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL	1	\$185,735.61	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$195,800.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$238,178.74	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$775,220.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,100.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$258,700.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$221,100.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$239,824.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$234,900.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$214,410.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$207,200.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$178,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$205,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$245,473.61	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$426,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$686,000.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$356,150.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,083,438.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDFP1	BANCO POPULAR DE PUERTO RICO	4	\$675,010.80	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$597,916.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$237,641.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	5	\$1,076,551.53	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	2	\$650,125.00	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$1,080,422.01	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$203,974.87	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE	1	\$294,500.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$672,510.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$207,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	1	\$222,674.80	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,918,326.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDFQ9	ACCESS NATIONAL MORTGAGE	1	\$114,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$122,841.67	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	6	\$702,550.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$2,340,450.00	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$338,150.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$229,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	3	\$346,730.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$349,400.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$116,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$703,310.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$811,062.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$109,716.27	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	3	\$350,735.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$587,550.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$716,156.50	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$343,347.09	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$234,300.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$236,834.67	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$122,550.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$111,949.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$115,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$118,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$346,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$114,300.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$112,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTROSEBANK	1	\$118,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$236,485.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$113,849.88	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$124,773.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$114,300.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$122,550.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$231,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$121,750.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$118,800.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$11,095,090.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDFR7	ACCESS NATIONAL MORTGAGE	1	\$164,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$172,050.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	4	\$637,650.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION																				
	ARVEST MORTGAGE COMPANY	28	\$4,539,460.00	22.59%	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	2	\$331,400.00	1.65%	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	\$169,000.00	0.84%	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	5	\$815,000.00	4.06%	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	\$165,000.00	0.82%	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 KANSAS CITY	2	\$340,200.00	1.69%	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	4	\$648,000.00	3.22%	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	9	\$1,421,143.00	7.07%	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 COLORADO STATE BANK AND TRUST	2	\$321,415.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$343,400.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$173,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	3	\$510,675.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$154,287.14	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$161,756.01	0.8%	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	2	\$300,000.00	1.49%	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	4	\$617,500.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTBC BANK CORP., (USA)	1	\$173,000.00	0.86%	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	3	\$490,470.00	2.44%	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	\$174,132.00	0.87%	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	13	\$2,087,205.91	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DIRECT MORTGAGE, CORP	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$161,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$645,600.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$166,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$319,793.81	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HNB FIRST BANK	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$168,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$171,074.43	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$169,276.80	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINNWEST BANK, M.V., CORPORATION	1	\$163,547.30	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$154,337.32	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$161,405.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$651,305.53	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$158,889.64	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$155,353.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,160.07	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$480,670.74	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$20,094,957.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDFS5		7	\$1,278,155.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ACCESS NATIONAL MORTGAGE													
	AMERICAN INTERNET MORTGAGE, INC	3	\$552,750.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$178,100.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$1,872,690.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$187,264.10	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$540,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$186,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$542,590.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$191,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$564,754.07	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$179,762.97	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC	2	\$355,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$191,920.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$542,106.64	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	9	\$1,641,414.61	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	12	\$2,265,033.55	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$542,987.34	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	4	\$762,950.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$563,307.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$913,100.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$189,744.07	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$175,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	2	\$368,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$383,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$940,955.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$371,860.26	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$550,437.22	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$196,402.59	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$747,054.70	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$579,145.37	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$174,558.79	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$363,752.15	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$371,008.17	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$374,400.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$189,125.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$193,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$20,221,128.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDFT3	AMERICAN INTERNET MORTGAGE, INC	2	\$146,625.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$65,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	6	\$429,250.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE	1	\$84,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	38	\$2,333,631.28	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$69,716.09	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$82,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$50,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$353,141.99	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$145,905.71	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF ARIZONA																				
	BOKF, NA DBA BANK OF ARKANSAS	3	\$196,475.00	2.01%	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 KANSAS CITY	6	\$415,570.00	4.26%	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	10	\$678,932.83	6.96%	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	6	\$433,690.00	4.45%	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 COLORADO STATE BANK AND TRUST	1	\$78,375.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	1	\$75,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$76,150.00	0.78%	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	2	\$137,490.00	1.41%	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	5	\$346,410.69	3.55%	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	\$45,000.00	0.46%	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	4	\$254,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$58,847.82	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$62,317.83	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$73,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$163,800.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$67,413.12	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$524,350.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$114,591.51	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME & LOAN FINDERS.COM	1	\$82,780.99	0.85%	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	\$49,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$76,619.80	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$81,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEAD BANK	1	\$70,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$81,108.28	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINNWEST BANK, M.V., CORPORATION	4	\$261,094.19	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$51,864.10	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$52,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$141,619.18	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$66,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SENTRY BANK	1	\$72,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	6	\$310,905.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$69,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$40,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$69,964.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$299,496.39	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$75,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$9,753,385.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDFU0	ACCESS NATIONAL MORTGAGE	2	\$467,875.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$256,162.23	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$215,650.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$210,558.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$256,500.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$209,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$500,555.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY												
	DHI MORTGAGE COMPANY LTD	2	\$538,031.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	13	\$4,029,360.33	41.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,139,207.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$211,291.01	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$642,175.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$261,250.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$413,185.18	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$282,668.68	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$9,633,468.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WDFV8	DHI MORTGAGE COMPANY, LTD	6	\$1,424,821.69	65.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$351,000.00	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J. VIRGIL, INC. (17348)	1	\$383,494.33	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,159,316.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WDFW6	1ST COLONIAL COMMUNITY BANK	1	\$288,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$583,200.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$650,750.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$236,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$239,704.90	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$418,100.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$299,930.76	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$247,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BOKF, NA DBA BANK OF TEXAS													
