

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 52 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WAD20		AMERISAVE MORTGAGE CORPORATION	1	\$63,000.00	2.96%	0	\$0.00	
		ARVEST MORTGAGE COMPANY	2	\$155,900.00	7.33%	0	\$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$62,750.00	2.95%	0	\$0.00	
		CRESCENT MORTGAGE COMPANY	2	\$121,334.90	5.7%	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	\$98,500.00	4.63%	0	\$0.00	
		FIRST SECURITY TRUST BANK	1	\$53,962.59	2.54%	0	\$0.00	
		OLD NATIONAL BANK	24	\$1,432,167.29	67.3%	0	\$0.00	
		STAR FINANCIAL BANK	1	\$67,000.00	3.15%	0	\$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$73,300.00	3.44%	0	\$0.00	
<b>Total</b>			<b>35</b>	<b>\$2,127,914.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAD38		AMERICAN INTERNET MORTGAGE, INC.	9	\$2,480,400.00	24.46%	0	\$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$387,350.00	3.82%	0	\$0.00	
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$187,000.00	1.84%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$412,000.00	4.06%	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	\$187,200.00	1.85%	0	\$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$495,600.00	4.89%	0	\$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$264,000.00	2.6%	0	\$0.00	
		MUTUAL OF OMAHA BANK	1	\$201,906.66	1.99%	0	\$0.00	
		OLD NATIONAL BANK	25	\$4,789,783.42	47.23%	0	\$0.00	
		PULTE MORTGAGE LLC	3	\$736,630.00	7.26%	0	\$0.00	
<b>Total</b>			<b>46</b>	<b>\$10,141,870.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAD46		ARIZONA FEDERAL CREDIT UNION	1	\$84,784.10	3.74%	0	\$0.00	
		BOONE COUNTY NATIONAL BANK	1	\$88,200.00	3.89%	0	\$0.00	
		CHEMICAL BANK	1	\$85,975.00	3.79%	0	\$0.00	
		COMMUNITY CREDIT UNION	1	\$100,600.00	4.44%	0	\$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,290.00	4.21%	0	\$0.00	

	FIRST BANK PUERTO RICO	1	\$97,751.08	4.31%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$95,706.29	4.22%	0	\$0.00
	FIRST FEDERAL BANK	1	\$99,746.00	4.4%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$103,200.00	4.55%	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$100,000.00	4.41%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$85,000.00	3.75%	0	\$0.00
	GMFS LLC	1	\$90,000.00	3.97%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$88,000.00	3.88%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$100,000.00	4.41%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	4.41%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	4.41%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$86,925.00	3.84%	0	\$0.00
	ORIENTAL BANK	1	\$107,725.68	4.75%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	4.41%	0	\$0.00
	RABOBANK, N.A.	1	\$102,000.00	4.5%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,000.00	3.97%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,800.00	3.79%	0	\$0.00
	WOOD & HUSTON BANK	1	\$90,640.00	4%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$88,500.00	3.95%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,265,843.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAD53	AMARILLO NATIONAL BANK	1	\$111,150.00	4.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	4.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$120,000.00	4.46%	0	\$0.00
	BELLCO CREDIT UNION	1	\$113,600.00	4.23%	0	\$0.00
	BUSEY BANK,	1	\$124,000.00	4.61%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$227,210.80	8.45%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$110,256.53	4.1%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$117,250.00	4.36%	0	\$0.00
	CU COMMUNITY, LLC	1	\$122,000.00	4.54%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$113,116.06	4.21%	0	\$0.00
	FAMERS BANK AND TRUST COMPANY	1	\$118,000.00	4.39%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$114,500.00	4.26%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$121,000.00	4.5%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$115,100.00	4.28%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	4.09%	0	\$0.00
	PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A NATIONAL BANK	1	\$121,195.78	4.51%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$124,100.00	4.62%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$116,000.00	4.32%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,250.00	4.47%	0	\$0.00
	THE PEOPLES BANK	1	\$115,200.00	4.29%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$113,500.00	4.22%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$122,320.00	4.56%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,687,749.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAD61	ACOPIA, LLC	1	\$130,200.00	2.55%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	2.74%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,153.28	2.66%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$279,638.19	5.47%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,000.00	2.72%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,600.00	2.46%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$125,181.23	2.45%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$137,600.00	2.69%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$132,000.00	2.58%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$267,820.00	5.24%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$144,000.00	2.82%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$144,631.70	2.83%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$127,000.00	2.48%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$131,000.00	2.56%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$133,000.00	2.6%	0	\$0.00
	FIRST PLACE BANK	1	\$130,000.00	2.54%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$130,160.00	2.55%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$136,569.00	2.67%	0	\$0.00
	GMFS LLC	1	\$138,500.00	2.71%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$130,173.24	2.55%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	2.9%	0	\$0.00

	MAGNA BANK	1	\$128,000.00	2.5%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	2.54%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$144,282.77	2.82%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$272,775.00	5.34%	0	\$0.00
	NCB, FSB	1	\$132,000.00	2.58%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$126,100.00	2.47%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,600.00	2.54%	0	\$0.00
	OMNIAMERICAN BANK	1	\$138,850.00	2.72%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$138,100.00	2.7%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,779.25	2.5%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$132,600.00	2.59%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$135,280.00	2.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$141,001.11	2.76%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,600.00	2.52%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,112,194.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAD79	ADVANTAGE BANK	1	\$71,000.00	3.55%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$40,000.00	2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$83,000.00	4.15%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$71,000.00	3.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$126,016.00	6.29%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$64,806.60	3.24%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$60,800.00	3.04%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$66,500.00	3.32%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$69,000.00	3.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,328.55	3.36%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$73,000.00	3.65%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$77,500.00	3.87%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$33,725.00	1.68%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$56,850.00	2.84%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$79,000.00	3.95%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$76,329.43	3.81%	0	\$0.00
	GMFS LLC	1	\$80,000.00	4%	0	\$0.00
	GOGEBIC RANGE BANK	1	\$50,000.00	2.5%	0	\$0.00

	HELENA NATIONAL BANK	1	\$55,500.00	2.77%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$46,350.00	2.31%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$63,900.00	3.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$77,801.88	3.89%	0	\$0.00
	METRO BANK	1	\$72,500.00	3.62%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	3.75%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$75,000.00	3.75%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$45,000.00	2.25%	0	\$0.00
	STATE STREET BANK	1	\$32,500.00	1.62%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$59,500.00	2.97%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,902.27	4.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$71,500.00	3.54%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,002,309.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAD87	AMERIPRO FUNDING, INC.	1	\$151,500.00	6.38%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$125,294.43	5.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,500.00	7.26%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$186,000.00	7.83%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$108,339.58	4.56%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$251,600.00	10.59%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$143,000.00	6.02%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$347,100.00	14.61%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$145,999.06	6.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$81,200.00	3.42%	0	\$0.00
	MERIDIAN BANK	1	\$115,675.00	4.87%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$93,300.00	3.93%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$101,906.00	4.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$246,600.00	10.38%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,250.00	4.44%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,375,264.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAD95	AMARILLO NATIONAL BANK	1	\$192,000.00	1.35%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$231,000.00	1.62%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES INC.	1	\$215,500.00	1.51%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$350,000.00	2.46%	0	\$0.00
	AMERICAN LOANS INC.	1	\$215,650.00	1.51%	0	\$0.00
	AMERIS BANK	1	\$166,733.01	1.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$252,000.00	1.77%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,500.00	1.1%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$157,700.00	1.11%	0	\$0.00
	BANCORPSOUTH BANK	1	\$160,000.00	1.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$185,341.41	1.3%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$155,550.00	1.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$237,500.00	1.67%	0	\$0.00
	CHEMICAL BANK	1	\$153,500.00	1.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$264,000.00	1.85%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$176,500.00	1.24%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$264,500.00	1.86%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$245,891.59	1.73%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	1.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$165,186.00	1.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$217,700.00	1.53%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$172,560.58	1.21%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	1.3%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$251,000.00	1.76%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	1.76%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$162,006.00	1.14%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	2.07%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$192,000.00	1.35%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,000.00	1.07%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$161,000.00	1.13%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$189,150.00	1.33%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$200,941.00	1.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$188,800.00	1.33%	0	\$0.00
	JMAC LENDING, INC	1	\$160,500.00	1.13%	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$177,800.00	1.25%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$216,390.00	1.52%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$684,000.00	4.8%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	1.76%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$260,000.00	1.83%	0	\$0.00
	OAK TRUST CREDIT UNION	1	\$271,000.00	1.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$245,000.00	1.72%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$327,926.00	2.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$647,690.00	4.55%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$515,000.00	3.62%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$348,000.00	2.44%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$245,000.00	1.72%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$410,000.00	2.88%	0	\$0.00
	SCOTIABANK DE PR	1	\$150,000.00	1.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,000.00	1.68%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$722,000.00	5.07%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$223,000.00	1.57%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$288,000.00	2.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$156,500.00	1.1%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$166,250.00	1.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$240,000.00	1.68%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$164,500.00	1.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$415,000.00	2.89%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$14,244,265.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADA2	AMERICAN FINANCIAL NETWORK INC	1	\$268,189.07	3.81%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$216,827.00	3.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$211,687.39	3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,000.00	1.59%	0	\$0.00
	BAXTER CREDIT UNION	1	\$209,200.00	2.97%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$230,300.00	3.27%	0	\$0.00

	CREDIT UNION WEST	1	\$207,900.00	2.95%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,600.00	3.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,471.68	2.94%	0	\$0.00
	FIFTH THIRD MORTGAGE - MI., LLC	1	\$44,376.96	0.63%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$196,000.00	2.78%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$280,000.00	3.97%	0	\$0.00
	FIRST PLACE BANK	1	\$79,559.89	1.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$272,000.00	3.86%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$181,439.03	2.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$112,061.29	1.59%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$116,500.00	1.65%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$306,218.24	4.35%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$210,432.75	2.99%	0	\$0.00
	NORTH VALLEY BANK	1	\$300,582.00	4.27%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$397,438.12	5.64%	0	\$0.00
	RBS CITIZENS, NA	4	\$527,594.11	7.49%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,515.65	1.45%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$282,832.19	4.01%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$280,000.00	3.97%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$315,600.00	4.48%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$173,000.00	2.45%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	2	\$322,450.00	4.58%	0	\$0.00
	ST.MARY'S BANK	1	\$285,670.00	4.05%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$81,011.97	1.15%	0	\$0.00
	UNITED BANK & TRUST	1	\$77,800.00	1.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$165,055.12	2.35%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,047,312.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADB0	ATLANTIC FINANCIAL, INC	1	\$294,647.06	2.85%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$223,060.73	2.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$844,960.56	8.17%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$204,624.09	1.98%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	5	\$672,870.78	6.51%	0	\$0.00
	COLE TAYLOR BANK	5	\$959,851.06	9.28%	0	\$0.00



	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$117,367.75	1.13%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$132,053.63	1.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,114.36	2.64%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$102,000.00	0.99%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$293,167.46	2.83%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$456,650.00	4.41%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$109,000.00	1.05%	0	\$0.00
	FIRST PLACE BANK	3	\$435,023.44	4.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$284,294.81	2.75%	0	\$0.00
	FULTON BANK, N.A.	1	\$162,200.00	1.57%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$224,763.73	2.17%	0	\$0.00
	INDEPENDENT BANK	1	\$108,000.00	1.04%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$184,168.08	1.78%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$109,442.08	1.06%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,001,329.33	9.68%	0	\$0.00
	RBS CITIZENS, NA	1	\$181,400.00	1.75%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$411,939.49	3.98%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$413,939.53	4%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$322,942.82	3.12%	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$891,219.60	8.62%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,229.26	1.92%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$461,574.35	4.46%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$269,385.00	2.61%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$10,343,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADC8	AMERICAN FINANCIAL RESOURCES INC.	1	\$275,000.00	8.85%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,600.00	3.37%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$62,787.87	2.02%	0	\$0.00
	GENISYS CREDIT UNION	1	\$147,870.00	4.76%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$142,502.46	4.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$484,021.02	15.58%	0	\$0.00
	MAX CREDIT UNION	1	\$87,678.44	2.82%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$374,500.00	12.05%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$347,239.80	11.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$190,200.00	6.12%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$258,000.00	8.3%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$124,650.96	4.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$102,596.14	3.3%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$225,000.00	7.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,850.00	5.82%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,107,496.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADD6	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$474,000.00	1.85%	0	\$0.00
	1ST MARINER BANK	1	\$275,000.00	1.07%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,892.94	0.71%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,000.00	0.67%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$216,452.90	0.84%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$324,409.73	1.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,200.00	0.63%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$274,790.30	1.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,250.00	0.55%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$293,400.00	1.15%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$417,000.00	1.63%	0	\$0.00
	BANK OF ENGLAND	2	\$779,750.00	3.04%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$678,239.33	2.65%	0	\$0.00
	BAXTER CREDIT UNION	2	\$269,000.00	1.05%	0	\$0.00
	BAY EQUITY LLC	1	\$262,360.00	1.02%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$600,450.00	2.34%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$486,800.00	1.9%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$152,500.00	0.6%	0	\$0.00
	CASHCALL, INC.	1	\$189,100.00	0.74%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	13	\$2,559,937.57	9.99%	0	\$0.00
	COMMERCE MORTGAGE	1	\$195,000.00	0.76%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$220,800.00	0.86%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$418,353.00	1.63%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$723,350.00	2.82%	0	\$0.00
DORAL MORTGAGE LLC	1	\$243,796.77	0.95%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$197,000.00	0.77%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$185,300.00	0.72%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,895.11	0.28%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,000.00	0.49%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$239,691.07	0.94%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,350.00	0.35%	0	\$0.00
FIRST PLACE BANK	2	\$208,341.47	0.81%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,000.00	0.68%	0	\$0.00
FULTON BANK, N.A.	2	\$312,000.00	1.22%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$425,650.00	1.66%	0	\$0.00
GOLD COAST BANK	1	\$387,500.56	1.51%	0	\$0.00
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$358,000.00	1.4%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$105,250.00	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$272,500.00	1.06%	0	\$0.00
HOME STATE BANK, N.A.	1	\$123,200.00	0.48%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$461,000.00	1.8%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$214,700.00	0.84%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$143,700.00	0.56%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$89,000.00	0.35%	0	\$0.00
MLD MORTGAGE, INC.	1	\$290,317.20	1.13%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$168,300.00	0.66%	0	\$0.00
MORTGAGE NOW INC	1	\$327,596.70	1.28%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$259,273.38	1.01%	0	\$0.00
NCB, FSB	1	\$107,072.42	0.42%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$263,000.00	1.03%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$125,550.00	0.49%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$164,250.00	0.64%	0	\$0.00
PEOPLES BANK	1	\$230,416.00	0.9%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$650,900.00	2.54%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$226,000.00	0.88%	0	\$0.00

	PRIMARY CAPITAL ADVISORS LC	1	\$130,000.00	0.51%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$191,700.00	0.75%	0	\$0.00
	RABOBANK, N.A.	1	\$218,624.59	0.85%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$218,000.00	0.85%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$316,645.00	1.24%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$169,000.00	0.66%	0	\$0.00
	SAGAMORE HOME MORTGAGE LLC	1	\$300,822.06	1.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$214,242.27	0.84%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$266,200.00	1.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,450.00	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$304,000.00	1.19%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$416,262.63	1.62%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$362,500.00	1.42%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,025,000.00	4%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$248,300.00	0.97%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$207,938.05	0.81%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$258,000.00	1.01%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$181,100.00	0.71%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$140,700.00	0.55%	0	\$0.00
	THINK MUTUAL BANK	1	\$192,800.00	0.75%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$119,771.10	0.47%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$279,152.32	1.09%	0	\$0.00
	UNITED BANK & TRUST	1	\$80,550.00	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$490,000.00	1.91%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$223,700.00	0.87%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$650,000.00	2.54%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$286,550.00	1.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$319,726.77	1.25%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$25,618,321.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WADE4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,525.07	3%	0	\$0.00
	BANCO SANTANDER PR	2	\$474,656.21	11.99%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,950.00	4.4%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,781.75	3.43%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$345,957.80	8.74%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$509,367.98	12.87%	0	\$0.00
	RBS CITIZENS, NA	1	\$97,845.35	2.47%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$133,097.23	3.36%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$284,638.63	7.19%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,683,478.26	42.55%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,957,298.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADF1	1ST STATE BANK	1	\$146,500.00	2.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$211,700.00	3.35%	0	\$0.00
	BANCO SANTANDER PR	1	\$354,647.47	5.62%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$121,022.49	1.92%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$127,000.00	2.01%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$97,419.41	1.54%	0	\$0.00
	COLE TAYLOR BANK	1	\$194,184.00	3.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,930.00	3.71%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$539,351.94	8.54%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$255,300.00	4.04%	0	\$0.00
	FIRST PLACE BANK	2	\$173,118.60	2.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$459,330.66	7.27%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$272,150.00	4.31%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$386,108.87	6.12%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$164,756.18	2.61%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,200.00	1.68%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$585,845.66	9.28%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$369,895.24	5.86%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$391,198.92	6.2%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$324,611.52	5.14%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$435,114.71	6.89%	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$193,704.00	3.07%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$87,770.50	1.39%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,998.00	1.31%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,313,858.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADG9	CASHCALL, INC.	1	\$236,000.00	8.63%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,000.00	4.97%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	3.51%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$337,150.00	12.33%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$257,500.00	9.41%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$94,817.28	3.47%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$354,950.00	12.98%	0	\$0.00
	M&T BANK	1	\$104,553.65	3.82%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$82,100.00	3%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$316,080.00	11.56%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$200,368.00	7.33%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$340,100.00	12.43%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,700.00	6.56%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,735,318.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADH7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$159,500.00	0.71%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$319,000.00	1.42%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$150,301.68	0.67%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$176,000.00	0.78%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$131,334.55	0.58%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$978,900.00	4.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$141,100.00	0.63%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$159,700.00	0.71%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$591,400.00	2.63%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$207,800.00	0.92%	0	\$0.00
	CASHCALL, INC.	1	\$105,800.00	0.47%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$351,057.76	1.56%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,810,511.87	12.48%	0	\$0.00

COLE TAYLOR BANK	1	\$112,711.24	0.5%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$214,111.33	0.95%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$440,850.00	1.96%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$923,342.54	4.1%	0	\$0.00
DORAL MORTGAGE LLC	4	\$905,067.80	4.02%	0	\$0.00
DUPAGE CREDIT UNION	1	\$253,680.00	1.13%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$107,500.00	0.48%	0	\$0.00
EMI EQUITY MORTGAGE	1	\$222,050.00	0.99%	0	\$0.00
EVOLVE BANK & TRUST	1	\$212,800.00	0.94%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$235,321.00	1.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$765,100.00	3.4%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$90,000.00	0.4%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$227,600.00	1.01%	0	\$0.00
FIRST PLACE BANK	1	\$99,000.00	0.44%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.48%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$101,668.96	0.45%	0	\$0.00
HIGH TECHLENDING INC	1	\$128,000.00	0.57%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$265,500.00	1.18%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$133,673.44	0.59%	0	\$0.00
IDAHO FIRST BANK	1	\$319,264.58	1.42%	0	\$0.00
INDEPENDENT BANK	2	\$290,500.00	1.29%	0	\$0.00
MAVERICK FUNDING CORP.	8	\$1,644,128.32	7.3%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$109,500.00	0.49%	0	\$0.00
MLD MORTGAGE, INC.	3	\$719,287.72	3.19%	0	\$0.00
MORTGAGE CENTER, LLC	3	\$264,300.00	1.17%	0	\$0.00
NATIONSTARMORTGAGE	2	\$259,182.93	1.15%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,211.72	1.2%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$308,102.89	1.37%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$114,209.40	0.51%	0	\$0.00
NUMARK CREDIT UNION	1	\$152,000.00	0.67%	0	\$0.00
ONE NEVADA CREDIT UNION	3	\$565,180.08	2.51%	0	\$0.00
PAY NOTE TO ONE NEVADA CREDIT UNION	3	\$646,500.00	2.87%	0	\$0.00
R P FUNDING, INC	2	\$356,854.03	1.58%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$169,000.00	0.75%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$283,000.00	1.26%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$260,100.00	1.15%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$364,834.31	1.62%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$367,072.18	1.63%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$141,621.59	0.63%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$465,850.00	2.07%	0	\$0.00
	STEARNS LENDING INC.	1	\$186,500.00	0.83%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$744,000.00	3.3%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$195,000.00	0.87%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$362,937.00	1.61%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$123,250.00	0.55%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$94,200.00	0.42%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$326,300.00	1.45%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$280,000.00	1.24%	0	\$0.00
	UNITED BANK & TRUST	1	\$124,900.00	0.55%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,571.54	0.81%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$22,521,740.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADJ3	ARVEST BANK	1	\$183,494.15	7.57%	0	\$0.00
	BAY EQUITY LLC	2	\$285,296.17	11.77%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$243,300.00	10.04%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$150,153.98	6.2%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,408,623.12	58.13%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$152,316.77	6.29%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,423,184.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADK0	360 MORTGAGE GROUP, LLC	1	\$120,873.67	4.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$164,850.00	5.58%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,100.00	7.38%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$203,600.00	6.89%	0	\$0.00
	EXCEL MORTGAGE SRVICING, INC.	1	\$125,250.00	4.24%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$151,100.00	5.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$71,271.38	2.41%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$353,500.00	11.96%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$492,435.58	16.66%	0	\$0.00



	PMAC LENDING SERVICES, INC.	1	\$117,400.00	3.97%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$124,470.00	4.21%	0	\$0.00
	RESMAC, INC.	1	\$182,808.36	6.19%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$370,853.12	12.55%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$258,616.61	8.76%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,955,128.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADL8	BADGER BANK	1	\$101,350.00	4.57%	0	\$0.00
	CENTURY NATIONAL BANK PART OF PARK NATIONAL BANK	1	\$123,135.00	5.55%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$382,835.84	17.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	5.77%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	4.96%	0	\$0.00
	FIRST PLACE BANK	1	\$132,781.53	5.99%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$59,468.77	2.68%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$144,604.66	6.52%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$68,600.00	3.09%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$102,000.00	4.6%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$137,068.14	6.18%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$289,075.76	13.04%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$216,000.00	9.74%	0	\$0.00
	Unavailable	1	\$222,051.70	10.04%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,216,971.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADM6	ASOCIACION DE EMPLEADOS DE ELA	2	\$205,973.39	1.57%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$163,529.03	1.25%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,079,290.28	8.23%	0	\$0.00
	BELLCO CREDIT UNION	1	\$187,200.00	1.43%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$56,178.23	0.43%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,973.57	1.36%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$74,822.28	0.57%	0	\$0.00
	COLE TAYLOR BANK	1	\$99,715.68	0.76%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,549.76	0.66%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$217,586.69	1.66%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$356,877.36	2.72%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$125,914.47	0.96%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$234,555.99	1.79%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$257,724.26	1.96%	0	\$0.00

	FIRST NATIONAL BANK OF DENNISON	1	\$57,503.80	0.44%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$138,400.00	1.06%	0	\$0.00
	FIRST PLACE BANK	6	\$1,755,571.90	13.38%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$144,949.18	1.1%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$139,090.71	1.06%	0	\$0.00
	GREENLIGHT LOANS	1	\$368,062.42	2.81%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$206,096.70	1.57%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,962,568.99	22.58%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$99,947.96	0.76%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$358,418.39	2.73%	0	\$0.00
	ROYAL CREDIT UNION	3	\$305,793.26	2.33%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$94,451.44	0.72%	0	\$0.00
	SHORE MORTGAGE	1	\$110,359.05	0.84%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$938,909.93	7.16%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$168,505.04	1.28%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$643,633.05	4.91%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$97,394.14	0.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$119,316.59	0.91%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$139,191.61	1.06%	0	\$0.00
	WESTERN COOPERATIVE	1	\$115,000.00	0.88%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$150,570.68	1.15%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$679,007.19	5.18%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$13,117,633.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADN4	AMERICAN INTERNET MORTGAGE, INC.	2	\$385,100.57	16.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$322,840.89	14.05%	0	\$0.00
	ARVEST BANK	1	\$149,417.78	6.5%	0	\$0.00
	CITIBANK,N.A.	1	\$112,247.24	4.88%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$754,733.01	32.85%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$573,475.41	24.96%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,297,814.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADP9	AMBER SKY HOME MORTGAGE LLC	1	\$189,452.25	4.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$570,399.88	12.5%	0	\$0.00
	CITIBANK,N.A.	4	\$1,002,888.66	21.98%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$113,541.65	2.49%	0	\$0.00

	MUTUAL OF OMAHA BANK	1	\$126,525.82	2.77%	0	\$0.00
	OLD NATIONAL BANK	14	\$2,401,087.67	52.62%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$159,545.08	3.49%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,563,441.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADQ7	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	4.12%	0	\$0.00
	BANCO SANTANDER PR	1	\$189,160.09	6.23%	0	\$0.00
	BAXTER CREDIT UNION	1	\$192,900.00	6.36%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,000.00	3.03%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,600.00	5.52%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,700.00	5.79%	0	\$0.00
	COLE TAYLOR BANK	1	\$84,279.17	2.78%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$120,193.93	3.96%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,950.00	6.29%	0	\$0.00
	FREMONT BANK	1	\$206,707.00	6.81%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,500.00	4.93%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	3.62%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$124,800.00	4.11%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,433.29	2.32%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$166,318.86	5.48%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$286,291.63	9.43%	0	\$0.00
	ST.MARY'S BANK	1	\$76,873.46	2.53%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,700.00	2.56%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$190,850.00	6.29%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$237,730.62	7.84%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,034,988.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADR5	3 RIVERS FEDERAL CU	1	\$100,000.00	0.91%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$100,300.00	0.91%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,000.00	0.88%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$175,563.60	1.6%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$105,800.00	0.96%	0	\$0.00

AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.91%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$182,000.00	1.66%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$469,142.72	4.28%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$94,500.00	0.86%	0	\$0.00
BANCFIRST	1	\$93,500.00	0.85%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$102,341.63	0.93%	0	\$0.00
BANK MUTUAL	1	\$100,000.00	0.91%	0	\$0.00
BANK OF HAWAII	1	\$100,000.00	0.91%	0	\$0.00
BANK OF QUINCY	1	\$104,250.00	0.95%	0	\$0.00
BAXTER CREDIT UNION	1	\$95,745.53	0.87%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$94,750.00	0.86%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$95,000.00	0.87%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$99,000.00	0.9%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$94,026.80	0.86%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$100,100.00	0.91%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$92,100.00	0.84%	0	\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$104,000.00	0.95%	0	\$0.00
COLLINS STATE BANK	1	\$92,000.00	0.84%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$86,000.00	0.78%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$85,000.00	0.78%	0	\$0.00
COMMUNITY STATE BANK	1	\$101,583.83	0.93%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$93,500.00	0.85%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$95,000.00	0.87%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$92,900.00	0.85%	0	\$0.00
DEWITT SAVINGS BANK	1	\$97,520.00	0.89%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,100.00	0.89%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$94,739.27	0.86%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$84,781.00	0.77%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00
FARMERS STATE BANK	1	\$88,850.00	0.81%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$97,520.00	0.89%	0	\$0.00
FIRST FEDERAL BANK	1	\$109,000.00	0.99%	0	\$0.00
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$93,150.00	0.85%	0	\$0.00
FIRST INTERSTATE BANK	1	\$108,343.50	0.99%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,250.00	0.97%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$104,800.00	0.96%	0	\$0.00

FIRST PLACE BANK	1	\$86,837.63	0.79%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,800.00	0.95%	0	\$0.00
FREMONT BANK	1	\$103,400.00	0.94%	0	\$0.00
GECU	2	\$176,787.11	1.61%	0	\$0.00
GIFFORD STATE BANK	1	\$86,000.00	0.78%	0	\$0.00
GOGEBIC RANGE BANK	1	\$99,000.00	0.9%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,000.00	0.96%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$90,725.00	0.83%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00
HOME FEDERAL BANK	1	\$87,709.00	0.8%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,845.00	0.96%	0	\$0.00
ISU CREDIT UNION	1	\$98,800.00	0.9%	0	\$0.00
JACKSON COUNTY BANK	1	\$87,700.00	0.8%	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$285,046.86	2.6%	0	\$0.00
LAYTON STATE BANK	1	\$97,500.00	0.89%	0	\$0.00
LIBERTY BANK	1	\$90,000.00	0.82%	0	\$0.00
MARQUETTE BANK	1	\$89,000.00	0.81%	0	\$0.00
MIDLAND STATES BANK	1	\$100,400.00	0.92%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$90,762.18	0.83%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$95,000.00	0.87%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$107,322.77	0.98%	0	\$0.00
NATIONWIDE BANK	1	\$85,870.00	0.78%	0	\$0.00
NORTH CENTRAL BANK	1	\$99,750.00	0.91%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$87,426.00	0.8%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$109,300.00	1%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$90,000.00	0.82%	0	\$0.00
PCB DBA ALLEGHENY MORTGAGE COMPANY	1	\$95,243.26	0.87%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$296,611.00	2.71%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,958.00	0.88%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,000.00	0.99%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,000.00	0.88%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$95,752.66	0.87%	0	\$0.00
PSECU	1	\$86,000.00	0.78%	0	\$0.00
PURDUE FEDERAL CU	1	\$94,500.00	0.86%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$105,700.00	0.96%	0	\$0.00

	ROYAL CREDIT UNION	1	\$92,000.00	0.84%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,000.00	0.96%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$107,000.00	0.98%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$103,000.00	0.94%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$94,000.00	0.86%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$95,000.00	0.87%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$90,762.18	0.83%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,761.44	0.82%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.82%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,500.00	0.78%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$104,717.72	0.96%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$87,600.00	0.8%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$105,000.00	0.96%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$85,000.00	0.78%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$297,580.00	2.71%	0	\$0.00
	TOMPKINS STATE BANK	1	\$85,000.00	0.78%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$89,000.00	0.81%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,200.00	0.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$88,757.34	0.81%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$93,750.00	0.86%	0	\$0.00
	VALLEY BANK	1	\$99,731.16	0.91%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,500.00	1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$214,176.30	1.95%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$86,177.39	0.79%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$10,964,117.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADS3	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$119,500.00	1.63%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$121,164.05	1.65%	0	\$0.00
	AFFILIATED BANK	1	\$116,335.33	1.59%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$120,000.00	1.64%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,260.00	1.63%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,698.90	1.52%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$119,293.36	1.63%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$354,689.41	4.83%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$112,500.00	1.53%	0	\$0.00
	BANCORPSOUTH BANK	1	\$115,900.00	1.58%	0	\$0.00

BANKERS TRUST COMPANY	1	\$123,671.32	1.69%	0	\$0.00
BAXTER CREDIT UNION	1	\$121,957.09	1.66%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$116,000.00	1.58%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$111,000.00	1.51%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$111,000.00	1.51%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$120,000.00	1.64%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$123,843.74	1.69%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$110,000.00	1.5%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$119,000.00	1.62%	0	\$0.00
DFCU FINANCIAL	1	\$123,000.00	1.68%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$111,698.90	1.52%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$120,000.00	1.64%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$118,400.00	1.61%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	1.5%	0	\$0.00
FIRST FEDERAL BANK	1	\$112,500.00	1.53%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$111,500.00	1.52%	0	\$0.00
FIRST MIDWEST BANK	1	\$123,167.98	1.68%	0	\$0.00
FIRST PLACE BANK	1	\$110,261.00	1.5%	0	\$0.00
FREMONT BANK	2	\$229,118.00	3.12%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$110,000.00	1.5%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$120,300.00	1.64%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$124,000.00	1.69%	0	\$0.00
HORIZON BANK, N.A.	1	\$115,000.00	1.57%	0	\$0.00
INTERNAL REVENUE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,892.53	1.51%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,200.00	1.5%	0	\$0.00
MACON BANK, INC	1	\$112,000.00	1.53%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,319.73	1.54%	0	\$0.00
MORTGAGE BROKERS SERVICES DBA KIEL MORTGAGE	1	\$117,800.00	1.61%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$121,500.00	1.66%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$122,621.40	1.67%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$113,050.00	1.54%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$124,800.00	1.7%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$109,708.42	1.5%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,000.00	1.54%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$112,500.00	1.53%	0	\$0.00
PSECU	1	\$118,000.00	1.61%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$115,500.00	1.57%	0	\$0.00
ROYAL CREDIT UNION	3	\$349,698.90	4.77%	0	\$0.00

	SALAL CREDIT UNION	1	\$110,688.76	1.51%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$111,441.01	1.52%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$120,000.00	1.64%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,500.00	1.63%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$112,000.00	1.53%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$112,000.00	1.53%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,650.00	1.64%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$115,200.00	1.57%	0	\$0.00
	UWHARRIE BANK	1	\$122,500.00	1.67%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,375.00	1.65%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$7,337,704.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADT1	ALTAONE FEDERAL CREDIT UNION	1	\$131,308.80	0.96%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$143,000.00	1.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,465.28	2.06%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$138,000.00	1.01%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$128,000.00	0.94%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$406,026.24	2.98%	0	\$0.00
	BANCFIRST	1	\$129,655.42	0.95%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$282,447.67	2.07%	0	\$0.00
	BANK OF HAWAII	2	\$271,225.00	1.99%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$129,660.26	0.95%	0	\$0.00
	BAXTER CREDIT UNION	2	\$263,500.00	1.93%	0	\$0.00
	BELLCO CREDIT UNION	2	\$260,213.98	1.91%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	1%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$125,590.81	0.92%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.95%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$128,500.00	0.94%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$144,365.00	1.06%	0	\$0.00
	COMMUNITY STATE BANK	1	\$130,000.00	0.95%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,000.00	0.97%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$132,482.39	0.97%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.94%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$138,000.00	1.01%	0	\$0.00
		1	\$147,972.00	1.08%	0	\$0.00



EVERETT FINANCIAL INC, DBA SUPREME LENDING						
FIRST COMMUNITY MORTGAGE	1	\$139,587.00	1.02%	0	\$0.00	
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$131,500.00	0.96%	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$126,000.00	0.92%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$133,520.00	0.98%	0	\$0.00	
FIRST MIDWEST BANK	1	\$137,277.39	1.01%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$144,000.00	1.06%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$140,800.00	1.03%	0	\$0.00	
FIRST PLACE BANK	1	\$147,000.00	1.08%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$272,450.00	2%	0	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$257,200.00	1.88%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$128,500.00	0.94%	0	\$0.00	
FREMONT BANK	2	\$275,426.79	2.02%	0	\$0.00	
GMFS LLC	1	\$130,400.00	0.96%	0	\$0.00	
GREAT WESTERN BANK	1	\$131,742.00	0.97%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$142,400.00	1.04%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,640.52	1.02%	0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$133,000.00	0.97%	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$137,600.00	1.01%	0	\$0.00	
HOMETOWN LENDERS, LLC	1	\$139,429.43	1.02%	0	\$0.00	
HORIZON BANK, N.A.	2	\$284,568.00	2.09%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	1.06%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$138,537.00	1.02%	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,550.00	1.02%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$134,405.00	0.98%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$145,000.00	1.06%	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CU	1	\$139,000.00	1.02%	0	\$0.00	
LIBERTY BANK	1	\$135,000.00	0.99%	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$144,900.00	1.06%	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$138,500.00	1.02%	0	\$0.00	
MICHIGAN MUTUAL INC.	1	\$136,640.00	1%	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,541.73	0.99%	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.95%	0	\$0.00	
NAVIGATOR CREDIT UNION	1	\$138,626.31	1.02%	0	\$0.00	