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$968,340.62	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$260,905.97	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$386,730.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$1,139,361.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	20	\$5,732,183.00	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$791,914.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	5	\$1,736,095.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$568,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	14	\$4,578,380.17	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK	1	\$213,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	3	\$1,035,356.22	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$403,750.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$247,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$254,454.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FMS BANK	2	\$528,750.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$690,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$237,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$305,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMS-01, INC (11258)	1	\$244,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	7	\$2,081,920.88	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$256,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$330,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$1,399,232.81	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SIMON TOWNE MORGAGE, LLC	1	\$232,450.40	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$28,000,809.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDFX4	BOFI FEDERAL BANK	1	\$375,000.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$269,087.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$2,887,306.17	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$249,670.79	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$446,250.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,227,313.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDFY2	BANK OF THE OZARKS	1	\$220,000.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$1,747,650.00	48.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$385,000.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$438,500.00	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$357,341.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$235,696.21	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$203,743.34	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,587,930.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDFZ9	360 MORTGAGE GROUP, LLC	1	\$307,500.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED FINANCIAL GROUP - GOLDWATER BANK	1	\$196,692.22	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$391,700.00	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$285,700.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$151,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$176,680.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$382,400.00	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$220,500.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$225,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	2	\$424,155.04	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$198,711.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$155,700.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$353,000.00	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,300.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,641,038.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDG21	ABERDEEN PROVING GROUND FCU	1	\$123,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$120,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,775.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$248,461.91	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$116,694.23	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$123,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$114,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$123,118.12	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$110,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK																				
	BOEING EMPLOYEES' CREDIT UNION	2	\$236,470.64	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$118,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$115,100.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$117,200.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$113,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$114,950.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$112,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,600.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$226,750.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$110,598.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST & SAVINGS BANK - EARLING	1	\$118,000.00	1.16%	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 & TRUST	1	\$114,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$112,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$110,400.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$116,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$111,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$115,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION ISAOA/ATIMA											
	FOX COMMUNITIES CREDIT UNION	1	\$111,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$123,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	1	\$112,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$123,300.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$116,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$123,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$115,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$120,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$111,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$123,300.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$120,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$110,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$110,400.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$222,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$120,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$124,875.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$119,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$115,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$116,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$113,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$120,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION											
	PIONEER BANK & TRUST, A CORPORATION	1	\$117,877.73	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$122,650.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,650.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$111,920.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$117,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$110,650.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$120,175.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE	1	\$114,750.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$112,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$122,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$115,150.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$113,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$112,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$116,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,800.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$453,703.81	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$115,150.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$220,712.52	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$116,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$121,600.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	WHITE EAGLE CREDIT UNION	1	\$120,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$123,750.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$10,149,731.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDG39	ABBEVILLE BUILDING & LOAN	1	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$137,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$135,969.28	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$146,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$148,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$285,900.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$135,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$127,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$279,729.02	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$280,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$143,253.83	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$134,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$136,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	2	\$278,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION																				
	DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$400,037.38	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$132,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$129,246.65	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$139,836.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,750.00	0.89%	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 D/B/A FIRST BANK MORTGAGE	1	\$140,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$280,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$141,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$139,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$144,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NEW YORK FEDERAL CREDIT UNION	1	\$148,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$143,700.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,548.09	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$129,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$146,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$127,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$134,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

GRAND RAPIDS FAMILY CREDIT UNION	1	\$133,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$127,660.71	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$137,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$126,488.83	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$148,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMELAND FINANCIAL NETWORK, INC	1	\$136,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$130,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$137,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$141,911.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$130,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDEAL CREDIT UNION	1	\$143,607.39	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IPAVA STATE BANK	1	\$139,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$131,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$126,653.73	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$288,250.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$284,450.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENDER	1	\$142,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$140,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$140,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$138,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$142,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$130,154.09	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$148,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$144,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$127,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MOVEMENT MORTGAGE, LLC TN#112748											
MUFG UNION BANK, N.A	1	\$142,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$142,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$274,950.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$281,400.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$133,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$138,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$128,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,240.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$130,968.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$134,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$128,950.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	2	\$250,400.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	1	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE STREET BANK	1	\$139,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$133,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CLEVELAND STATE BANK	1	\$143,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$126,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CLEVELAND											
	TRAVERSE CITY STATE BANK	1	\$130,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$400,027.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$249,280.68	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$275,861.59	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$128,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$14,851,823.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDG47	1ST MIDAMERICA CREDIT UNION	2	\$120,905.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$74,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$64,129.56	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$64,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$138,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$190,450.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$71,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$78,369.55	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$77,925.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARCOLA FIRST BANK	1	\$66,258.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$290,502.52	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$72,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$131,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$48,866.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$152,710.52	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$59,759.93	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$77,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL,F.S.B	1	\$49,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKWEST OF KANSAS	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$74,549.04	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$156,650.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$53,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$119,657.52	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$65,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$130,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$80,557.84	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL	1	\$80,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ASSOCIATION											
CAVALIER MORTGAGE GROUP, INC	1	\$82,650.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST	1	\$32,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$71,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$48,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$49,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$62,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$39,920.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$149,825.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	7	\$492,871.86	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$78,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$127,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$69,814.46	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$78,535.29	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$69,108.39	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, N.A	1	\$64,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$53,625.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$75,798.55	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,350.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$48,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$48,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$72,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$80,825.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST ROBERT	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	6	\$392,359.12	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$67,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$68,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$76,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$93,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$51,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$74,844.71	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$49,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$82,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISU CREDIT UNION	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IUKA STATE BANK	1	\$75,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$65,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

LAKE MICHIGAN CREDIT UNION	2	\$162,135.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$66,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAQUOKETA STATE BANK	1	\$47,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$133,700.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORRIS BUILDING AND LOAN	1	\$76,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$84,150.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$70,482.42	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$73,150.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$149,400.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OKLAHOMA CENTRAL CREDIT	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$72,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$80,535.96	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$62,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$74,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$77,684.61	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$65,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PS BANK	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$70,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$67,410.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$69,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK, A NATIONAL BANK											
	ROYAL BANK	1	\$61,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$107,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$151,200.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$126,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$388,937.67	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$73,118.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$75,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$59,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$75,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$48,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$80,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$36,762.78	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$47,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$74,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$43,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$70,050.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$53,915.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK											
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$183,530.89	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$57,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$74,801.20	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,125.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$74,049.03	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$65,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$11,045,955.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDG54	ADAMS MORTGAGE LLC	1	\$277,950.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$249,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$293,550.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$211,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$368,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$162,972.97	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL	1	\$188,990.55	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ASSOCIATION											
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$276,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$343,253.23	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$152,600.15	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$153,425.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$311,161.23	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$411,950.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$243,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$545,254.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$386,250.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COORS CREDIT UNION	1	\$164,150.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$187,920.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$208,178.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$294,100.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$708,800.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$207,440.82	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$396,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$198,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$400,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$337,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$215,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$229,398.92	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$156,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$491,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$671,165.83	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$400,800.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KARPE MORTGAGE, INC	1	\$307,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$201,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION																				
	METROPOLITAN BANK	1	\$206,131.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$161,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$270,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$238,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$174,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$174,542.66	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$581,556.42	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORPORATION	1	\$356,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$268,496.47	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$498,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$356,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$373,750.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$593,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$302,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$229,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$256,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$932,233.31	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$337,091.30	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$160,876.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$174,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$166,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$357,426.32	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$291,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNICO BANK	1	\$231,325.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$255,920.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,430,196.57	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$716,800.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$371,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$386,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$247,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$25,239,955.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDG62	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,850.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$167,473.53	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$274,700.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,650.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BOSSIER FEDERAL CREDIT UNION	1	\$71,063.80	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,930.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$139,750.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$120,568.73	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$182,724.69	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$138,500.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$191,371.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$127,100.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$663,267.00	16.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$210,095.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$206,700.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$97,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$139,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$104,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$151,122.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$97,200.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,930,065.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WDG70	AMERICAN INTERNET MORTGAGE, INC	1	\$116,500.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$311,150.00	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$131,640.11	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$116,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$120,800.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$122,750.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$120,373.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$92,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$85,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$97,416.33	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINNWEST BANK, M.V., CORPORATION	1	\$60,634.23	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$89,500.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$135,000.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$129,900.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$132,000.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$139,200.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,999,863.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDG88	AMERICAN INTERNET MORTGAGE, INC	2	\$500,000.00	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$942,800.00	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$203,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$697,000.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$180,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$570,000.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P																				
	HOMEWARD RESIDENTIAL INC	1	\$280,053.79	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0						
	INTERBANK MORTGAGE COMPANY	1	\$350,000.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0						
	MUTUAL OF OMAHA BANK	1	\$218,900.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0						
	PULTE MORTGAGE LLC	1	\$229,804.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0						
<b>Total</b>		<b>16</b>	<b>\$4,171,557.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>		<b>0</b>	<b>\$0</b>						
3138WDG96	BANCO POPULAR DE PUERTO RICO	1	\$104,000.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0						
	DEERWOOD BANK	1	\$96,000.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0						
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0						
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$99,375.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0						
	FIRST BANK PUERTO RICO	1	\$88,000.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0						
	FIRSTMERIT BANK, N.A	1	\$108,000.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0						
	FREMONT BANK	1	\$108,100.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0						
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$89,757.88	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0						
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$107,000.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0						
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$106,000.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0						
	PUTNAM COUNTY STATE BANK	1	\$90,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0						
<b>Total</b>		<b>11</b>	<b>\$1,086,232.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>		<b>0</b>	<b>\$0</b>						
3138WDGA3	360 MORTGAGE GROUP, LLC	1	\$92,225.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0						
		3	\$310,842.95	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0						

ACADEMY MORTGAGE CORPORATION										