	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$130,000.00	0.95%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$135,800.00	1%	0	\$0.00
	ORIENTAL BANK	1	\$139,639.29	1.02%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$145,000.00	1.06%	0	\$0.00
	PEOPLES STATE BANK	1	\$145,000.00	1.06%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$144,000.00	1.06%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$408,275.00	2.99%	0	\$0.00
	PROVIDENCE BANK	1	\$133,250.00	0.98%	0	\$0.00
	PSECU	1	\$131,000.00	0.96%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$135,850.00	1%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$126,000.00	0.92%	0	\$0.00
	ROUNDBANK	1	\$134,400.00	0.98%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$146,000.00	1.07%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$145,000.00	1.06%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$127,000.00	0.93%	0	\$0.00
	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$137,224.84	1.01%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	1.03%	0	\$0.00
	THE COLUMBIA BANK	1	\$135,000.00	0.99%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,944.75	1.01%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$279,243.00	2.05%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$134,800.00	0.99%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,200.00	1.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$140,498.00	1.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$262,005.00	1.92%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$146,500.00	1.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,500.00	1.07%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.97%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$148,000.00	1.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.97%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$13,645,283.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADU8	ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	2.93%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$567,210.20	12.21%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$77,009.46	1.66%	0	\$0.00
	BANK OF THE CASCADES	1	\$95,800.00	2.06%	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,687.73	1.99%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$173,850.00	3.74%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$158,250.00	3.41%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,200.00	3.81%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$118,506.77	2.55%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$310,000.00	6.67%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,600.00	5.97%	0	\$0.00
	FIRST PLACE BANK	1	\$72,814.58	1.57%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$274,277.00	5.9%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$48,960.00	1.05%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$68,200.00	1.47%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$92,750.00	2%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$261,900.00	5.64%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$131,000.00	2.82%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$83,786.64	1.8%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$79,000.00	1.7%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,500.00	2.92%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$340,500.00	7.33%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$162,100.00	3.49%	0	\$0.00
	ST.MARY'S BANK	1	\$166,000.00	3.57%	0	\$0.00
	TRUSTONE	1	\$165,590.27	3.56%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,100.00	4.46%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,610.05	3.72%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,647,202.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADV6	ABBEVILLE BUILDING & LOAN	1	\$60,200.00	0.53%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$82,900.00	0.73%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$119,251.42	1.05%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$77,600.00	0.69%	0	\$0.00
	ANCHORBANK, FSB	1	\$79,200.00	0.7%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$61,300.00	0.54%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$60,000.00	0.53%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$274,297.22	2.43%	0	\$0.00

BANCFIRST	1	\$62,338.97	0.55%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	4	\$282,948.67	2.5%	0	\$0.00
BANK OF MARQUETTE	1	\$77,988.21	0.69%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$83,770.61	0.74%	0	\$0.00
BAXTER CREDIT UNION	1	\$59,843.20	0.53%	0	\$0.00
BERKSHIRE BANK	1	\$70,000.00	0.62%	0	\$0.00
BLACKHAWK BANK	1	\$36,000.00	0.32%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$143,000.00	1.26%	0	\$0.00
CENTREBANK	1	\$48,350.00	0.43%	0	\$0.00
CENTRUE BANK	1	\$77,400.00	0.68%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.44%	0	\$0.00
CITIZENS BANK	1	\$75,000.00	0.66%	0	\$0.00
CITIZENS STATE BANK	1	\$77,000.00	0.68%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$49,500.00	0.44%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$83,500.00	0.74%	0	\$0.00
COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	\$34,740.51	0.31%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$47,000.00	0.42%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$54,000.00	0.48%	0	\$0.00
CORNERSTONE BANK	1	\$54,703.77	0.48%	0	\$0.00
CU COMMUNITY, LLC	1	\$63,950.00	0.57%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$47,000.00	0.42%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.49%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,820.28	0.57%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$240,521.69	2.13%	0	\$0.00
DORAL MORTGAGE LLC	1	\$75,400.00	0.67%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$349,600.00	3.09%	0	\$0.00
ELGA CREDIT UNION	1	\$52,000.00	0.46%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$62,500.00	0.55%	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$60,000.00	0.53%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$75,000.00	0.66%	0	\$0.00
FARMERS EXCHANGE BANK	1	\$50,000.00	0.44%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$72,000.00	0.64%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.44%	0	\$0.00
FINANCIALEDGE COMMUNITY CU	1	\$55,710.00	0.49%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$81,779.55	0.72%	0	\$0.00
FIRST CENTURY BANK	1	\$76,000.00	0.67%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$62,358.23	0.55%	0	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$54,700.00	0.48%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.57%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$57,000.00	0.5%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$41,000.00	0.36%	0	\$0.00
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$43,772.83	0.39%	0	\$0.00
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$67,200.00	0.59%	0	\$0.00
FIRST INTERSTATE BANK	3	\$230,200.00	2.04%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$80,750.00	0.71%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$82,000.00	0.72%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$46,800.00	0.41%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$84,000.00	0.74%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$59,200.00	0.52%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$65,400.00	0.58%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$43,000.00	0.38%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$262,000.00	2.32%	0	\$0.00
FREMONT BANK	1	\$71,000.00	0.63%	0	\$0.00
GECU	3	\$191,034.65	1.69%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$139,400.00	1.23%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$68,000.00	0.6%	0	\$0.00
HAWTHORN BANK	1	\$59,837.83	0.53%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$75,400.00	0.67%	0	\$0.00
HONOR CREDIT UNION	1	\$78,000.00	0.69%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$68,817.10	0.61%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$54,000.00	0.48%	0	\$0.00
IOWA STATE BANK	1	\$73,000.00	0.65%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.66%	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$59,000.00	0.52%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$56,000.00	0.5%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$38,000.00	0.34%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$52,100.00	0.46%	0	\$0.00
LEADER BANK N.A.	1	\$66,000.00	0.58%	0	\$0.00
LES BOIS CREDIT UNION	1	\$74,000.00	0.65%	0	\$0.00
LIBERTY BANK	1	\$64,800.00	0.57%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$41,000.00	0.36%	0	\$0.00
MARINE BANK	2	\$138,800.00	1.23%	0	\$0.00

MARION CENTER BANK	1	\$72,748.92	0.64%	0	\$0.00
MERCANTILE BANK	2	\$116,425.25	1.03%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$131,700.00	1.16%	0	\$0.00
MIDWEST BANK N.A.	1	\$48,868.27	0.43%	0	\$0.00
MIDWESTONE BANK	1	\$48,600.00	0.43%	0	\$0.00
MISSOURI CREDIT UNION	1	\$64,600.00	0.57%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$50,000.00	0.44%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$83,000.00	0.73%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$147,550.00	1.3%	0	\$0.00
NORTH CENTRAL BANK	1	\$30,000.00	0.27%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$57,200.00	0.51%	0	\$0.00
PATELCO CREDIT UNION	1	\$77,000.00	0.68%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$67,400.00	0.6%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,500.00	0.7%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$67,811.81	0.6%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,600.00	0.49%	0	\$0.00
PSECU	4	\$281,560.10	2.49%	0	\$0.00
RIVER BANK	1	\$70,000.00	0.62%	0	\$0.00
RIVER VALLEY BANCORP	1	\$68,000.00	0.6%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$150,269.75	1.33%	0	\$0.00
ROYAL CREDIT UNION	3	\$205,719.75	1.82%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$81,000.00	0.72%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$61,180.00	0.54%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$67,900.00	0.6%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$60,000.00	0.53%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$77,300.33	0.68%	0	\$0.00
SPC CREDIT UNION	1	\$39,600.00	0.35%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$75,000.00	0.66%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$80,000.00	0.71%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$69,000.00	0.61%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$56,000.00	0.5%	0	\$0.00
SUMMIT CREDIT UNION	1	\$52,875.00	0.47%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$72,900.00	0.64%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$300,444.53	2.66%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$79,000.00	0.7%	0	\$0.00
	1	\$75,000.00	0.66%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK					
	THE CLAY CITY BANKING COMPANY	1	\$71,809.15	0.63%	0	\$0.00
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$56,000.00	0.5%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$51,100.00	0.45%	0	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$162,284.38	1.43%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$82,500.00	0.73%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$49,871.18	0.44%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$32,289.34	0.29%	0	\$0.00
	UNITED BANK & TRUST	1	\$74,000.00	0.65%	0	\$0.00
	UNITED BANK OF UNION	1	\$63,200.00	0.56%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$21,315.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$62,087.31	0.55%	0	\$0.00
	UWHARRIE BANK	1	\$84,000.00	0.74%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$76,300.00	0.67%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,575.85	0.71%	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$40,000.00	0.35%	0	\$0.00
	VILLA GROVE STATE BANK	1	\$77,000.00	0.68%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$147,000.00	1.3%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$82,477.67	0.73%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$75,786.90	0.71%	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$11,311,035.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADW4	AMARILLO NATIONAL BANK	1	\$105,460.00	1.88%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$124,750.00	2.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$106,000.00	1.89%	0	\$0.00
	BANCORPSOUTH BANK	1	\$150,806.96	2.68%	0	\$0.00
	BANK OF ENGLAND	1	\$130,200.00	2.32%	0	\$0.00
	BAXTER CREDIT UNION	2	\$248,950.00	4.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,300.00	3.47%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$159,700.00	2.84%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$135,000.00	2.4%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,979.74	2.2%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$212,621.90	3.78%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$119,800.00	2.13%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$211,139.56	3.75%	0	\$0.00
	HORIZON BANK, N.A.	1	\$83,000.00	1.48%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	2	\$201,770.00	3.59%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$164,700.00	2.93%	0	\$0.00
	MAGNA BANK	1	\$375,829.18	6.68%	0	\$0.00
	MAX CREDIT UNION	1	\$102,300.00	1.82%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$119,000.00	2.12%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$166,150.00	2.95%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,447.05	2.85%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$380,500.00	6.77%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$284,922.72	5.07%	0	\$0.00
	POSTAL CREDIT UNION	1	\$154,500.00	2.75%	0	\$0.00
	ROYAL CREDIT UNION	1	\$181,600.00	3.23%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$192,400.00	3.42%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$212,600.00	3.78%	0	\$0.00
	TALMER BANK AND TRUST	1	\$167,375.00	2.98%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$110,500.00	1.97%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$328,500.00	5.84%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,400.00	3.78%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,623,202.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADX2	MUTUAL OF OMAHA BANK	1	\$89,761.44	3.54%	0	\$0.00
	OLD NATIONAL BANK	28	\$2,444,447.15	96.46%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,534,208.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADY0	AMERICAN INTERNET MORTGAGE, INC.	2	\$237,028.17	10.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$457,190.05	20.43%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$241,727.94	10.8%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$116,559.85	5.21%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$241,271.00	10.78%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$236,900.70	10.58%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$119,335.33	5.33%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$469,354.75	20.97%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$118,847.28	5.31%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,238,215.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADZ7		1	\$132,800.84	4.02%	0	\$0.00



	AMERICAN INTERNET MORTGAGE, INC.					
	ARVEST MORTGAGE COMPANY	2	\$264,307.07	8.01%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$126,872.27	3.85%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$130,000.00	3.94%	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION	1	\$143,075.11	4.34%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$130,035.84	3.94%	0	\$0.00
	OLD NATIONAL BANK	18	\$2,240,185.71	67.89%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$132,250.00	4.01%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,299,526.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAE29	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,925.00	2.46%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$99,600.00	1.32%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$193,725.67	2.58%	0	\$0.00
	BANCO SANTANDER PR	1	\$154,440.00	2.05%	0	\$0.00
	BANK OF ENGLAND	2	\$454,000.00	6.04%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$256,850.00	3.41%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$128,696.59	1.71%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$69,550.00	0.92%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$245,300.00	3.26%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$244,500.00	3.25%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$103,085.32	1.37%	0	\$0.00
	ECU CREDIT UNION	1	\$211,009.41	2.81%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$61,800.00	0.82%	0	\$0.00
	EQUITY LOANS, LLC	1	\$77,750.00	1.03%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$112,484.00	1.5%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$101,888.54	1.35%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$286,900.00	3.81%	0	\$0.00
	FIRST MIDWEST BANK	1	\$128,100.00	1.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$107,100.00	1.42%	0	\$0.00
	LHM FINANCIAL CORP	1	\$81,075.91	1.08%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$218,250.00	2.9%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$151,200.00	2.01%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.93%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$141,241.26	1.88%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$623,900.00	8.29%	0	\$0.00

	CORPORATION					
	PLAZA HOME MORTGAGE, INC.	1	\$175,482.87	2.33%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$211,700.00	2.81%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$235,750.00	3.13%	0	\$0.00
	R P FUNDING, INC	1	\$151,193.00	2.01%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$243,500.00	3.24%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$98,512.16	1.31%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$495,200.00	6.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$154,868.12	2.06%	0	\$0.00
	STEARNS LENDING INC.	1	\$266,400.00	3.54%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$242,269.00	3.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$98,300.00	1.31%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$101,000.00	1.34%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$351,962.56	4.68%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,900.00	2.54%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,522,409.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAE37	AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	2.21%	0	\$0.00
	BAXTER CREDIT UNION	2	\$411,385.74	10.11%	0	\$0.00
	CASHCALL, INC.	1	\$115,500.00	2.84%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$341,700.00	8.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$317,500.00	7.8%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,900.00	2.19%	0	\$0.00
	DFCU FINANCIAL	1	\$78,600.00	1.93%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$227,200.00	5.58%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,700.00	2.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$194,106.89	4.77%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$235,900.00	5.8%	0	\$0.00
	HANTZ BANK	1	\$110,548.95	2.72%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$288,650.00	7.09%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$156,500.00	3.85%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$149,000.00	3.66%	0	\$0.00
	NCB, FSB	1	\$60,000.00	1.47%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$241,000.00	5.92%	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE	1	\$98,967.72	2.43%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$329,080.78	8.09%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,703.00	4.69%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$113,100.00	2.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$120,423.60	2.97%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,068,466.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAE45	1ST COMMUNITY CREDIT UNION	1	\$100,300.00	0.2%	0	\$0.00
	AAC CREDIT UNION	1	\$90,792.00	0.18%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$88,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$600,730.00	1.2%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$95,000.00	0.19%	0	\$0.00
	ADVANCE MORTGAGE INC	1	\$106,868.44	0.21%	0	\$0.00
	ADVANTAGE BANK	1	\$92,000.00	0.18%	0	\$0.00
	AFFILIATED BANK	4	\$381,590.00	0.76%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$98,276.20	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$198,750.00	0.4%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$93,200.00	0.19%	0	\$0.00
	AMERICAN BANK	1	\$109,676.95	0.22%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$191,400.00	0.38%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$105,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,000.00	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$202,305.00	0.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$105,500.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$678,538.00	1.35%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$100,001.00	0.2%	0	\$0.00
	ANCHORBANK, FSB	1	\$101,000.00	0.2%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$90,000.00	0.18%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,600.00	0.39%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$95,250.00	0.19%	0	\$0.00
		4	\$384,189.02	0.77%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATHOL SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$288,800.00	0.58%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,000.00	0.2%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$91,200.00	0.18%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$99,000.00	0.2%	0	\$0.00
	BANCFIRST	1	\$87,000.00	0.17%	0	\$0.00
	BANCO SANTANDER PR	1	\$88,198.61	0.18%	0	\$0.00
	BANCORPSOUTH BANK	3	\$305,912.04	0.61%	0	\$0.00
	BANK OF ENGLAND	2	\$199,500.00	0.4%	0	\$0.00
	BANK OF IDAHO, A HOLDING CORPORATION	1	\$85,500.00	0.17%	0	\$0.00
	BANK OF THE CASCADES	1	\$85,500.00	0.17%	0	\$0.00
	BANK OF TURTLE LAKE	1	\$90,000.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	4	\$379,800.00	0.76%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$103,500.00	0.21%	0	\$0.00
	BELLCO CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,480.00	0.2%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$87,400.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$203,000.00	0.41%	0	\$0.00
	BRUNING STATE BANK	2	\$190,559.94	0.38%	0	\$0.00
	CALIBER HOME LOANS, INC.	6	\$588,149.00	1.17%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$96,400.00	0.19%	0	\$0.00
	CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$99,380.44	0.2%	0	\$0.00
	CASHCALL, INC.	1	\$109,100.00	0.22%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$106,000.00	0.21%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$101,850.00	0.2%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$88,125.00	0.18%	0	\$0.00
	CENTREBANK	1	\$87,725.00	0.18%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$181,050.00	0.36%	0	\$0.00
	CITIZENS BANK	1	\$98,772.40	0.2%	0	\$0.00
	CITIZENS BANK OF LAFAYETTE	1	\$96,000.00	0.19%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$89,250.00	0.18%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$470,202.00	0.94%	0	\$0.00