AFFILIATED BANK	1	\$87,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$108,750.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$99,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$106,875.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$99,770.10	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HOME FREE MORTGAGE, LLC	1	\$95,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$92,300.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$192,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$90,423.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$189,152.51	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$488,112.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$85,405.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	3	\$285,440.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$89,591.50	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$109,175.07	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$107,876.12	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$185,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$86,300.90	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST BANK PUERTO RICO	1	\$99,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$183,250.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$104,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$104,760.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$90,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$97,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK F.S.B	1	\$90,042.49	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	2	\$181,290.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$94,261.17	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	17	\$1,655,633.00	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$98,289.74	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC	1	\$96,852.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$90,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$85,377.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$108,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$99,780.58	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$97,200.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$104,250.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$100,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FLORIDA BANK	1	\$100,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1	\$94,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC												
	PEOPLES HOME EQUITY, INC	1	\$99,920.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$97,200.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$99,421.96	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	2	\$191,756.05	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALTER MORTGAGE GROUP	1	\$102,282.54	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$108,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$108,264.75	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$93,840.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$106,400.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,348.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$92,460.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$86,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$106,875.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$88,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$187,954.56	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	YADKIN BANK	1	\$104,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$8,841,647.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDGB1	360 MORTGAGE GROUP, LLC	1	\$120,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$489,438.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,250.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$116,800.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,312.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$244,500.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,500.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$120,198.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,258.90	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$112,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,244.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,639.67	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$116,436.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$115,430.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$584,425.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$122,800.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$111,200.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$123,263.45	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$349,400.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$120,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$110,074.19	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$123,350.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$112,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RHF MORTGAGE CO	1	\$124,781.71	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$121,352.64	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$113,200.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$118,621.24	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$114,285.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,568.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$124,800.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$122,400.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,967,527.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDGC9	ACADEMY MORTGAGE CORPORATION	5	\$662,300.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$127,213.62	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,750.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$270,528.32	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,200.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$142,792.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$135,844.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$147,081.10	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$126,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$138,750.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$546,450.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$140,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$148,366.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$137,600.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$137,750.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$136,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$548,050.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$129,600.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$129,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$146,775.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIE FINANCIAL, INC., AN ILLINOIS CO	1	\$137,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$131,250.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$145,350.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,250.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$125,310.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$130,152.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$126,400.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK, NATIONAL BANKING ASSOCIATION, A CORPORATION											
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,600.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$137,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,250.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$138,700.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,175.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$132,600.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$140,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$138,750.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$263,032.13	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,959,869.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDGD7	ACADEMY MORTGAGE CORPORATION	5	\$818,700.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,800.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$157,600.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,765.87	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$169,725.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$161,250.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$151,300.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$156,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE AND COOKE MORTGAGE, LLC	1	\$165,385.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$170,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$331,802.71	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,141.26	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$316,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$154,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$156,974.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$155,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,275.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$169,100.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$166,053.99	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$161,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$161,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	7	\$1,122,702.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

LOANDEPOT.COM, LLC	1	\$159,616.70	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$161,750.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$165,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$161,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$160,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$150,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$169,451.32	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ONE MORTGAGE, INC	1	\$164,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$156,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$169,600.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,900.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$329,074.17	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$159,682.02	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,483.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$151,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	4	\$634,950.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$328,074.74	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$159,920.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL,	1	\$169,805.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LLC., A DELAWARE LIMITED LIABILITY COMPANY												
		WATERSTONE MORTGAGE CORPORATION	1	\$170,810.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$9,550,691.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WDGE5		1ST CAPITAL MORTGAGE LLC	1	\$82,314.69	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		360 MORTGAGE GROUP, LLC	1	\$75,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	2	\$117,600.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED BANK	1	\$54,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$46,447.89	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$44,948.39	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	1	\$75,513.28	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	2	\$87,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	\$75,195.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$57,533.93	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	5	\$295,600.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENDERA FUNDING, INC	1	\$84,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	2	\$129,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$73,150.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$68,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY FIRST NATIONAL BANK	3	\$228,300.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			1	\$60,720.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYPLACE MORTGAGE, LTD																				
	DAS ACQUISITION COMPANY, LLC	1	\$39,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EECU	1	\$78,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$52,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$236,982.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$64,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$71,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$49,942.65	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$189,075.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$79,034.24	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$138,750.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$80,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$72,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$68,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$54,993.28	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$55,920.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$46,877.18	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$65,125.21	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE	3	\$212,615.12	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES, INC																				
	HOMESTAR FINANCIAL CORP	2	\$102,772.53	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$141,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$71,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$175,084.54	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JR MORTGAGE HOME INC	1	\$46,696.37	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$484,437.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$45,530.89	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$70,300.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$61,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$44,702.61	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$63,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$30,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$315,667.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$62,328.42	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$77,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$163,800.00	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
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$75,120.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$77,850.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$126,200.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$73,950.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$73,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	1	\$48,025.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$71,168.27	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$32,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$21,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	2	\$136,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$70,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$45,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$265,725.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHEAST FUNDING ALLIANCE, INC	1	\$75,952.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	3	\$195,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$70,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$82,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$179,320.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$185,425.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$35,958.71	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP INC	3	\$146,032.31	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$157,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	1	\$59,652.83	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$64,326.13	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			124	\$7,789,712.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WDGF2	ACADEMY MORTGAGE CORPORATION	6	\$1,581,592.00	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$346,655.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$223,200.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$410,400.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,550.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$223,155.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$219,705.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$299,820.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$383,800.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$287,577.63	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$395,239.23	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$206,762.57	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$194,312.58	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$660,155.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	\$570,950.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$606,796.50	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	GMFS, LLC	1	\$228,475.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$252,200.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$204,725.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$375,361.78	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$545,723.70	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$229,338.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$1,361,865.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$308,394.04	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$206,150.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$493,525.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$222,300.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$181,640.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,925.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$396,150.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$414,200.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$588,724.60	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$364,723.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$1,342,350.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$189,476.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME	1	\$213,750.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP., A CORPORATION																				
	VINSON MORTGAGE SERVICES, INC	1	\$175,548.41	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$405,839.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$289,750.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$16,075,804.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDGG0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$316,886.10	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$501,980.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$330,070.96	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$345,986.61	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$208,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$334,615.75	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,500.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$249,600.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$225,250.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$455,000.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$246,400.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$310,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	1	\$199,770.59	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION												
	VENTA FINANCIAL GROUP INC	1	\$337,612.30	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$533,251.79	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,880,924.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WDGH8	ACADEMY MORTGAGE CORPORATION	4	\$1,139,060.12	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$207,761.41	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$238,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$209,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	\$687,700.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$793,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$568,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$395,250.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$243,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$248,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$225,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	1	\$243,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BANC HOME LOANS																				
	CASHCALL INC	1	\$269,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$212,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$536,350.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$184,000.00	0.67%	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 CORP	1	\$272,250.00	0.99%	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	\$184,574.67	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$427,900.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$478,293.53	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$212,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$270,016.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$318,842.32	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$324,900.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$631,400.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$260,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$212,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$200,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOWARD BANK	1	\$302,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$412,018.85	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$416,521.68	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$328,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$351,605.57	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$240,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$604,475.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$254,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$203,771.41	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$315,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$312,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC MORTGAGE	1	\$234,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$260,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$383,200.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$273,700.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$417,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$216,999.95	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$457,253.96	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,519,500.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,799.27	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$696,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$268,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	3	\$1,009,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$179,793.53	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	5	\$1,657,573.30	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$287,100.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$301,600.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$184,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,014,392.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$176,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE	1	\$315,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$302,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$225,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$221,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE	1	\$215,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	CRESCENT MORTGAGE COMPANY																				
	FIRST FINANCIAL SERVICES, INC	5	\$988,500.00	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$250,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$220,597.04	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$124,111.28	1.9%	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	2	\$196,244.00	3%	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	1	\$29,789.48	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,536,953.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDGL9	ACADEMY MORTGAGE CORPORATION	3	\$408,400.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$273,275.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,460.20	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,430.85	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	\$146,689.11	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$282,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$134,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$569,717.29	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$125,200.00	0.5%	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 BROADHEAD	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$413,919.64	1.64%	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 THE WEST, A CALIFORNIA STATE BANKING CORP										
BANNER BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
BROADWAY BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$130,150.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
CIS DIRECT LENDING BRANCH	1	\$132,783.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$132,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$422,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$132,408.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$269,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$277,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
DEERWOOD BANK	1	\$148,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A	4	\$545,331.48	2.16%	0	\$0.00	NA	0	\$0.00	NA	0

	DELAWARE CORPORATION											
	DORAL MORTGAGE LLC	2	\$272,940.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$133,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$139,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$146,589.53	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$538,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$130,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$135,592.47	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$139,413.47	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$260,460.20	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$267,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$130,633.43	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$272,750.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, LLC											
FIRST NIAGARA BANK, N.A	2	\$294,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$139,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$138,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$126,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$263,900.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$139,333.84	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION - C	1	\$139,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$265,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$131,192.41	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$127,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$269,440.13	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$138,180.40	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



PURDUE FEDERAL CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$266,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$125,680.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$149,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$279,270.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$140,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$273,995.15	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$145,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$129,960.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES, INC	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$136,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHWEST FNDING LP	1	\$146,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$143,120.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING INC	5	\$688,690.63	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$412,864.65	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$124,470.98	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$133,475.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUECOMPASS LENDING CORPORATION	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$291,960.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$279,686.98	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$939,145.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$128,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$25,247,034.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WDGM7	AMERISAVE MORTGAGE CORPORATION	1	\$415,000.00	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$107,600.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$78,500.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$88,350.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$365,613.28	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$177,000.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$441,424.26	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$110,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,833,487.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDGN5	BANK OF ENGLAND	1	\$138,000.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$148,500.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,400.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$253,326.72	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$92,950.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$402,266.68	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$285,740.58	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$186,000.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$240,687.09	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$176,400.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,113,271.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDGP0		1	\$324,250.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	360 MORTGAGE GROUP, LLC																				