	CITIZENS STATE BANK	1	\$102,000.00	0.2%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$98,700.00	0.2%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$100,376.43	0.2%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$97,850.00	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$291,000.00	0.58%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$101,880.24	0.2%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$95,200.00	0.19%	0	\$0.00
	CODE CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00
	COMMERCE NATIONAL BANK	1	\$96,900.00	0.19%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$108,750.00	0.22%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$97,563.00	0.19%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00	0.19%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$95,920.00	0.19%	0	\$0.00
	CORNERSTONE BANK	2	\$181,200.00	0.36%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$97,200.00	0.19%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$91,300.00	0.18%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$92,800.00	0.19%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$96,237.63	0.19%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$109,250.00	0.22%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$108,000.00	0.22%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$97,400.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$496,275.00	0.99%	0	\$0.00
	DFCU FINANCIAL	2	\$194,800.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$409,295.00	0.82%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$101,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$98,400.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$105,600.00	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$109,250.00	0.22%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,750.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$480,870.00	0.96%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$299,722.00	0.6%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$95,008.00	0.19%	0	\$0.00
	F & M COMMUNITY BANK NA	1	\$93,000.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$989,410.00	1.98%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$174,500.00	0.35%	0	\$0.00
FBC MORTGAGE, LLC	3	\$316,868.00	0.63%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$88,200.00	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$375,000.00	0.75%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$199,550.00	0.4%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$94,500.00	0.19%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$314,815.00	0.63%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$105,000.00	0.21%	0	\$0.00
FIRST FEDERAL BANK	1	\$96,000.00	0.19%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$107,100.00	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,937.00	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$102,900.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	4	\$398,400.00	0.8%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$96,800.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$289,500.00	0.58%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$104,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$93,100.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$98,300.00	0.2%	0	\$0.00
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$97,500.00	0.19%	0	\$0.00
FIRST PLACE BANK	4	\$397,962.56	0.79%	0	\$0.00
FIRST SERVICE BANK	1	\$95,310.00	0.19%	0	\$0.00
FIRST STATE BANK	1	\$109,250.00	0.22%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$198,920.00	0.4%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$105,925.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$196,600.00	0.39%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,800.00	0.21%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$85,000.00	0.17%	0	\$0.00
FIRSTTRUST BANK	1	\$90,000.00	0.18%	0	\$0.00
FOX RIVER STATE BANK	1	\$85,700.00	0.17%	0	\$0.00
FREMONT BANK	2	\$188,200.00	0.38%	0	\$0.00
FULTON BANK, N.A.	1	\$89,600.00	0.18%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$108,845.00	0.22%	0	\$0.00

GATEWAY METRO FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$93,200.00	0.19%	0	\$0.00
GEO-CORP, INC	2	\$186,250.00	0.37%	0	\$0.00
GESA CREDIT UNION	1	\$94,905.00	0.19%	0	\$0.00
GMFS LLC	3	\$293,286.00	0.59%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$100,000.00	0.2%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,500.00	0.19%	0	\$0.00
GREAT WESTERN BANK	1	\$100,000.00	0.2%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$303,228.22	0.61%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$188,590.00	0.38%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$107,200.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$107,900.00	0.22%	0	\$0.00
HEARTLAND BANK	1	\$90,803.00	0.18%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,605.00	0.2%	0	\$0.00
HERITAGE BANK NATIONAL ASSOCIATION	1	\$98,279.01	0.2%	0	\$0.00
HOME FEDERAL BANK	1	\$104,000.00	0.21%	0	\$0.00
HOME FUNDING CORP, A NEVADA CORPORATION	1	\$99,877.04	0.2%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$93,500.00	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$99,753.58	0.2%	0	\$0.00
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$104,800.00	0.21%	0	\$0.00
HONOR CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$85,850.00	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$391,510.00	0.78%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,500.00	0.2%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$477,063.56	0.95%	0	\$0.00
INDEPENDENT BANK	3	\$299,160.00	0.6%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$108,400.00	0.22%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.21%	0	\$0.00
IXONIA BANK	1	\$88,000.00	0.18%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$188,100.00	0.38%	0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$105,520.00	0.21%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$294,298.00	0.59%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$179,813.96	0.36%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	1	\$90,000.00	0.18%	0	\$0.00

LADYSMITH FEDERAL SAVINGS AND LOAN						
LAKE MICHIGAN CREDIT UNION	2	\$182,350.00	0.36%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$104,000.00	0.21%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$195,000.00	0.39%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$99,250.00	0.2%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$93,500.00	0.19%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00	
LUANA SAVINGS BANK	1	\$98,400.00	0.2%	0	\$0.00	
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$93,600.00	0.19%	0	\$0.00	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$91,000.00	0.18%	0	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$293,933.00	0.59%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$100,300.00	0.2%	0	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$109,650.00	0.22%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC	1	\$94,400.00	0.19%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC.	2	\$197,750.00	0.39%	0	\$0.00	
METCALF BANK	1	\$88,000.00	0.18%	0	\$0.00	
METRO BANK	1	\$87,600.00	0.17%	0	\$0.00	
MICHIGAN MUTUAL INC.	1	\$104,532.00	0.21%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$108,000.00	0.22%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$103,865.00	0.21%	0	\$0.00	
MIDWEST BANK N.A.	1	\$105,000.00	0.21%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$99,200.00	0.2%	0	\$0.00	
MIDWEST LOAN SERVICES, INC.	1	\$87,550.00	0.17%	0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$91,800.00	0.18%	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$176,350.00	0.35%	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$86,500.00	0.17%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.2%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$287,250.00	0.57%	0	\$0.00	
MORTGAGENETWORK	1	\$95,200.00	0.19%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$96,000.00	0.19%	0	\$0.00	
MOVEMENT MORTGAGE	2	\$201,100.00	0.4%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$197,000.00	0.39%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$97,377.33	0.19%	0	\$0.00	



	NATIONSTARMORTGAGE	1	\$100,519.09	0.2%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$86,329.50	0.17%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$180,530.00	0.36%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$99,425.00	0.2%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$89,240.00	0.18%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$176,400.00	0.35%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$88,200.00	0.18%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$91,000.00	0.18%	0	\$0.00
	NUVISION FCU	1	\$90,500.00	0.18%	0	\$0.00
	OMNIAMERICAN BANK	1	\$104,000.00	0.21%	0	\$0.00
	OPES ADVISORS, INC.	1	\$88,425.00	0.18%	0	\$0.00
	ORRSTOWN BANK	1	\$87,900.00	0.18%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$88,992.94	0.18%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,081.63	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$105,000.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,500.00	0.2%	0	\$0.00
	PANHANDLE STATE BANK	1	\$109,800.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$387,400.00	0.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$107,000.00	0.21%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$105,000.00	0.21%	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$92,000.00	0.18%	0	\$0.00
	PHH HOME LOANS LLC	1	\$103,500.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$500,110.00	1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$95,000.00	0.19%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$401,500.00	0.8%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$103,600.00	0.21%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$91,000.00	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$191,300.00	0.38%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$91,400.00	0.18%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00
	RCB BANK	2	\$200,862.00	0.4%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC.	6	\$582,562.00	1.16%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$212,853.00	0.43%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$109,250.00	0.22%	0	\$0.00
RESMAC INC	1	\$101,650.00	0.2%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$104,936.01	0.21%	0	\$0.00
RIVERHILLS BANK	1	\$88,000.00	0.18%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$207,155.00	0.41%	0	\$0.00
ROCKFORD COMMUNITY FCU	2	\$197,500.00	0.39%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$103,000.00	0.21%	0	\$0.00
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$104,874.99	0.21%	0	\$0.00
RPM MORTGAGE, INC	3	\$283,500.00	0.57%	0	\$0.00
RPM MORTGAGE, INC.	2	\$196,057.21	0.39%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,500.00	0.21%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$95,000.00	0.19%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00
SCOTIABANK DE PR	1	\$105,633.00	0.21%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.18%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$90,400.00	0.18%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$95,250.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$191,250.00	0.38%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$98,150.00	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$292,500.00	0.58%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
SHORE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$597,340.00	1.19%	0	\$0.00
SOLARITY CREDIT UNION	2	\$209,620.00	0.42%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$94,400.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$196,750.00	0.39%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$84,790.54	0.17%	0	\$0.00
SPIRE FINANCIAL, INC.	1	\$98,940.00	0.2%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$99,567.00	0.2%	0	\$0.00
STATE SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00
STEARNS LENDING INC.	3	\$280,400.00	0.56%	0	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$512,506.00	1.02%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$100,000.00	0.2%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$87,900.00	0.18%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.18%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$99,175.00	0.2%	0	\$0.00
SUSQUEHANNA BANK	2	\$187,700.00	0.37%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$367,350.00	0.73%	0	\$0.00
SYNERGY HOME LOANS, LLC	1	\$103,760.90	0.21%	0	\$0.00
TALMER BANK AND TRUST	1	\$95,920.00	0.19%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$107,825.00	0.22%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$93,600.00	0.19%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$91,000.00	0.18%	0	\$0.00
THE INTERNATIONAL BANK OF AMHERST	1	\$103,872.12	0.21%	0	\$0.00
THE LENDING COMPANY, INC	1	\$95,000.00	0.19%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,750.00	0.22%	0	\$0.00
THE PARK BANK	1	\$89,600.00	0.18%	0	\$0.00
THE PEOPLES BANK	1	\$99,750.00	0.2%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$107,270.17	0.21%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
TOWN & COUNTRY BANK	1	\$100,720.00	0.2%	0	\$0.00
TRAVIS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
TRUSTONE FINANCIAL	1	\$100,880.00	0.2%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$484,946.00	0.97%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$694,523.00	1.39%	0	\$0.00
UNIONBANK, N.A.	1	\$94,880.48	0.19%	0	\$0.00
UNITED BANK & TRUST	1	\$96,000.00	0.19%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$90,400.00	0.18%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$676,879.00	1.35%	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$200,920.00	0.4%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$94,400.00	0.19%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$85,500.00	0.17%	0	\$0.00
	UWHARRIE BANK	1	\$106,000.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$386,620.00	0.77%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$392,809.00	0.78%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$189,250.00	0.38%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$100,800.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$95,950.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$453,060.00	0.9%	0	\$0.00
	WEST GATE BANK	1	\$99,500.00	0.2%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$89,165.00	0.18%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,750.00	0.19%	0	\$0.00
	WOODFORD STATE BANK	1	\$101,600.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	6	\$590,733.00	1.18%	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
<b>Total</b>		<b>514</b>	<b>\$50,082,969.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAE52	360 MORTGAGE GROUP, LLC	1	\$131,000.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$843,973.00	1.68%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,328.78	0.28%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$282,499.00	0.56%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$289,900.00	0.58%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$126,700.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,926.51	0.28%	0	\$0.00
	ANCHORBANK, FSB	1	\$143,200.00	0.29%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,500.00	0.29%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$148,249.00	0.3%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,556.00	0.26%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$404,800.00	0.81%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,800.00	0.26%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,200.00	0.26%	0	\$0.00
AUBURNBANK	1	\$128,900.00	0.26%	0	\$0.00
BANCORPSOUTH BANK	2	\$275,900.00	0.55%	0	\$0.00
BANK MUTUAL	1	\$142,550.00	0.28%	0	\$0.00
BANK OF AMERICAN FORK	1	\$142,800.00	0.28%	0	\$0.00
BANNER BANK	1	\$132,000.00	0.26%	0	\$0.00
BAY EQUITY LLC	2	\$266,500.00	0.53%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$129,974.26	0.26%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$131,000.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$395,074.00	0.79%	0	\$0.00
BUSEY BANK,	1	\$131,200.00	0.26%	0	\$0.00
CALIBER HOME LOANS, INC.	4	\$538,290.00	1.07%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$277,500.00	0.55%	0	\$0.00
CASHCALL, INC.	7	\$946,800.00	1.89%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$542,905.00	1.08%	0	\$0.00
CENTRAL TRUST BANK	1	\$148,000.00	0.3%	0	\$0.00
CENTURY LENDING COMPANY	1	\$142,200.00	0.28%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$574,350.00	1.15%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION O	1	\$125,134.81	0.25%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$127,000.00	0.25%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$141,600.00	0.28%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$136,135.00	0.27%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,200.00	0.26%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$275,600.00	0.55%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$148,700.00	0.3%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$127,500.00	0.25%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$139,850.00	0.28%	0	\$0.00
COMMERCE MORTGAGE	2	\$280,525.00	0.56%	0	\$0.00

	COMMUNITY SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$270,450.00	0.54%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$436,096.27	0.87%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$136,800.00	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$400,850.00	0.8%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$143,200.00	0.29%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$133,902.20	0.27%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$134,400.00	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,500.00	0.54%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.29%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$148,800.00	0.3%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$148,400.00	0.3%	0	\$0.00
	ELGA CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,625.00	0.25%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$288,625.00	0.58%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$130,150.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$264,905.00	0.53%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$399,725.00	0.8%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$131,250.00	0.26%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$127,800.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,399,138.00	2.79%	0	\$0.00
	FARMINGTON BANK	1	\$136,500.00	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$130,239.00	0.26%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$261,800.00	0.52%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$140,000.00	0.28%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$809,265.00	1.61%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$127,500.00	0.25%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$279,673.87	0.56%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$262,200.00	0.52%	0	\$0.00
	FIRST FEDERAL BANK	1	\$135,956.00	0.27%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,793.00	0.25%	0	\$0.00

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$139,000.00	0.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$130,388.00	0.26%	0	\$0.00
FIRST INTERSTATE BANK	1	\$146,400.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$132,130.00	0.26%	0	\$0.00
FIRST MIDWEST BANK	1	\$147,400.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$273,750.00	0.55%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$137,530.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$132,081.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$130,400.00	0.26%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$279,120.00	0.56%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$149,350.00	0.3%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$136,800.00	0.27%	0	\$0.00
FIRST PLACE BANK	2	\$290,068.90	0.58%	0	\$0.00
FIRST REPUBLIC MORTGAGE	1	\$149,400.00	0.3%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$551,525.00	1.1%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$126,200.00	0.25%	0	\$0.00
FISHER NATIONAL BANK	1	\$132,800.00	0.26%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$147,000.00	0.29%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$147,250.00	0.29%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$129,041.14	0.26%	0	\$0.00
GMFS LLC	2	\$274,830.00	0.55%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$125,000.00	0.25%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$133,926.00	0.27%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$131,550.00	0.26%	0	\$0.00
GULD ATLANTIC FUNDING GROUP, INC	1	\$138,500.00	0.28%	0	\$0.00
HEARTLAND BANK	2	\$264,464.00	0.53%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$145,404.71	0.29%	0	\$0.00
HOME LOANS TODAY	1	\$146,902.00	0.29%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$283,000.00	0.56%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$281,300.00	0.56%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$135,036.19	0.27%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$144,000.00	0.29%	0	\$0.00
INTERBANK	1	\$143,050.00	0.29%	0	\$0.00
	3	\$418,750.00	0.84%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION						
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$126,000.00	0.25%	0	\$0.00	
JONAH BANK OF WYOMING	2	\$276,000.00	0.55%	0	\$0.00	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$136,000.00	0.27%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	13	\$1,736,683.22	3.46%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$261,200.00	0.52%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$145,800.00	0.29%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$266,900.00	0.53%	0	\$0.00	
LUANA SAVINGS BANK	1	\$130,127.87	0.26%	0	\$0.00	
MAGNA BANK	1	\$141,250.00	0.28%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$128,250.00	0.26%	0	\$0.00	
MCCLAIN BANK	1	\$140,400.00	0.28%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$272,750.00	0.54%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC	1	\$127,651.00	0.25%	0	\$0.00	
MICHIGAN MUTUAL INC.	1	\$144,500.00	0.29%	0	\$0.00	
MID AMERICA MORTGAGE	2	\$268,400.00	0.54%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$148,500.00	0.3%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$272,000.00	0.54%	0	\$0.00	
MOVEMENT MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$135,200.00	0.27%	0	\$0.00	
NETWORK CAPITAL FUNDING, CORPORATION, NMLS #11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$145,300.00	0.29%	0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$129,500.00	0.26%	0	\$0.00	
NORTHWESTERN MORTGAGE CO.	1	\$139,500.00	0.28%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00	
OKLAHOMA CENTRAL CREDIT UNION	1	\$126,800.00	0.25%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,375.00	0.27%	0	\$0.00	
ORIENTAL BANK	1	\$128,000.00	0.26%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$132,900.00	0.27%	0	\$0.00	
ORRSTOWN BANK	1	\$126,400.00	0.25%	0	\$0.00	
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A	1	\$124,853.24	0.25%	0	\$0.00	



	CALIFORNIA CORPORATION					
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$146,000.00	0.29%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	2	\$272,250.00	0.54%	0	\$0.00
	PACIFIC UNION FINANCIAL	2	\$273,500.00	0.55%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,000.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$130,000.00	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$132,000.00	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,629,612.00	3.25%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$137,750.00	0.27%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$537,044.00	1.07%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$136,000.00	0.27%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$141,120.00	0.28%	0	\$0.00
	PROFICIO MORTGAGE VENTURES	1	\$130,220.00	0.26%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$148,000.00	0.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$954,597.00	1.9%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$402,575.00	0.8%	0	\$0.00
	RENASANT BANK	1	\$136,000.00	0.27%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$404,850.00	0.81%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$396,680.00	0.79%	0	\$0.00
	RIVER VALLEY BANK	1	\$147,155.00	0.29%	0	\$0.00
	ROCKLAND TRUST	1	\$131,250.00	0.26%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$140,000.00	0.28%	0	\$0.00
	RPM MORTGAGE, INC	2	\$272,297.83	0.54%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$262,856.57	0.52%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$256,875.00	0.51%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$142,590.00	0.28%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,099.43	0.26%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$289,616.00	0.58%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$273,000.00	0.54%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$273,800.00	0.55%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$133,000.00	0.27%	0	\$0.00
	SFMC, LP	1	\$141,520.00	0.28%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$277,846.34	0.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$854,625.00	1.7%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$126,000.00	0.25%	0	\$0.00
	ST.MARY'S BANK	1	\$135,000.00	0.27%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$130,950.00	0.26%	0	\$0.00
	STEARNS LENDING INC.	13	\$1,752,068.23	3.5%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$396,885.00	0.79%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$400,425.00	0.8%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$134,000.00	0.27%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$135,100.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$131,100.00	0.26%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,816.25	0.25%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$136,000.00	0.27%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$274,200.00	0.55%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$129,105.00	0.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.26%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.28%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,500.00	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$695,724.00	1.39%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$142,500.00	0.28%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$134,137.00	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$783,916.59	1.56%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$143,450.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$276,000.00	0.55%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$255,500.00	0.51%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$140,800.00	0.28%	0	\$0.00
		2	\$278,000.00	0.55%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VILLAGE MORTGAGE	2	\$262,130.00	0.52%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.26%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$132,000.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$137,808.00	0.27%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$148,000.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,850.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$139,650.00	0.28%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$127,458.00	0.33%	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$50,128,053.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAE60	1ST MIDAMERICA CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	2	\$159,857.44	0.24%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$83,880.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,038,532.00	1.59%	0	\$0.00
	ACCESS CAPITAL FUNDING	1	\$75,000.00	0.11%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$73,525.00	0.11%	0	\$0.00
	ACOPIA, LLC	1	\$72,265.00	0.11%	0	\$0.00
	ADVANTAGE BANK	2	\$149,875.00	0.23%	0	\$0.00
	AFFILIATED BANK	2	\$147,300.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$63,926.59	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00
	ALLIANT BANK	1	\$72,000.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$63,963.32	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$116,500.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$147,490.00	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$142,500.00	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$58,000.00	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$68,421.43	0.1%	0	\$0.00
	AMERICAN BANK	1	\$35,685.85	0.05%	0	\$0.00
	AMERICAN BANK CENTER	1	\$80,600.00	0.12%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$139,300.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$60,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$513,500.00	0.79%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$54,000.00	0.08%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$636,960.00	0.98%	0	\$0.00
AMERICASH	1	\$75,000.00	0.11%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$320,250.00	0.49%	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$81,700.00	0.13%	0	\$0.00
ANCHOR BANK FSB	1	\$81,100.00	0.12%	0	\$0.00
ANCHOR MORTGAGE CORPORATION LLC	1	\$71,834.46	0.11%	0	\$0.00
ANCHORBANK, FSB	3	\$200,700.00	0.31%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$25,600.00	0.04%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$266,375.00	0.41%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$46,550.00	0.07%	0	\$0.00
ARMSTRONG BANK	1	\$83,350.00	0.13%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$76,000.00	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,342,748.50	2.06%	0	\$0.00
ATHOL SAVINGS BANK	1	\$84,000.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$284,250.00	0.44%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00
BANCFIRST	2	\$110,320.00	0.17%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	3	\$191,693.20	0.29%	0	\$0.00
BANCORPSOUTH BANK	11	\$728,540.00	1.12%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,250.00	0.07%	0	\$0.00
BANK MUTUAL	1	\$54,000.00	0.08%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$63,000.00	0.1%	0	\$0.00
BANK OF ENGLAND	3	\$151,923.80	0.23%	0	\$0.00
BANK OF FARMINGTON	1	\$49,500.00	0.08%	0	\$0.00
BANK OF NEW MADRID	1	\$56,637.00	0.09%	0	\$0.00
BANK OF QUINCY	1	\$65,700.00	0.1%	0	\$0.00
BANK OF THE CASCADES	1	\$57,000.00	0.09%	0	\$0.00
BANK OF THE OZARKS	1	\$54,400.00	0.08%	0	\$0.00
BANK STAR ONE	1	\$54,900.00	0.08%	0	\$0.00
BANKERS TRUST COMPANY	1	\$42,750.00	0.07%	0	\$0.00
BAY EQUITY LLC	2	\$118,850.00	0.18%	0	\$0.00
BAYLAKE BANK	1	\$72,250.00	0.11%	0	\$0.00
BLACKHAWK BANK	3	\$141,300.00	0.22%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$63,050.00	0.1%	0	\$0.00

	BLUCURRENT CREDIT UNION	1	\$64,920.07	0.1%	0	\$0.00
	BOONE BANK AND TRUST COMPANY	2	\$148,600.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$60,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$442,850.00	0.68%	0	\$0.00
	BUSEY BANK,	8	\$468,492.32	0.72%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$185,657.00	0.28%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,525.00	0.12%	0	\$0.00
	CARROLLTON BANK	1	\$47,000.00	0.07%	0	\$0.00
	CASHCALL, INC.	3	\$235,500.00	0.36%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$326,789.48	0.5%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$76,000.00	0.12%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$69,000.00	0.11%	0	\$0.00
	CENTRAL BANK	2	\$128,400.00	0.2%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$78,000.00	0.12%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$59,260.00	0.09%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$120,160.00	0.18%	0	\$0.00
	CENTRAL TRUST BANK	2	\$126,194.20	0.19%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$58,900.00	0.09%	0	\$0.00
	CENTRUE BANK	2	\$113,150.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$217,975.00	0.33%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$65,850.00	0.1%	0	\$0.00
	CHEMICAL BANK	6	\$328,400.00	0.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$215,891.00	0.33%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$65,600.00	0.1%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$69,410.00	0.11%	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$80,000.00	0.12%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$78,750.00	0.12%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$70,000.00	0.11%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$60,450.00	0.09%	0	\$0.00
	CITIZENS FIRST BANK	1	\$83,505.00	0.13%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$56,000.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$385,900.00	0.59%	0	\$0.00
	CITY NATIONAL BANK	1	\$59,417.20	0.09%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$169,750.00	0.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$67,500.00	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$192,710.00	0.3%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$57,132.84	0.09%	0	\$0.00
		1	\$77,600.00	0.12%	0	\$0.00

	COLUMBUS METRO FEDERAL CREDIT UNION					
	COMMERCE MORTGAGE	1	\$70,000.00	0.11%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,000.00	0.08%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$57,000.00	0.09%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$62,000.00	0.09%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$56,000.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$130,300.00	0.2%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$39,867.00	0.06%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$107,355.00	0.16%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$136,625.00	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$66,750.00	0.1%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$105,000.00	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$63,920.00	0.1%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$52,000.00	0.08%	0	\$0.00
	COUNTY BANK	1	\$53,250.00	0.08%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$143,075.00	0.22%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$99,953.04	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$274,150.00	0.42%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.12%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$66,400.00	0.1%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$80,000.00	0.12%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$77,600.00	0.12%	0	\$0.00
	DENMARK STATE BANK	1	\$68,000.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$429,100.00	0.66%	0	\$0.00
	DFCU FINANCIAL	3	\$186,000.00	0.28%	0	\$0.00
	EASTWOOD BANK	1	\$84,432.00	0.13%	0	\$0.00
	EDUCATORS CREDIT UNION	1	\$61,762.00	0.09%	0	\$0.00
	ELGA CREDIT UNION	1	\$77,500.00	0.12%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$81,104.67	0.12%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$76,700.00	0.12%	0	\$0.00
	ENVISION CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$133,435.00	0.2%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$49,600.00	0.08%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	2	\$147,400.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$418,619.00	0.64%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$62,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA	2	\$113,250.00	0.17%	0	\$0.00

	SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$72,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$204,200.00	0.31%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$79,300.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$83,322.88	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$287,600.00	0.44%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$281,900.00	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$61,595.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$1,455,513.55	2.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$37,600.00	0.06%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$40,300.00	0.06%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$41,600.00	0.06%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$198,800.00	0.3%	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$69,911.93	0.11%	0	\$0.00
	FARMERS STATE BANK	1	\$81,900.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$220,300.00	0.34%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$64,865.03	0.1%	0	\$0.00
	FIDELITY BANK	1	\$55,200.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$218,192.47	0.33%	0	\$0.00
	FINANCIALEDGE COMMUNITY CU	1	\$39,805.00	0.06%	0	\$0.00
	FIRST BANK	1	\$58,150.00	0.09%	0	\$0.00
	FIRST BANK & TRUST	1	\$79,200.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$250,455.59	0.38%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$281,150.00	0.43%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$203,500.00	0.31%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$125,680.32	0.19%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$40,000.00	0.06%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$79,920.00	0.12%	0	\$0.00
		1	\$48,694.08	0.07%	0	\$0.00

	FIRST COMMUNITY CREDIT UNION OF BELOIT					
	FIRST COMMUNITY MORTGAGE, INC.	4	\$294,606.48	0.45%	0	\$0.00
	FIRST EDUCATORS CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK	1	\$66,500.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,105.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$152,600.00	0.23%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$100,345.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$61,126.47	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$57,500.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$70,731.47	0.11%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$67,450.00	0.1%	0	\$0.00
	FIRST GUARANTY MORTGAGAE CORPORATION	1	\$82,000.00	0.13%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$113,907.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$76,000.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$115,000.00	0.18%	0	\$0.00
	FIRST MIDWEST BANK	2	\$148,075.00	0.23%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$74,925.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$73,125.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$59,760.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$227,550.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK IN CARLYLE	1	\$67,200.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$56,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$27,550.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$63,600.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	4	\$257,700.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	\$41,500.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$124,600.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$41,425.00	0.06%	0	\$0.00
	FIRST PLACE BANK	17	\$1,013,284.14	1.55%	0	\$0.00
	FIRST REPUBLIC MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$172,150.00	0.26%	0	\$0.00
		1	\$48,000.00	0.07%	0	\$0.00



FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	8	\$504,700.00	0.77%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
FIRSTAR BANK	1	\$60,000.00	0.09%	0	\$0.00
FIRSTAR BANK NA	1	\$31,200.00	0.05%	0	\$0.00
FIRSTMERIT BANK, N.A.	21	\$1,161,550.68	1.78%	0	\$0.00
FIRSTRUST BANK	2	\$81,600.00	0.12%	0	\$0.00
FNB BANK	1	\$72,800.00	0.11%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$130,513.00	0.2%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$133,860.00	0.2%	0	\$0.00
FULTON BANK, N.A.	6	\$450,663.00	0.69%	0	\$0.00
GATEWAY HOME LENDING	1	\$84,000.00	0.13%	0	\$0.00
GECU	1	\$69,350.00	0.11%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$41,500.00	0.06%	0	\$0.00
GESA CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00
GMFS LLC	4	\$292,000.00	0.45%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$75,876.27	0.12%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00
GRAND BANK, N.A.	1	\$84,640.00	0.13%	0	\$0.00
GRATIOT COMMUNITY CU	1	\$65,550.00	0.1%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$135,065.00	0.21%	0	\$0.00
GREAT WESTERN BANK	5	\$296,395.00	0.45%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$80,876.00	0.12%	0	\$0.00
GREENBOX LOANS INC	1	\$60,000.00	0.09%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$61,655.00	0.09%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$63,750.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$140,200.00	0.21%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$135,311.48	0.21%	0	\$0.00
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$55,893.32	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	6	\$383,830.00	0.59%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$111,550.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$413,400.00	0.63%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$76,000.00	0.12%	0	\$0.00
HARBOR NATIONAL BANK	1	\$52,000.00	0.08%	0	\$0.00
	4	\$267,825.00	0.41%	0	\$0.00

HERGET BANK, NATIONAL ASSOCIATION					
HNB NATIONAL BANK	1	\$53,984.57	0.08%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$49,600.00	0.08%	0	\$0.00
HOME STATE BANK, N.A.	1	\$71,000.00	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$76,000.00	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$158,113.35	0.24%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$82,000.00	0.13%	0	\$0.00
HORIZON BANK, N.A.	2	\$122,420.00	0.19%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$59,955.96	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$550,374.00	0.84%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$100,701.36	0.15%	0	\$0.00
ICON CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$263,140.00	0.4%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$215,210.00	0.33%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$103,750.00	0.16%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,600.00	0.1%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$50,000.00	0.08%	0	\$0.00
INDEPENDENT BANK	6	\$266,750.00	0.41%	0	\$0.00
INLANTA MORTGAGE INC	2	\$148,855.29	0.23%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$67,500.00	0.1%	0	\$0.00
IOWA STATE BANK	1	\$76,812.25	0.12%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$83,500.00	0.13%	0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$60,000.00	0.09%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$84,500.00	0.13%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$58,920.27	0.09%	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$83,097.70	0.13%	0	\$0.00
KOHLER CREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$130,905.00	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$418,403.00	0.64%	0	\$0.00
LAKESIDE BANK	1	\$52,200.00	0.08%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$214,450.00	0.33%	0	\$0.00
LANDMARK CREDIT UNION	1	\$65,600.00	0.1%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$77,600.00	0.12%	0	\$0.00
LIBERTY BANK & TRUST	1	\$54,000.00	0.08%	0	\$0.00

LIBERTY NATIONAL BANK	1	\$52,500.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$169,723.00	0.26%	0	\$0.00
MACON BANK, INC	1	\$73,600.00	0.11%	0	\$0.00
MAGNA BANK	1	\$80,520.00	0.12%	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$57,000.00	0.09%	0	\$0.00
MARINE BANK	1	\$78,750.00	0.12%	0	\$0.00
MARQUETTE BANK	1	\$79,920.00	0.12%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$66,900.00	0.1%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$71,900.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$294,500.00	0.45%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$79,500.00	0.12%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$144,617.29	0.22%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	2	\$129,600.00	0.2%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$64,320.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$69,300.00	0.11%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$75,050.00	0.11%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$79,900.00	0.12%	0	\$0.00
MIDLAND STATES BANK	1	\$68,000.00	0.1%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,800.00	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$188,320.00	0.29%	0	\$0.00
MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	1	\$74,000.00	0.11%	0	\$0.00
MLD MORTGAGE, INC.	1	\$74,900.00	0.11%	0	\$0.00
MORTGAGE CENTER, LLC	5	\$294,682.00	0.45%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$65,000.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.11%	0	\$0.00
MORTGAGENETWORK	2	\$111,200.00	0.17%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$76,720.00	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$67,500.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE	3	\$166,300.00	0.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$459,316.87	0.7%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$43,200.00	0.07%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$45,550.00	0.07%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$71,172.00	0.11%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,425.00	0.13%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$48,500.00	0.07%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$212,400.00	0.33%	0	\$0.00

	NICOLET NATIONAL BANK	2	\$134,400.00	0.21%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$64,000.00	0.1%	0	\$0.00
	NORTHERN STATE BANK	1	\$76,000.00	0.12%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$128,152.00	0.2%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
	NUMARK CREDIT UNION	2	\$95,145.00	0.15%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$153,300.00	0.23%	0	\$0.00
	OMNIAMERICAN BANK	1	\$74,100.00	0.11%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$112,000.00	0.17%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$84,700.00	0.13%	0	\$0.00
	PACIFIC TRUST BANK, A NATIONAL BANK	1	\$67,500.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$71,500.00	0.11%	0	\$0.00
	PALMYRA STATE BANK	1	\$71,909.41	0.11%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$73,200.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$228,800.00	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$220,100.00	0.34%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
	PBI BANK INC	1	\$65,000.00	0.1%	0	\$0.00
	PEOPLES BANK	1	\$48,000.00	0.07%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$43,920.00	0.07%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$122,432.72	0.19%	0	\$0.00
	PEOPLES STATE BANK	2	\$145,500.00	0.22%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$67,500.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$967,095.00	1.48%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$242,000.00	0.37%	0	\$0.00
	PIONEER BANK	4	\$234,667.31	0.36%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$84,000.00	0.13%	0	\$0.00
		1	\$80,000.00	0.12%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$229,800.00	0.35%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$80,000.00	0.12%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$33,250.00	0.05%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$275,925.00	0.42%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$81,200.00	0.12%	0	\$0.00
	PREMIERBANK	1	\$68,000.00	0.1%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$82,500.00	0.13%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$136,750.00	0.21%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$74,700.00	0.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$132,741.73	0.2%	0	\$0.00
	PROVINCIAL BANK	1	\$76,000.00	0.12%	0	\$0.00
	PSECU	1	\$68,713.44	0.11%	0	\$0.00
	QUEST CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
	R P FUNDING, INC	2	\$136,000.00	0.21%	0	\$0.00
	RABOBANK, N.A.	1	\$66,000.00	0.1%	0	\$0.00
	RBS CITIZENS, NA	1	\$48,800.00	0.07%	0	\$0.00
	RCB BANK	1	\$80,000.00	0.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$837,855.00	1.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$468,000.00	0.72%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$60,327.64	0.09%	0	\$0.00
	RENASANT BANK	2	\$124,000.00	0.19%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$189,975.00	0.29%	0	\$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$52,500.00	0.08%	0	\$0.00
	RIVER CITIES BANK	3	\$200,800.00	0.31%	0	\$0.00
	RIVERHILLS BANK	1	\$77,500.00	0.12%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$46,125.00	0.07%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	2	\$81,500.00	0.12%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$80,750.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,250.00	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$143,250.00	0.22%	0	\$0.00
	ROYAL CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00
	RPM MORTGAGE, INC	1	\$76,905.32	0.12%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$80,053.31	0.12%	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$242,910.00	0.37%	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$65,000.00	0.1%	0	\$0.00
S&T BANK	1	\$52,000.00	0.08%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$74,000.00	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$34,500.00	0.05%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$68,920.00	0.11%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$68,000.00	0.1%	0	\$0.00
SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00
SCOTIABANK DE PR	1	\$50,000.00	0.08%	0	\$0.00
SECURITY BANK OF PULASKI COUNTY	1	\$56,500.00	0.09%	0	\$0.00
SECURITY CREDIT UNION	2	\$125,600.00	0.19%	0	\$0.00
SECURITY STATE BANK	1	\$64,800.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$569,170.00	0.87%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$276,550.00	0.42%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$57,330.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$788,649.98	1.21%	0	\$0.00
SILVER STONE MORTGAGE	1	\$77,100.00	0.12%	0	\$0.00
SMW FINANCIAL, LLC	1	\$54,400.00	0.08%	0	\$0.00
SOLARITY CREDIT UNION	1	\$64,990.00	0.1%	0	\$0.00
SOLIDARITY COMMUNITY FCU	3	\$164,700.00	0.25%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$146,385.00	0.22%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$203,540.00	0.31%	0	\$0.00
SOUTHFIRST BANK	1	\$59,000.00	0.09%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$142,000.00	0.22%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$69,828.79	0.11%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$61,804.02	0.09%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.07%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$45,000.00	0.07%	0	\$0.00
STATE BANK OF THE LAKES	1	\$70,500.00	0.11%	0	\$0.00
STATE STREET BANK & TRUST CO	1	\$72,000.00	0.11%	0	\$0.00
STEARNS LENDING INC.	4	\$271,300.00	0.42%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	5	\$291,619.96	0.45%	0	\$0.00