	ADVIA CREDIT UNION	1	\$67,735.28	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$298,100.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$289,400.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$102,074.84	1.06%	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 HAWAII	1	\$500,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$176,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,200.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$182,250.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,900.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$274,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$143,194.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$218,527.67	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$349,517.79	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$116,800.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$189,200.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$645,800.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$233,651.00	2.42%	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	\$254,592.84	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$116,700.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$222,630.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$258,589.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY																				
FIRST BANK PUERTO RICO	1	\$242,872.41	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RCIO	1	\$170,200.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$202,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$84,799.02	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$83,830.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$253,400.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$75,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTAGE MORTGAGE, LLC, A TEXAS LIMI	1	\$171,900.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$143,700.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$265,184.14	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,700.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$161,400.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$197,800.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$135,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$144,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$282,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	3	\$478,260.63	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$141,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,200.00	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
	1	\$365,660.50	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE CORP., A NEW YORK CORPORAITON																				
	VILLAGE MORTGAGE	1	\$150,900.00	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
	WINGS FINANCIAL CREDIT UNION	1	\$305,030.79	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,661,949.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDGQ8	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$182,619.95	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$155,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$171,279.24	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$578,800.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$184,900.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$311,000.00	2.16%	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 ENGLAND	1	\$335,100.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$98,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$188,400.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$216,400.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$138,450.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES INC	1	\$194,595.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$242,750.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$308,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$281,078.77	1.95%	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	3	\$700,900.00	4.86%	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 CORPORATI	1	\$245,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$82,124.60	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$124,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$139,707.93	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$427,270.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$296,960.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$288,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$77,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$134,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$497,300.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$161,816.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$170,350.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$142,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$152,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$198,779.34	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$362,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$277,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$151,700.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$109,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$368,525.02	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$145,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$285,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$282,400.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$119,944.11	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$564,500.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	4	\$681,647.93	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$244,691.75	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$214,950.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$376,550.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$601,001.49	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$87,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$179,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$137,220.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$161,995.93	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$176,400.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$842,750.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE	1	\$149,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



		UNITED WHOLESALE MORTGAGE	1	\$176,700.00	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,096,358.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDGT2		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$177,500.00	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST BANK PUERTO RICO	1	\$137,913.98	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,000.00	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$100,000.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREAT LAKES CREDIT UNION	1	\$124,930.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	2	\$372,000.00	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$231,680.37	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$50,200.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$74,299.78	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,432,524.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDGU9		AMERICAN FINANCIAL RESOURCES, INC	1	\$224,865.98	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$92,900.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$430,010.34	38.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$45,140.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	2	\$119,899.40	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,200.00	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,121,015.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDGV7		AMERICAN FINANCIAL NETWORK,	1	\$175,777.97	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC													
	AMERICAN FINANCIAL RESOURCES, INC	3	\$384,825.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$226,227.02	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$311,516.49	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$287,200.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$119,349.65	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$233,900.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$248,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$238,800.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$251,750.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$134,479.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$156,797.90	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	7	\$907,700.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$261,021.55	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$187,450.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$170,800.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$150,971.14	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$139,600.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE	2	\$377,392.47	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY											
IMPAC MORTGAGE CORP	1	\$310,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$59,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$268,100.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MBS CAPITAL GROUP INC	1	\$210,150.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$142,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$234,900.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$260,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$307,200.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$267,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$81,445.73	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$398,973.92	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$145,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$147,904.98	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$173,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$180,677.57	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$290,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$110,900.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$168,900.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$302,134.86	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$213,909.56	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK																				
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$136,830.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW Y	1	\$211,300.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,942.09	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,299,626.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDGW5	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$165,925.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C F FUNDING CORPORATION	1	\$205,858.88	12.52%	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, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$110,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$76,937.49	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,979.40	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$107,000.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,500.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	3	\$572,815.40	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$152,600.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$53,000.00	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
<b>Total</b>		<b>13</b>	<b>\$1,643,616.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDGX3	1ST MIDAMERICA CREDIT UNION	1	\$47,550.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$285,700.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$94,200.00	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

	ASSOCIATED BANK NATIONAL ASSOCIATION											
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,142.68	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$138,129.32	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$335,850.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,400.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$79,200.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$464,437.70	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$44,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	4	\$346,071.49	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$63,200.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$232,550.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$161,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$175,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$78,588.15	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,500.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$82,350.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$248,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$150,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$174,700.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$349,325.66	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,344,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDGY1		9	\$2,098,593.00	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	ATLANTIC BAY MORTGAGE GROUP, LLC											
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$88,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL,F.S.B	1	\$93,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$88,995.99	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,045.92	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$91,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$85,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$301,055.24	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$105,300.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$95,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$104,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$104,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$94,142.62	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$92,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$108,650.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF NORTHERN WI	1	\$87,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$90,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$109,400.91	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$99,727.35	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$94,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION											
	ELEVATIONS CREDIT UNION	1	\$101,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$104,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$94,664.34	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$91,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$107,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$188,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$91,267.31	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$94,357.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$94,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$109,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$96,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$92,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$101,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$179,500.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$89,362.50	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES,	1	\$105,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION											