STERLING BANK						
STOCK YARDS BANK & TRUST COMPANY	3	\$184,850.00	0.28%	0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$134,779.00	0.21%	0	\$0.00	
SUMMIT FUNDING, INC.	3	\$213,000.00	0.33%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$82,935.00	0.13%	0	\$0.00	
SUNRISE FAMILY CREDIT UNION	1	\$58,710.00	0.09%	0	\$0.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	
SWBC MORTGAGE CORPORATION	11	\$708,264.36	1.08%	0	\$0.00	
TALMER BANK AND TRUST	1	\$55,000.00	0.08%	0	\$0.00	
TEAM ONE CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$72,000.00	0.11%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,122.92	0.1%	0	\$0.00	
THE BANK OF MAINE	2	\$120,000.00	0.18%	0	\$0.00	
THE FIRST NATIONAL BANK OF CARM	2	\$97,500.00	0.15%	0	\$0.00	
THE FIRST NATIONAL BANK OF CATLIN	1	\$53,600.00	0.08%	0	\$0.00	
THE LENDING COMPANY, INC.	1	\$57,950.00	0.09%	0	\$0.00	
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$78,750.00	0.12%	0	\$0.00	
THE MORTGAGE CENTER	1	\$76,000.00	0.12%	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$39,900.00	0.06%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	5	\$256,575.00	0.39%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$223,020.00	0.34%	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$104,920.00	0.16%	0	\$0.00	
THE PEOPLES BANK	1	\$72,000.00	0.11%	0	\$0.00	
THREE RIVERS FCU	3	\$200,400.00	0.31%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$75,290.54	0.12%	0	\$0.00	
TINKER FEDERAL CREDIT UNION	5	\$272,700.00	0.42%	0	\$0.00	
TOBYHANNA FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$77,503.00	0.12%	0	\$0.00	
TOWN & COUNTRY BANK	1	\$54,800.00	0.08%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$175,000.00	0.27%	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$36,000.00	0.06%	0	\$0.00	
TRAVERSE CITY STATE BANK	2	\$156,500.00	0.24%	0	\$0.00	
TRUHOME SOLUTIONS, LLC	1	\$56,000.00	0.09%	0	\$0.00	

	TRUSTAR FEDERAL CREDIT UNION	2	\$95,632.80	0.15%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$71,250.00	0.11%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$401,050.00	0.61%	0	\$0.00
	UNICO BANK	1	\$35,500.00	0.05%	0	\$0.00
	UNION BANK	1	\$63,050.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$948,568.00	1.45%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$65,550.00	0.1%	0	\$0.00
	UNITED BANK & TRUST	4	\$269,320.00	0.41%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$64,400.00	0.1%	0	\$0.00
	UNITED BANK OF UNION	1	\$64,990.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$64,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$84,000.00	0.13%	0	\$0.00
	UNITEDONE CREDIT UNION	3	\$213,695.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$81,500.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$123,500.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$210,372.00	0.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$151,160.00	0.23%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$69,350.00	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$51,450.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	13	\$862,610.00	1.32%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$142,250.00	0.22%	0	\$0.00
	VILLAGE MORTGAGE	3	\$204,294.00	0.31%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$55,000.00	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.11%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$77,600.00	0.12%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$80,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$276,738.00	0.42%	0	\$0.00
	WEST GATE BANK	1	\$62,050.00	0.1%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$78,474.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$79,200.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$78,000.00	0.12%	0	\$0.00
		1	\$77,707.00	0.12%	0	\$0.00



	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$80,000.00	0.12%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$48,153.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	12	\$812,667.51	1.24%	0	\$0.00
	YADKIN BANK	1	\$52,250.00	0.19%	0	\$0.00
<b>Total</b>		<b>1,014</b>	<b>\$65,310,636.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAE78	ACADEMY MORTGAGE CORPORATION	7	\$1,925,185.00	2.57%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$172,500.00	0.23%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$217,829.00	0.29%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$222,744.22	0.3%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$712,000.00	0.95%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$234,000.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$576,285.00	0.77%	0	\$0.00
	AMOCO CREDIT UNION	1	\$173,375.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$250,000.00	0.33%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$154,100.00	0.21%	0	\$0.00
	AUBURNBANK	1	\$170,860.00	0.23%	0	\$0.00
	BANCORPSOUTH BANK	2	\$409,000.00	0.55%	0	\$0.00
	BANK OF ENGLAND	2	\$447,625.00	0.6%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$151,200.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$268,850.00	0.36%	0	\$0.00
	BAY EQUITY LLC	2	\$712,000.00	0.95%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$711,500.00	0.95%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$532,600.00	0.71%	0	\$0.00
	BUSEY BANK,	1	\$181,000.00	0.24%	0	\$0.00
	CALIBER HOME LOANS, INC.	6	\$1,434,839.00	1.91%	0	\$0.00
	CASHCALL, INC.	10	\$2,580,200.00	3.44%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$931,950.00	1.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$525,116.00	0.7%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$197,500.00	0.26%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$426,796.00	0.57%	0	\$0.00
	CITIZENS STATE BANK	1	\$221,143.00	0.3%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$308,750.00	0.41%	0	\$0.00
		1	\$224,993.49	0.3%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COBALT MORTGAGE, INC.	5	\$1,445,625.00	1.93%	0	\$0.00
COLE TAYLOR BANK	5	\$1,488,159.00	1.99%	0	\$0.00
CORNERSTONE BANK	1	\$154,400.00	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,008,425.00	1.35%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$153,500.00	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,600.00	0.25%	0	\$0.00
CU COMMUNITY, LLC	1	\$194,750.00	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,338.55	0.29%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$225,600.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$547,410.00	0.73%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$713,400.00	0.95%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,953.00	0.21%	0	\$0.00
EVOLVE BANK & TRUST	3	\$776,500.00	1.04%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$773,673.00	1.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$236,000.00	0.31%	0	\$0.00
FARMERS STATE BANK	1	\$162,800.00	0.22%	0	\$0.00
FBC MORTGAGE, LLC	1	\$183,800.00	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$208,000.00	0.28%	0	\$0.00
FIRST BANK & TRUST	1	\$321,500.00	0.43%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$277,400.00	0.37%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$481,600.00	0.64%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$360,450.00	0.48%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$229,650.00	0.31%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$179,550.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$218,700.00	0.29%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$178,400.00	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$296,400.00	0.4%	0	\$0.00
FIRST INTERSTATE BANK	1	\$414,000.00	0.55%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$163,530.00	0.22%	0	\$0.00
FIRST MIDWEST BANK	1	\$348,000.00	0.46%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$207,200.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$172,500.00	0.23%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$806,791.00	1.08%	0	\$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.56%	0	\$0.00
FIRST PLACE BANK	1	\$259,801.65	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$352,200.00	0.47%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.56%	0	\$0.00
FREMONT BANK	4	\$1,343,750.00	1.79%	0	\$0.00
FULTON BANK, N.A.	3	\$653,962.00	0.87%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$204,000.00	0.27%	0	\$0.00
GMFS LLC	1	\$178,000.00	0.24%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$181,400.00	0.24%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$175,410.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,927,665.00	2.57%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$202,253.40	0.27%	0	\$0.00
HEARTLAND BANK	1	\$415,600.00	0.55%	0	\$0.00
HIGHTECHLENDING INC	1	\$364,000.00	0.49%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$236,000.00	0.31%	0	\$0.00
HORIZON BANK, N.A.	1	\$174,878.00	0.23%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00
INTEGRITY MORTGAGE CORP	1	\$399,200.00	0.53%	0	\$0.00
INTERAMERICAN BANK	1	\$258,500.00	0.34%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,480.48	0.24%	0	\$0.00
INWOOD NATIONAL BANK	1	\$167,003.70	0.22%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$175,750.00	0.23%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$156,420.37	0.21%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$840,849.65	1.12%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$641,300.00	0.86%	0	\$0.00
LEADER BANK N.A.	1	\$345,000.00	0.46%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$380,000.00	0.51%	0	\$0.00
M/I FINANCIAL CORP.	1	\$171,000.00	0.23%	0	\$0.00
MARINE CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$235,800.00	0.31%	0	\$0.00
MEETINGHOUSE BANK	1	\$290,400.00	0.39%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$329,612.57	0.44%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$190,000.00	0.25%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$237,000.00	0.32%	0	\$0.00

	MICHIGAN MUTUAL INC.	1	\$268,000.00	0.36%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$657,440.00	0.88%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$153,000.00	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$170,500.00	0.23%	0	\$0.00
	MORTGAGENETWORK	1	\$164,000.00	0.22%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$237,500.00	0.32%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$315,920.00	0.42%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$287,700.00	0.38%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$183,990.52	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$860,350.00	1.15%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$170,268.00	0.23%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$169,750.00	0.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,019,600.00	4.03%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$170,668.00	0.23%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,239,650.00	1.65%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$392,524.00	0.52%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$232,468.05	0.31%	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$227,725.99	0.3%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$400,000.00	0.53%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$745,562.00	0.99%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$787,000.00	1.05%	0	\$0.00
	RED RIVER BANK	1	\$154,400.00	0.21%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$215,000.00	0.29%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$259,979.00	0.35%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$370,000.00	0.49%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$280,178.26	0.37%	0	\$0.00
	RPM MORTGAGE, INC	1	\$205,764.69	0.27%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$194,240.00	0.26%	0	\$0.00

SAIL MORTGAGE CORP	1	\$202,500.00	0.27%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$716,625.00	0.96%	0	\$0.00
SECURITY BANK	1	\$184,000.00	0.25%	0	\$0.00
SECURITY STATE BANK	1	\$179,550.00	0.24%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$158,400.00	0.21%	0	\$0.00
SFMC, LP	1	\$383,200.00	0.51%	0	\$0.00
SHEA MORTGAGE INC.	1	\$167,600.00	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,245,830.00	1.66%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$360,000.00	0.48%	0	\$0.00
SKYLINE MORTGAGE, LLC	1	\$340,000.00	0.45%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$154,800.00	0.21%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$349,500.00	0.47%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$179,566.54	0.24%	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$179,350.00	0.24%	0	\$0.00
ST.MARY'S BANK	1	\$168,000.00	0.22%	0	\$0.00
STEARNS LENDING INC.	10	\$2,799,455.00	3.74%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,346,453.11	1.8%	0	\$0.00
STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$196,175.00	0.26%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$577,000.00	0.77%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$644,100.00	0.86%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$154,000.00	0.21%	0	\$0.00
SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$603,642.00	0.81%	0	\$0.00
TALMER BANK AND TRUST	1	\$205,600.00	0.27%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$477,282.98	0.64%	0	\$0.00
TEXAS SECURITY BANK	1	\$179,200.00	0.24%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$152,000.00	0.2%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$235,000.00	0.31%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$221,350.00	0.3%	0	\$0.00
THE PARK BANK	1	\$220,000.00	0.29%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$169,200.00	0.23%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$157,310.76	0.21%	0	\$0.00
TRUSTONE FINANCIAL	1	\$235,710.00	0.31%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$176,000.00	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$311,322.00	0.42%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$602,000.00	0.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,457,153.43	1.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$326,554.00	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,374.00	0.34%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$245,100.00	0.33%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$221,600.00	0.3%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$304,806.00	0.41%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$727,000.00	0.97%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$329,600.00	0.44%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,750.00	0.31%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$160,000.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$162,994.00	0.22%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$246,350.00	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$534,650.00	0.72%	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$74,943,864.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAE86	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,355.93	0.6%	0	\$0.00
	ASSURED MORTGAGE, INC.	3	\$791,320.00	3%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	6	\$752,269.55	2.85%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A.	2	\$559,328.90	2.12%	0	\$0.00
	CASHCALL, INC.	1	\$406,000.00	1.54%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$96,500.00	0.37%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$165,843.74	0.63%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$179,680.64	0.68%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$99,993.53	0.38%	0	\$0.00
	FIRST PLACE BANK	4	\$437,387.29	1.66%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,500.00	0.27%	0	\$0.00
	FLORIDA CAPITAL	1	\$289,987.49	1.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$87,601.00	0.33%	0	\$0.00
	GREENLIGHT LOANS	1	\$301,237.02	1.14%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$180,000.00	0.68%	0	\$0.00

	INFINITE MORTGAGE SERVICES, LLC	1	\$334,612.94	1.27%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$312,798.61	1.19%	0	\$0.00
	MARQUETTE BANK	1	\$106,349.64	0.4%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$235,341.42	0.89%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$287,028.42	1.09%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$341,625.79	1.3%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$397,103.07	1.51%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,621,713.57	9.94%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$194,700.00	0.74%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,307.99	0.33%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$249,860.61	0.95%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC TN	1	\$192,621.63	0.73%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$31,065.85	0.12%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$112,156.36	0.43%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	43	\$10,730,507.00	40.69%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$778,703.01	2.95%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$36,350.00	0.14%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$172,193.32	0.65%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$74,500.00	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	18	\$4,496,509.90	17.05%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$26,370,054.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAE94	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$261,250.00	0.48%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$245,284.22	0.45%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$300,000.00	0.55%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$152,000.00	0.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$1,016,343.08	1.88%	0	\$0.00
	BAXTER CREDIT UNION	16	\$3,628,245.18	6.7%	0	\$0.00
	BELLCO CREDIT UNION	1	\$266,000.00	0.49%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,660,526.60	4.91%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$316,800.00	0.59%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$155,000.00	0.29%	0	\$0.00
	CENTRAL BANK	1	\$268,609.06	0.5%	0	\$0.00
	COLE TAYLOR BANK	1	\$296,324.39	0.55%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$543,181.08	1%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,800.00	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,500.00	0.24%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,819.59	0.25%	0	\$0.00
FARMINGTON BANK	1	\$194,149.42	0.36%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK	1	\$257,728.85	0.48%	0	\$0.00
FBT MORTGAGE, L.L.C.	1	\$251,005.25	0.46%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$453,400.00	0.84%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$279,442.00	0.52%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$202,000.00	0.37%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$208,000.00	0.38%	0	\$0.00
FIRST PLACE BANK	24	\$6,259,075.77	11.56%	0	\$0.00
FIRSTBANK	1	\$180,000.00	0.33%	0	\$0.00
FRANSEN BANK & TRUST	1	\$150,000.00	0.28%	0	\$0.00
GREAT WESTERN BANK	1	\$213,066.55	0.39%	0	\$0.00
INSIGHT CREDIT UNION	1	\$135,300.00	0.25%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$321,646.47	0.59%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$413,000.00	0.76%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$227,970.74	0.42%	0	\$0.00
LEADER BANK, N.A.	1	\$274,796.11	0.51%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$355,500.00	0.66%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$840,269.31	1.55%	0	\$0.00
MERCANTILE BANK	1	\$287,880.69	0.53%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$749,287.63	1.38%	0	\$0.00
METRO CREDIT UNION	2	\$446,349.74	0.82%	0	\$0.00
MISSOURI CREDIT UNION	1	\$144,925.00	0.27%	0	\$0.00
MONSON SAVINGS BANK	1	\$163,500.00	0.3%	0	\$0.00
MORTON COMMUNITY BANK	1	\$124,449.27	0.23%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$279,463.29	0.52%	0	\$0.00
NW PLUS CU	1	\$181,925.25	0.34%	0	\$0.00
OPEN MORTGAGE , LLC	1	\$131,237.69	0.24%	0	\$0.00
ORIENTAL BANK	1	\$153,500.00	0.28%	0	\$0.00
PARK BANK	1	\$121,500.00	0.22%	0	\$0.00
PENTAGON FEDERAL C. U.	9	\$2,188,890.49	4.04%	0	\$0.00
PHELPS COUNTY BANK	1	\$139,476.00	0.26%	0	\$0.00
PHELPS COUNTY BANK	2	\$360,161.76	0.67%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$1,262,682.63	2.33%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$133,457.88	0.25%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	62	\$13,646,359.00	25.2%	0	\$0.00
	1	\$268,509.94	0.5%	0	\$0.00



	SAFE CREDIT UNION, A CALIFORNIA CORPORATION					
	SALAL CREDIT UNION	1	\$322,104.03	0.59%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$276,991.56	0.51%	0	\$0.00
	SOVEREIGN BANK, N.A.	7	\$1,606,796.57	2.97%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$139,606.43	0.26%	0	\$0.00
	STEARNS LENDING INC.	1	\$415,125.78	0.77%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$156,938.34	0.29%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$166,704.84	0.31%	0	\$0.00
	THE NATIONAL BANK	1	\$601,917.18	1.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$138,800.00	0.26%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$1,984,006.24	3.66%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$209,482.25	0.39%	0	\$0.00
	UNIONBANK,N.A.	7	\$1,762,114.43	3.25%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$632,000.00	1.17%	0	\$0.00
	WESTERRA CREDIT UNION	7	\$1,207,617.39	2.23%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$124,807.16	0.23%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	10	\$1,861,218.46	3.44%	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$54,146,820.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAEA1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$179,688.87	4.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$182,624.56	4.58%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$55,148.83	1.38%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$171,007.51	4.28%	0	\$0.00
	FIRST PLACE BANK	1	\$189,974.40	4.76%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$150,088.88	3.76%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$78,651.94	1.97%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$272,399.95	6.82%	0	\$0.00
	ORIENTAL BANK	1	\$143,700.00	3.6%	0	\$0.00
	RBS CITIZENS, NA	5	\$881,832.13	22.09%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$357,163.30	8.95%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$77,783.37	1.95%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$548,174.67	13.73%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$526,996.26	13.2%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$176,432.37	4.43%	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$3,991,667.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAEB9	AMERICAN FINANCIAL RESOURCES, INC	1	\$222,000.00	4.71%	0	\$0.00	
	BANCORPSOUTH BANK	1	\$77,100.00	1.63%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$119,350.00	2.53%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$329,050.34	6.98%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,590.69	4.68%	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$111,540.22	2.36%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,100.00	3.58%	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$145,900.00	3.09%	0	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$135,862.49	2.88%	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$150,802.00	3.2%	0	\$0.00	
	FIRST PLACE BANK	1	\$79,700.00	1.69%	0	\$0.00	
	FORUM CREDIT UNION	1	\$59,724.58	1.27%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$109,824.54	2.33%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$119,000.00	2.52%	0	\$0.00	
	GECU	1	\$191,200.67	4.05%	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,295.81	1.91%	0	\$0.00	
	HANTZ BANK	1	\$123,000.00	2.61%	0	\$0.00	
	MAVERICK FUNDING CORP.	1	\$129,100.00	2.74%	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	4	\$432,591.01	9.17%	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$142,000.00	3.01%	0	\$0.00	
	NATIONSTARMORTGAGE	1	\$215,197.30	4.56%	0	\$0.00	
	NFM INC	1	\$210,238.83	4.46%	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$111,800.00	2.37%	0	\$0.00	
	RBS CITIZENS, NA	2	\$229,602.52	4.87%	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$463,342.04	9.82%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$131,956.05	2.8%	0	\$0.00	
	STEARNS LENDING INC.	1	\$127,500.00	2.7%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$70,139.36	1.48%	0	\$0.00	
<b>Total</b>			<b>34</b>	<b>\$4,717,508.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAEC7	1ST COMMUNITY CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.17%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	5	\$676,950.00	0.9%	0	\$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$145,000.00	0.19%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY,	1	\$147,053.14	0.2%	0	\$0.00	