	LANDMARK CREDIT UNION	1	\$89,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$100,350.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$88,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$95,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$107,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$90,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$107,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$102,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$95,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$108,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$100,890.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$93,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$101,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$109,300.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$289,899.98	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$98,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$107,100.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$104,717.72	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$106,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE FARMERS BANK OF LIBERTY	1	\$108,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$89,754.62	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,330.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$107,705.54	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$99,835.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$104,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$204,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,234.17	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$97,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$93,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK	1	\$100,433.08	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$105,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLIANCE BANK	1	\$89,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$212,100.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUMANDEE STATE BANK	1	\$103,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$96,735.53	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$10,317,276.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDH20	AMERICAN MORTGAGE AND EQUITY	1	\$295,043.77	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$356,403.18	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$174,328.67	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$480,673.77	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$189,294.75	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC																				
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$177,684.95	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$218,503.13	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$222,023.68	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$218,177.60	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$197,453.28	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$612,927.43	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$265,399.65	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$355,415.92	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$185,092.02	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$237,004.67	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$410,119.25	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$349,856.57	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,945,402.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDH38	1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPANY	1	\$81,673.55	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
	ACADEMY MORTGAGE CORPORATION	10	\$578,070.00	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
	AFFILIATED MORTGAGE COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$39,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$327,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$69,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK											
	AMERICAN BANK & TRUST CO., INC	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$50,794.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	19	\$1,193,750.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$64,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$266,850.66	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$190,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$40,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARCOLA FIRST BANK	1	\$42,747.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$219,850.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$157,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$282,468.22	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$152,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST FINANCIAL SERVICES	1	\$54,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$92,743.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, DBA BANC HOME LOANS											
	BANCO POPULAR DE PUERTO RICO	8	\$366,952.33	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$205,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$296,743.84	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$57,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL,F.S.B	1	\$51,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	5	\$360,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$95,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$81,281.77	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$312,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	2	\$55,096.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$115,625.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES INC	1	\$42,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$63,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$57,771.46	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





INC											
FIRST FEDERAL BANK OF THE MIDWEST	1	\$42,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$62,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$43,425.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$79,550.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	6	\$356,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,576.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$69,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$270,162.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$54,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$63,864.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$166,457.24	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$99,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK & TRUST COMPANY	1	\$54,375.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$88,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$59,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$188,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$42,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRSTMERIT BANK, N.A	5	\$149,056.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$53,704.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
G V C MORTGAGE, INC	1	\$70,970.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$113,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GECU	1	\$53,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$61,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$62,744.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$71,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$77,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK, N.A	1	\$83,658.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	15	\$920,616.31	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$57,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARPEETH MORTGAGE, LLC	1	\$65,852.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$62,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND NATIONAL BANK	1	\$38,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND PREMIER MORTGAGE	1	\$78,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$64,760.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$606,432.82	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	4	\$213,071.91	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ESTATE MORTGAGE NETWORK																				
	HOMESTAR FINANCIAL CORPORATION	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$76,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$82,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$378,472.66	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$72,275.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$80,000.00	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
	IPAVA STATE BANK	1	\$34,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$57,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$82,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$69,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$51,784.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$73,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE CORP	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$93,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$28,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$69,983.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$41,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$57,144.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$111,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	4	\$268,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$73,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS AND PLANTERS BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,199.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,337.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$148,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	1	\$71,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$72,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	1	\$61,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$59,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTON COMMUNITY	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK													
	MOUNTAIN WEST FINANCIAL, INC	2	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$68,776.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$68,776.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$121,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	6	\$407,784.37	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$53,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$180,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$127,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NBC OKLAHOMA, A CORPORATION	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$159,147.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$40,283.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEXBANK SSB	1	\$78,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$58,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$31,171.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$65,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$64,738.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$74,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$47,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	OZARK MOUNTAIN BANK											
	PEOPLES BANK, A KANSAS CORPORATION	1	\$77,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$79,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$49,191.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$69,375.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	2	\$145,715.05	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$114,312.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$442,670.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$261,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$47,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$79,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$71,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$74,103.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	4	\$265,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$79,159.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$33,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENDON MORTGAGE BANKERS CORPORATION	1	\$77,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$63,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RESMAC INC	2	\$137,950.97	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	18	\$1,135,850.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$116,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$76,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$245,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$63,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	4	\$281,650.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$200,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$71,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LIZTON - LIZTON	1	\$48,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	2	\$100,380.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	13	\$855,983.82	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$71,704.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$67,895.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$111,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$62,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$39,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	5	\$250,294.86	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$122,756.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE BANK OF MAINE	2	\$127,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$50,770.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$50,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE, INC	1	\$49,660.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$80,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLIGHT FINANCIAL, INC	1	\$74,401.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$53,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$31,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$136,360.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUPOINT BANK	2	\$96,779.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$81,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$270,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$389,460.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED EDUCATIONAL CREDIT UNION	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FIDLEITY FUNDING, CORP	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED STATES SENATE FEDERAL CREDIT UNION																				
	UNITED WHOLESALE MORTGAGE	11	\$729,927.59	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
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$102,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$57,035.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$47,424.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$68,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE CORP	1	\$37,194.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$62,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$68,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$104,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$58,725.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$75,570.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$65,427.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$125,762.22	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$226,694.91	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	2	\$147,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>579</b>	<b>\$34,780,849.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDH46	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$188,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$376,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$178,350.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$390,719.70	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,142,313.34	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$790,196.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$216,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$526,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$193,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$762,850.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,835.74	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$216,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGA	1	\$126,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$200,964.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$188,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC											
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$207,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$394,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$359,687.32	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$176,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$695,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$442,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$225,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$472,900.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE	1	\$185,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, DI	1	\$269,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$250,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$297,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$188,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$574,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$177,782.04	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$392,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES,	1	\$533,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

INC. DBA REAL ESTATE MORTGAGE NETWORK											
IMPAC MORTGAGE CORP	1	\$176,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LADERA LENDING INC	1	\$271,890.65	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$454,300.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$185,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$385,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$191,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$212,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$219,124.15	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$194,172.33	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$219,115.12	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$202,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$353,950.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$240,548.40	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$198,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$436,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$184,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$190,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$437,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE	1	\$225,918.22	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$225,918.22	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$367,100.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$456,200.16	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE	1	\$264,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$386,423.21	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$199,385.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$254,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$208,159.37	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$320,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$292,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,429,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$225,806.72	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	9	\$2,089,201.19	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$332,908.32	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$406,250.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$193,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$232,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$248,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$2,047,909.93	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VENTURE BANK	2	\$416,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$210,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$504,200.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$221,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A	1	\$247,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A												
	WR STARKEY MORTGAGE, LLP	1	\$175,199.72	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$346,683.66	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$372,174.08	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$30,747,836.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WDH53	AMERICAN PACIFIC MTG CORP	1	\$286,100.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$269,593.34	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$334,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$213,050.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$117,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$993,000.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$519,615.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$213,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$352,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	9	\$2,250,927.34	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$239,282.17	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$417,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$117,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$196,250.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$352,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$192,417.73	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PENTAGON FEDERAL C. U																				
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$296,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$214,900.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$803,263.89	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$223,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$721,590.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$216,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,954,489.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDH61	AMERICAN INTERNET MORTGAGE, INC	5	\$1,918,865.00	72.5%	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	\$727,992.00	27.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,646,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDH79	AMERICAN INTERNET MORTGAGE, INC	11	\$2,655,844.00	42.66%	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	\$227,999.05	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$607,882.65	9.76%	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	\$184,800.00	2.97%	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	\$190,883.00	3.07%	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. LIMITED PARTNERSHIP	1	\$231,336.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$176,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENEVILLE FEDERAL BANK, FSB	1	\$228,038.62	3.66%	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	6	\$1,723,096.96	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,225,880.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDH87	1ST UNITED BANK	1	\$97,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE	2	\$198,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATLANTIC NATIONAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$97,036.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$400,065.44	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$292,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$106,011.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	1	\$108,775.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$93,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$280,589.10	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$295,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$209,451.21	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$188,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$498,055.76	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$103,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$185,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOONE BANK & TRUST CO	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOONE BANK AND TRUST COMPANY	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$196,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$207,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$97,710.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CAPE COD COOPERATIVE BANK											
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$315,027.84	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$87,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$184,875.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS ND	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLASSIC FEDERAL CREDIT UNION	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CNB BANK & TRUST N.A	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$104,257.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$98,872.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK, N.A	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$105,064.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$90,514.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DELTA COMMUNITY CREDIT UNION																				
	DUPACO COMMUNITY CREDIT UNION	5	\$473,050.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$101,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$203,717.62	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$89,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$396,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$105,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$100,843.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$299,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$109,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$271,275.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	2	\$189,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$107,000.00	0.21%	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 & TRUST	1	\$89,000.00	0.17%	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 D/B/A FIRST BANK MORTGAGE	2	\$206,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$301,000.00	0.59%	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 PUERTO RICO											
	FIRST BANK RICHMOND, N.A	1	\$105,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$99,859.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$185,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$189,698.29	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$298,909.10	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$201,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$98,639.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,059,425.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$208,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE	1	\$88,825.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$304,817.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$199,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE CPMPANY OF IDAHO LLC	1	\$86,165.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$106,250.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST COMPANY																				
	FIRST NATIONAL BANK OF DENNISON	1	\$94,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	8	\$814,076.37	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$98,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$85,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$183,875.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$109,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	5	\$480,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	5	\$478,649.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	6	\$556,645.74	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	2	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A	2	\$189,830.82	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION																				
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$99,275.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$210,230.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$197,960.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$100,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$187,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,859.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$767,884.45	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$602,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	MORTGAGE MASTER, INC											
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$94,905.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$100,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$199,201.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	4	\$380,794.99	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$94,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$91,064.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$109,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$100,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$85,197.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$189,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$87,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$298,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$201,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$103,312.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$99,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES,	1	\$97,945.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC											
	PENTAGON FEDERAL C. U	3	\$279,449.21	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$93,867.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	2	\$204,025.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,868									