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ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,550.00	0.19%	0	\$0.00	
ALLIED MORTGAGE GROUP	1	\$136,500.00	0.18%	0	\$0.00	
ALPENA ALCONA AREA C. U.	1	\$138,710.00	0.18%	0	\$0.00	
ALPINE BANK & TRUST CO.	2	\$263,750.00	0.35%	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	2	\$278,950.00	0.37%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$414,747.01	0.55%	0	\$0.00	
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$136,750.00	0.18%	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$259,441.63	0.35%	0	\$0.00	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$144,804.69	0.19%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,800.00	0.18%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$131,250.00	0.17%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$137,845.00	0.18%	0	\$0.00	
ANCHORBANK, FSB	2	\$261,820.00	0.35%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$415,100.00	0.55%	0	\$0.00	
ARIZONA FEDERAL CREDIT UNION	1	\$145,399.41	0.19%	0	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$258,200.00	0.34%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,400.00	0.17%	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$143,900.00	0.19%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,194,952.72	2.92%	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$258,400.00	0.34%	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,500.00	0.17%	0	\$0.00	
AURORA FINANCIAL GROUP, INC.	1	\$149,600.00	0.2%	0	\$0.00	
BANCORPSOUTH BANK	5	\$663,379.00	0.88%	0	\$0.00	
BANK FIRST NATIONAL	1	\$131,200.00	0.17%	0	\$0.00	
BANK OF ENGLAND	1	\$136,100.00	0.18%	0	\$0.00	
BANK OF HAWAII	2	\$268,114.00	0.36%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$147,250.00	0.2%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$428,000.00	0.57%	0	\$0.00	
BANK OF TRAVELERS REST	1	\$145,000.00	0.19%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	

BANNER BANK	1	\$135,000.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	1	\$143,560.00	0.19%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00
BELL STATE BANK & TRUST	4	\$521,450.00	0.69%	0	\$0.00
BELLCO CREDIT UNION	1	\$145,250.00	0.19%	0	\$0.00
BERKSHIRE BANK	1	\$138,600.00	0.18%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$397,000.00	0.53%	0	\$0.00
BETTER BANKS	1	\$133,950.00	0.18%	0	\$0.00
BLACKHAWK BANK	1	\$136,000.00	0.18%	0	\$0.00
BLUE HILLS BANK	1	\$125,000.00	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$559,404.91	0.74%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$126,000.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$258,500.00	0.34%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$132,778.00	0.18%	0	\$0.00
BUSEY BANK,	1	\$138,750.00	0.18%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$135,300.00	0.18%	0	\$0.00
CALIBER HOME LOANS, INC.	5	\$652,730.00	0.87%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$272,100.00	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$272,675.00	0.36%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.19%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$133,702.67	0.18%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$137,000.00	0.18%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$126,900.00	0.17%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$124,835.39	0.17%	0	\$0.00
CENTREBANK	1	\$125,400.00	0.17%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$285,948.00	0.38%	0	\$0.00
CENTURY LENDING COMPANY	3	\$410,750.00	0.55%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$149,900.00	0.2%	0	\$0.00
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$147,400.00	0.2%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$140,600.00	0.19%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$142,044.00	0.19%	0	\$0.00
CITIZENS STATE BANK	1	\$128,400.00	0.17%	0	\$0.00
CMC HOME LENDING	1	\$145,984.00	0.19%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$281,500.00	0.37%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$1,232,779.05	1.64%	0	\$0.00

COMMUNITY TRUST BANK	1	\$132,750.00	0.18%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$139,175.00	0.19%	0	\$0.00
COUNTRYSIDE BANK	1	\$142,000.00	0.19%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$132,000.00	0.18%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$138,100.00	0.18%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,250.00	0.19%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$130,000.00	0.17%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$126,100.00	0.17%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$140,000.00	0.19%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00
DFCU FINANCIAL	2	\$288,800.00	0.38%	0	\$0.00
DIME BANK	1	\$130,000.00	0.17%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$126,832.76	0.17%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$403,750.00	0.54%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$132,000.00	0.18%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$134,200.00	0.18%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$398,316.30	0.53%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$130,000.00	0.17%	0	\$0.00
EMC HOLDINGS LLC	1	\$139,650.00	0.19%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$127,205.00	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$143,810.37	0.19%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$135,000.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$688,125.00	0.92%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$130,150.00	0.17%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$138,138.00	0.18%	0	\$0.00
EVOLVE BANK & TRUST	2	\$275,600.00	0.37%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$405,000.00	0.54%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$543,915.00	0.72%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$125,400.00	0.17%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$126,800.00	0.17%	0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,800.00	0.19%	0	\$0.00
FARMINGTON BANK	1	\$130,000.00	0.17%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	\$133,200.00	0.18%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$141,000.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$547,100.00	0.73%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$275,960.00	0.37%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$134,826.22	0.18%	0	\$0.00
FIRST AMERICAN BANK	1	\$131,031.12	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$144,809.06	0.19%	0	\$0.00
FIRST BANK D/B/A FIRST PRIORITY MORTGAGE CO	1	\$137,809.87	0.18%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$130,000.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,200.00	0.17%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$147,809.49	0.2%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$143,704.63	0.19%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$261,058.69	0.35%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$134,320.00	0.18%	0	\$0.00
FIRST FEDERAL BANK	3	\$408,000.00	0.54%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.19%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$395,625.00	0.53%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$134,400.00	0.18%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$276,295.00	0.37%	0	\$0.00
FIRST INTERSTATE BANK	1	\$129,200.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,310.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$270,593.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$555,026.00	0.74%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$274,370.37	0.37%	0	\$0.00
FIRST NATIONAL BANKING COMPANY	1	\$127,000.00	0.17%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$149,000.00	0.2%	0	\$0.00
FIRST PLACE BANK	12	\$1,683,492.39	2.24%	0	\$0.00
FIRST SECURITY BANK	1	\$145,600.00	0.19%	0	\$0.00
FIRST SERVICE BANK	1	\$135,000.00	0.18%	0	\$0.00
FIRST STATE BANK	1	\$145,000.00	0.19%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$132,308.00	0.18%	0	\$0.00
	1	\$138,000.00	0.18%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST TRUST BANK OF ILLINOIS	1	\$139,000.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$147,000.00	0.2%	0	\$0.00
FIRSTBANK	2	\$273,457.07	0.36%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$269,345.00	0.36%	0	\$0.00
FLORIDA CREDIT UNION	1	\$135,500.00	0.18%	0	\$0.00
FORUM CREDIT UNION	1	\$139,461.88	0.19%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$286,785.00	0.38%	0	\$0.00
FREMONT BANK	2	\$272,000.00	0.36%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$145,000.00	0.19%	0	\$0.00
FULTON BANK, N.A.	1	\$128,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$127,775.00	0.17%	0	\$0.00
GECU	1	\$133,200.00	0.18%	0	\$0.00
GMFS LLC	4	\$566,500.00	0.75%	0	\$0.00
GOODFIELD STATE BANK	1	\$149,600.00	0.2%	0	\$0.00
GREAT WESTERN BANK	1	\$128,800.00	0.17%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$138,400.00	0.18%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$267,950.00	0.36%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$125,277.20	0.17%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
HARBOR CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$126,800.00	0.17%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$130,740.00	0.17%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00
HOME FEDERAL BANK	1	\$137,500.00	0.18%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$441,571.98	0.59%	0	\$0.00
HONOR CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
HORICON BANK	2	\$258,775.00	0.34%	0	\$0.00
HORIZON BANK, N.A.	3	\$410,753.00	0.55%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$381,839.10	0.51%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$395,070.00	0.53%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$265,200.00	0.35%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,650.00	0.19%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,950.00	0.2%	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,450.00	0.19%	0	\$0.00
INDEPENDENT BANK	2	\$293,000.00	0.39%	0	\$0.00
INTERCITY STATE BANK	1	\$137,300.00	0.18%	0	\$0.00

JAMES B. NUTTER & COMPANY	2	\$270,000.00	0.36%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$149,150.00	0.2%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$139,819.78	0.19%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$672,723.12	0.9%	0	\$0.00
KSR & ASSOCIATES, INC.	1	\$147,200.00	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$965,506.00	1.29%	0	\$0.00
LANDMARK CREDIT UNION	5	\$661,587.27	0.88%	0	\$0.00
LEADER BANK N.A.	1	\$127,500.00	0.17%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$127,831.44	0.17%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$138,400.00	0.18%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
M/I FINANCIAL CORP.	1	\$137,000.00	0.18%	0	\$0.00
MARINE BANK	1	\$147,200.00	0.2%	0	\$0.00
MARQUETTE BANK	1	\$135,150.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$404,000.00	0.54%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$272,114.62	0.36%	0	\$0.00
MERIDIAN TRUST FCU	1	\$143,810.37	0.19%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$260,000.00	0.35%	0	\$0.00
MIDSOUTH BANK	1	\$148,558.53	0.2%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$129,200.00	0.17%	0	\$0.00
MISSOURI CREDIT UNION	2	\$272,555.00	0.36%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$279,175.00	0.37%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$130,000.00	0.17%	0	\$0.00
MORTGAGENETWORK	1	\$148,000.00	0.2%	0	\$0.00
MOUNT VERNON BANK AND TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$276,000.00	0.37%	0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$126,000.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE	1	\$145,000.00	0.19%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$138,000.00	0.18%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$125,000.00	0.17%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$138,000.00	0.18%	0	\$0.00
NATIONWIDE BANK	2	\$283,399.83	0.38%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,200.00	0.18%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$142,380.00	0.19%	0	\$0.00



	NUMARK CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$128,000.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$133,000.00	0.18%	0	\$0.00
	PANHANDLE STATE BANK	1	\$132,827.00	0.18%	0	\$0.00
	PATELCO CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$529,316.43	0.7%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$142,000.00	0.19%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,320.00	0.18%	0	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$125,000.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,796,200.00	2.39%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$146,400.00	0.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$127,032.50	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$263,375.00	0.35%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$258,000.00	0.34%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,600.00	0.19%	0	\$0.00
	PROVIDENCE BANK	1	\$128,000.00	0.17%	0	\$0.00
	PROVINCIAL BANK	1	\$142,000.00	0.19%	0	\$0.00
	PSECU	2	\$264,100.00	0.35%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$128,643.91	0.17%	0	\$0.00
	PUTNAM BANK	1	\$130,400.00	0.17%	0	\$0.00
	RABOBANK, N.A.	1	\$140,000.00	0.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$277,000.00	0.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$539,000.00	0.72%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00
	RIVER VALLEY BANK	1	\$126,650.00	0.17%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$141,135.00	0.19%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$131,400.00	0.17%	0	\$0.00

ROCKLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$396,000.00	0.53%	0	\$0.00
ROYAL CREDIT UNION	5	\$668,917.45	0.89%	0	\$0.00
RPM MORTGAGE, INC	2	\$276,618.24	0.37%	0	\$0.00
RUSHMORE	1	\$140,000.00	0.19%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$140,000.00	0.19%	0	\$0.00
S&T BANK	1	\$137,600.00	0.18%	0	\$0.00
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$131,318.83	0.17%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$140,625.00	0.19%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$395,000.00	0.53%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$125,000.00	0.17%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$129,200.00	0.17%	0	\$0.00
SHORE MORTGAGE	3	\$416,000.00	0.55%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$538,402.00	0.72%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$141,950.00	0.19%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$137,500.00	0.18%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	2	\$269,700.00	0.36%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$140,000.00	0.19%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00
ST.MARY'S BANK	1	\$138,000.00	0.18%	0	\$0.00
STATE BANK OF LINCOLN	1	\$142,000.00	0.19%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$127,000.00	0.17%	0	\$0.00
STEARNS LENDING INC.	10	\$1,407,863.65	1.87%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,346,654.50	1.79%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$140,000.00	0.19%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00
SUSQUEHANNA BANK	1	\$130,400.00	0.17%	0	\$0.00
SUTTON BANK	1	\$134,000.00	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$688,502.32	0.92%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,785.30	0.17%	0	\$0.00
	1	\$134,250.00	0.18%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK					
	THE CITIZENS BANK AND TRUST COMPANY	1	\$134,000.00	0.18%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$140,650.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$131,826.18	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$128,500.00	0.17%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$137,700.00	0.18%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$137,700.00	0.18%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$125,520.00	0.17%	0	\$0.00
	THINK MUTUAL BANK	2	\$278,800.00	0.37%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$137,750.00	0.18%	0	\$0.00
	TJC MORTGAGE, INC	1	\$127,750.00	0.17%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$261,900.00	0.35%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$147,805.11	0.2%	0	\$0.00
	U S BANK HOME MORTGAGE	1	\$145,500.00	0.19%	0	\$0.00
	UNION BANK OF BLAIR	1	\$128,000.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,287.00	0.18%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$126,800.00	0.17%	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINN	1	\$140,000.00	0.19%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$139,819.78	0.19%	0	\$0.00
	UNITED VALLEY BANK	1	\$138,750.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,543,411.00	2.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$548,797.00	0.73%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$268,208.04	0.36%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$137,600.00	0.18%	0	\$0.00
	UNIWYO FCU	1	\$131,376.77	0.17%	0	\$0.00
	UWHARRIE BANK	1	\$140,000.00	0.19%	0	\$0.00
	VALLEY BANK	1	\$149,900.00	0.2%	0	\$0.00
	VALLEY BANK AND TRUST CO.	2	\$282,500.00	0.38%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,250.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$136,610.00	0.18%	0	\$0.00
	VILLAGE MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00
	VISION BANK OF IOWA	1	\$147,600.00	0.2%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$132,724.96	0.18%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,700.00	0.17%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$127,920.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$130,163.39	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$141,256.55	0.19%	0	\$0.00
	WAUKESHA STATE BANK	1	\$136,000.00	0.18%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$258,350.00	0.34%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$125,033.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$398,360.00	0.53%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$418,196.00	0.56%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$147,001.72	0.2%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$127,017.02	0.17%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$147,600.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$134,897.00	0.18%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$141,200.00	0.19%	0	\$0.00
	Unavailable	1	\$135,900.00	0.19%	0	\$0.00
<b>Total</b>		<b>551</b>	<b>\$75,094,952.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAED5	1ST ED CREDIT UNION	1	\$72,800.00	0.24%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$80,000.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$121,900.00	0.41%	0	\$0.00
	ADVANTAGE BANK	2	\$98,000.00	0.33%	0	\$0.00
	ALARION BANK	1	\$52,430.87	0.17%	0	\$0.00
	ALLIANCE BANK	1	\$41,800.00	0.14%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$82,800.00	0.28%	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$426,280.50	1.42%	0	\$0.00
	AMERICAN BANK CENTER	1	\$56,800.00	0.19%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,901.24	0.25%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$224,479.73	0.75%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$132,271.00	0.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$60,500.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$49,815.08	0.17%	0	\$0.00
	ANCHORBANK, FSB	4	\$283,300.00	0.94%	0	\$0.00
		14	\$882,549.21	2.94%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,000.00	0.26%	0	\$0.00
	AUBURNBANK	1	\$63,505.00	0.21%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$66,400.00	0.22%	0	\$0.00
	BANCO SANTANDER PR	1	\$69,256.82	0.23%	0	\$0.00
	BANCORPSOUTH BANK	4	\$298,053.40	0.99%	0	\$0.00
	BANK IOWA	1	\$49,932.65	0.17%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$52,000.00	0.17%	0	\$0.00
	BANK MUTUAL	2	\$128,850.02	0.43%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$127,563.96	0.42%	0	\$0.00
	BANK OF THE CASCADES	1	\$61,800.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$82,800.00	0.28%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$47,935.34	0.16%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$58,400.00	0.19%	0	\$0.00
	BANKWEST OF KANSAS	2	\$151,000.00	0.5%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$72,500.00	0.24%	0	\$0.00
	BERKSHIRE BANK	2	\$133,000.00	0.44%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$68,800.00	0.23%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$135,500.00	0.45%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$75,000.00	0.25%	0	\$0.00
	BUSEY BANK,	2	\$118,765.00	0.4%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$199,000.00	0.66%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$68,400.00	0.23%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$49,931.11	0.17%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$64,020.00	0.21%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$83,614.00	0.28%	0	\$0.00
	CENTRAL STATE BANK	1	\$41,550.00	0.14%	0	\$0.00
	CENTRAL TRUST BANK	1	\$33,942.23	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$66,500.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$64,000.00	0.21%	0	\$0.00
	CHARLES RIVER BANK	1	\$82,000.00	0.27%	0	\$0.00
	CHEMICAL BANK	1	\$65,700.00	0.22%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$35,920.00	0.12%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$32,656.84	0.11%	0	\$0.00
	CITIZENS STATE BANK	1	\$78,400.00	0.26%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$71,250.00	0.24%	0	\$0.00
	CITY NATIONAL BANK	1	\$65,515.55	0.22%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$36,800.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$138,300.00	0.46%	0	\$0.00

	COBALT MORTGAGE, INC.	1	\$47,500.00	0.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$179,663.66	0.6%	0	\$0.00
	COMMERCIAL TRUST CO.	1	\$68,000.00	0.23%	0	\$0.00
	COMMUNITY BANK, NA	2	\$116,000.00	0.39%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$80,000.00	0.27%	0	\$0.00
	COMMUNITY STATE BANK	2	\$79,175.07	0.26%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$76,000.00	0.25%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$67,803.00	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$83,884.27	0.28%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$82,391.36	0.27%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$62,000.00	0.21%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$63,000.00	0.21%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$79,894.65	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,918.90	0.21%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$71,250.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.17%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$205,824.20	0.68%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$56,500.00	0.19%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$164,600.00	0.55%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$78,750.00	0.26%	0	\$0.00
	ELGA CREDIT UNION	1	\$71,760.00	0.24%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$56,623.63	0.19%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$506,100.00	1.68%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$48,200.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$138,105.00	0.46%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$36,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$253,768.13	0.84%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,506.25	0.23%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$60,925.00	0.2%	0	\$0.00
	FARMERS SECURITY BANK	1	\$80,750.00	0.27%	0	\$0.00
	FARMINGTON BANK	1	\$60,000.00	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$79,897.02	0.27%	0	\$0.00

BANK						
FIDELITY COOPERATIVE BANK	1	\$75,000.00	0.25%	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,800.00	0.28%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$55,800.00	0.19%	0	\$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	
FIRST AMERICAN BANK	1	\$63,650.00	0.21%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$62,400.00	0.21%	0	\$0.00	
FIRST BANK OF OWASSO	1	\$84,800.00	0.28%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	3	\$195,400.00	0.65%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00	
FIRST CENTURY BANK	1	\$52,000.00	0.17%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO. INC	3	\$206,352.42	0.69%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$76,600.00	0.25%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$59,922.77	0.2%	0	\$0.00	
FIRST FEDERAL BANK	1	\$77,400.00	0.26%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$127,400.00	0.42%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$110,304.36	0.37%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$156,625.00	0.52%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$209,951.00	0.7%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.17%	0	\$0.00	
FIRST MIDWEST BANK	1	\$78,895.97	0.26%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.27%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$141,645.00	0.47%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,650.00	0.27%	0	\$0.00	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$82,400.00	0.27%	0	\$0.00	
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$80,000.00	0.27%	0	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$64,700.00	0.22%	0	\$0.00	
FIRST PEKIN SAVINGS BANK A DIVISION	1	\$68,800.00	0.23%	0	\$0.00	
FIRST PLACE BANK	22	\$1,484,829.94	4.94%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$35,000.00	0.12%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$57,000.00	0.19%	0	\$0.00	
FIRST SOURCE FEDERAL CREDIT UNION	1	\$77,900.00	0.26%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$83,125.00	0.28%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$104,900.00	0.35%	0	\$0.00	

	FIRST STATE COMMUNITY BANK	1	\$66,412.43	0.22%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,850.00	0.22%	0	\$0.00
	FIRSTMERIT BANK, N.A.	7	\$462,607.81	1.54%	0	\$0.00
	FLANAGAN STATE BANK	1	\$60,400.00	0.2%	0	\$0.00
	FORUM CREDIT UNION	3	\$191,158.91	0.64%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$77,520.00	0.26%	0	\$0.00
	FULTON BANK, N.A.	3	\$188,745.00	0.63%	0	\$0.00
	GECU	1	\$74,315.03	0.25%	0	\$0.00
	GENISYS CREDIT UNION	2	\$99,040.18	0.33%	0	\$0.00
	GREAT MIDWEST BANK	2	\$105,400.00	0.35%	0	\$0.00
	GREAT WESTERN BANK	3	\$183,800.00	0.61%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$68,400.00	0.23%	0	\$0.00
	GREENBOX LOANS INC	1	\$77,220.47	0.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$203,600.00	0.68%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$65,081.68	0.22%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$64,500.00	0.21%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$51,125.00	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$223,693.16	0.74%	0	\$0.00
	HOMEWISE, INC.	1	\$70,000.00	0.23%	0	\$0.00
	HORIZON BANK, N.A.	2	\$123,200.00	0.41%	0	\$0.00
	HORIZON FEDERAL CREDIT UNION	1	\$75,200.00	0.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$366,300.00	1.22%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$42,442.75	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$197,292.89	0.66%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$62,000.00	0.21%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$116,556.00	0.39%	0	\$0.00
	ILLINI BANK	1	\$63,678.04	0.21%	0	\$0.00
	ILLINI BANK	1	\$54,000.00	0.18%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$72,000.00	0.24%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$74,903.46	0.25%	0	\$0.00
	INDEPENDENT BANK	4	\$295,378.67	0.98%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00
	INTERCITY STATE BANK	1	\$84,000.00	0.28%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$142,892.24	0.48%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$58,000.00	0.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$171,543.16	0.57%	0	\$0.00
		1	\$80,500.00	0.27%	0	\$0.00



LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
LANDMARK CREDIT UNION	3	\$160,000.00	0.53%	0	\$0.00
LASALLE STATE BANK	1	\$50,440.00	0.17%	0	\$0.00
LEADER MORTGAGE CORP	1	\$40,500.00	0.13%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$53,500.00	0.18%	0	\$0.00
LIBERTY BANK	2	\$147,700.00	0.49%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$77,000.00	0.26%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$53,000.00	0.18%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$114,509.89	0.38%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$40,000.00	0.13%	0	\$0.00
MAIN STREET BANK	1	\$82,800.00	0.28%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$43,541.27	0.14%	0	\$0.00
MARKESAN STATE BANK	1	\$57,950.00	0.19%	0	\$0.00
MAX CREDIT UNION	1	\$80,300.00	0.27%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$76,630.00	0.25%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$46,550.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$71,250.00	0.24%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$43,400.00	0.14%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00
MIDLAND STATES BANK	2	\$149,500.00	0.5%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$69,500.00	0.23%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$70,000.00	0.23%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$142,000.00	0.47%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$67,600.00	0.22%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$58,200.00	0.19%	0	\$0.00
NCB, FSB	2	\$138,963.52	0.46%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$54,800.00	0.18%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$45,000.00	0.15%	0	\$0.00
NORTHWESTERN BANK	1	\$66,000.00	0.22%	0	\$0.00
OAK BANK	1	\$75,735.00	0.25%	0	\$0.00
OCEANFIRST BANK	2	\$137,920.99	0.46%	0	\$0.00
OPEN MORTGAGE LLC	1	\$79,788.90	0.27%	0	\$0.00
OPES ADVISORS, INC.	1	\$80,000.00	0.27%	0	\$0.00
ORIENTAL BANK	1	\$71,500.00	0.24%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$108,600.00	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$50,000.00	0.17%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$67,910.45	0.23%	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$374,177.20	1.25%	0	\$0.00

PEOPLES BANK, A WA CORPORATION	1	\$80,500.00	0.27%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$118,500.00	0.39%	0	\$0.00
PEOPLES STATE BANK	1	\$64,000.00	0.21%	0	\$0.00
PIONEER BANK	1	\$70,000.00	0.23%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$76,796.82	0.26%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$84,000.00	0.28%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$55,290.00	0.18%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$69,750.00	0.23%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$50,735.89	0.17%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$73,500.00	0.24%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$57,765.36	0.19%	0	\$0.00
PROGRESS BANK & TRUST	1	\$67,711.58	0.23%	0	\$0.00
PROVIDENCE BANK	1	\$41,293.22	0.14%	0	\$0.00
PSECU	2	\$147,400.00	0.49%	0	\$0.00
PURDUE FEDERAL CU	2	\$144,750.00	0.48%	0	\$0.00
PYRAMAX BANK	1	\$58,324.82	0.19%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$47,635.75	0.16%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$186,600.00	0.62%	0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$80,000.00	0.27%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$47,600.00	0.16%	0	\$0.00
RIVER VALLEY BANK	1	\$58,103.00	0.19%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,200.00	0.2%	0	\$0.00
ROYAL BANK	1	\$77,250.00	0.26%	0	\$0.00
ROYAL CREDIT UNION	4	\$288,500.00	0.96%	0	\$0.00
RPM MORTGAGE, INC.	2	\$140,690.04	0.47%	0	\$0.00
S&T BANK	2	\$114,900.00	0.38%	0	\$0.00
SALAL CREDIT UNION	1	\$62,000.00	0.21%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$43,500.00	0.14%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$57,200.00	0.19%	0	\$0.00
SCOTIABANK PR	1	\$75,000.00	0.25%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$72,906.03	0.24%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$44,650.00	0.15%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00
SHEA MORTGAGE INC.	3	\$226,402.00	0.75%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$70,000.00	0.23%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$320,700.00	1.07%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$71,250.00	0.24%	0	\$0.00
SMW FINANCIAL,LLC	1	\$60,750.00	0.2%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.25%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$49,935.64	0.17%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$79,806.52	0.27%	0	\$0.00
SPC CREDIT UNION	1	\$66,400.00	0.22%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$130,750.00	0.44%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$69,000.00	0.23%	0	\$0.00
STATE BANK OF LINCOLN	2	\$110,540.00	0.37%	0	\$0.00
STEARNS LENDING INC.	1	\$84,750.00	0.28%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$204,920.00	0.68%	0	\$0.00
SUMMIT CREDIT UNION	1	\$82,400.00	0.27%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$78,375.00	0.26%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$78,875.00	0.26%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$68,400.00	0.23%	0	\$0.00
SUPREME LENDING	1	\$79,200.00	0.26%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$210,804.23	0.7%	0	\$0.00
TEXANS CREDIT UNION	1	\$77,597.69	0.26%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$60,400.00	0.2%	0	\$0.00
THE FARMERS NATIONAL BANK	2	\$128,200.00	0.43%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$77,000.00	0.26%	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$56,400.00	0.19%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$142,350.00	0.47%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$30,000.00	0.1%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,325.00	0.26%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$164,200.00	0.55%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$144,122.01	0.48%	0	\$0.00
THREE RIVERSFCU	1	\$63,000.00	0.21%	0	\$0.00
TIMBERWOOD BANK	1	\$81,510.00	0.27%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$47,000.00	0.16%	0	\$0.00

	TOMPKINS STATE BANK	1	\$74,500.00	0.25%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$72,400.00	0.24%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00
	UNIONBANK,N.A.	1	\$59,922.77	0.2%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$76,630.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,901.23	0.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$62,000.00	0.21%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$53,350.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$80,000.00	0.27%	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$43,200.00	0.14%	0	\$0.00
	VYSTAR CREDIT UNION	4	\$287,910.43	0.96%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,500.00	0.21%	0	\$0.00
	WAYNE BANK	1	\$52,863.30	0.18%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$47,025.00	0.16%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$49,934.16	0.17%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$111,700.00	0.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$446,085.00	1.48%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$69,734.49	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$59,834.39	0.2%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,000.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$193,113.61	0.64%	0	\$0.00
	Unavailable	1	\$70,500.00	0.15%	0	\$0.00
<b>Total</b>		<b>459</b>	<b>\$30,052,775.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAE3	1ST MIDAMERICA CREDIT UNION	1	\$93,100.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$194,859.12	0.39%	0	\$0.00
	ADVANTAGE BANK	1	\$89,000.00	0.18%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$95,000.00	0.19%	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$266,933.00	0.53%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$101,600.00	0.2%	0	\$0.00
	ALLIANCE BANK	1	\$95,950.00	0.19%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$196,377.75	0.39%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$403,900.00	0.81%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$306,624.49	0.61%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,600.00	0.2%	0	\$0.00

AMERICAN NATIONAL BANK	1	\$109,206.00	0.22%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$90,543.00	0.18%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$213,200.00	0.43%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$298,900.00	0.6%	0	\$0.00
AMERIHOMES MORTGAGE CORPORATION	1	\$85,500.00	0.17%	0	\$0.00
ANCHORBANK, FSB	4	\$380,100.00	0.76%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$92,000.00	0.18%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$104,300.00	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$93,700.00	0.19%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,401,057.79	2.8%	0	\$0.00
AUBURNBANK	1	\$108,800.00	0.22%	0	\$0.00
BADGER BANK	1	\$109,000.00	0.22%	0	\$0.00
BANCFIRST	1	\$92,500.00	0.18%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$98,820.98	0.2%	0	\$0.00
BANCORPSOUTH BANK	1	\$100,000.00	0.2%	0	\$0.00
BANK IOWA	1	\$99,865.29	0.2%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,500.00	0.21%	0	\$0.00
BANK MUTUAL	1	\$108,800.00	0.22%	0	\$0.00
BANK OF AKON	1	\$109,600.00	0.22%	0	\$0.00
BANK OF AMERICAN FORK	1	\$100,000.00	0.2%	0	\$0.00
BANK OF HAWAII	1	\$101,000.00	0.2%	0	\$0.00
BANK OF OAKFIELD	1	\$92,178.46	0.18%	0	\$0.00
BANK OF THE CASCADES	2	\$184,475.35	0.37%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$96,500.00	0.19%	0	\$0.00
BAXTER CREDIT UNION	2	\$192,625.00	0.38%	0	\$0.00
BELL STATE BANK & TRUST	3	\$316,850.00	0.63%	0	\$0.00
BERKSHIRE BANK	1	\$94,400.00	0.19%	0	\$0.00
BLACKHAWK BANK	2	\$207,000.00	0.41%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$411,100.00	0.82%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00
BORDER STATE BANK	1	\$99,119.30	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$86,400.00	0.17%	0	\$0.00
BUSEY BANK,	1	\$109,023.59	0.22%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$93,200.00	0.19%	0	\$0.00
CASHCALL, INC.	1	\$103,200.00	0.21%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00

CENTENNIAL LENDING, LLC	2	\$192,766.12	0.38%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$100,900.00	0.2%	0	\$0.00
CENTRAL ONE FCU	1	\$107,000.00	0.21%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$100,200.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	1	\$86,000.00	0.17%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$89,468.63	0.18%	0	\$0.00
CITIZENS FIRST BANK	1	\$104,500.00	0.21%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$196,687.28	0.39%	0	\$0.00
CITY NATIONAL BANK	1	\$85,770.00	0.17%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$102,300.00	0.2%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
COMMUNITY BANK	2	\$185,750.00	0.37%	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$101,000.00	0.2%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	4	\$391,377.69	0.78%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$108,000.00	0.22%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$109,349.14	0.22%	0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$89,500.00	0.18%	0	\$0.00
COMMUNITY TRUST BANK	1	\$100,000.00	0.2%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00	0.19%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$183,900.00	0.37%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.19%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$103,000.00	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,170.00	0.2%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$107,500.00	0.21%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00
DENMARK STATE BANK	1	\$105,500.00	0.21%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$383,523.34	0.77%	0	\$0.00
DESIGN MORTGAGE GROUP INC	1	\$96,937.85	0.19%	0	\$0.00
DFCU FINANCIAL	1	\$99,200.00	0.2%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$288,874.64	0.58%	0	\$0.00
DORAL MORTGAGE LLC	2	\$192,309.00	0.38%	0	\$0.00

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$105,300.00	0.21%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$207,725.00	0.41%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$594,100.00	1.19%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$95,000.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$295,875.00	0.59%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$85,000.00	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$84,884.78	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$395,100.00	0.79%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$109,425.00	0.22%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$96,300.00	0.19%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$85,000.00	0.17%	0	\$0.00
FIDELITY BANK	1	\$99,500.00	0.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,500.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$197,884.15	0.4%	0	\$0.00
FIRST AMERICAN BANK	1	\$104,000.00	0.21%	0	\$0.00
FIRST BANK & TRUST	1	\$89,000.00	0.18%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$94,400.00	0.19%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$189,649.43	0.38%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00
FIRST FEDERAL BANK	4	\$398,405.58	0.8%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$93,000.00	0.19%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$307,114.15	0.61%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$412,584.00	0.82%	0	\$0.00
FIRST FIDELITY BANK	1	\$85,000.00	0.17%	0	\$0.00
FIRST FLIGHT FCU	1	\$89,479.31	0.18%	0	\$0.00
FIRST INTERSTATE BANK	1	\$90,000.00	0.18%	0	\$0.00
FIRST MIDWEST BANK	1	\$94,856.25	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$199,250.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.21%	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$94,800.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$98,270.42	0.2%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$99,600.00	0.2%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$107,158.71	0.21%	0	\$0.00
FIRST NEBRASKA BANK	1	\$107,350.00	0.21%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$98,396.00	0.2%	0	\$0.00
FIRST OPTION BANK	1	\$92,959.60	0.19%	0	\$0.00
FIRST PLACE BANK	11	\$1,039,877.98	2.08%	0	\$0.00
FIRST PLACE BANK, ISAOA	1	\$90,465.07	0.18%	0	\$0.00
FIRST STATE BANK OF ILLINOI	1	\$97,000.00	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,000.00	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,800.00	0.18%	0	\$0.00
FIRSTBANK	2	\$205,300.00	0.41%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$411,650.00	0.82%	0	\$0.00
FLORIDA CREDIT UNION	1	\$98,100.00	0.2%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$210,746.00	0.42%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00
FRONTIER SAVINGS BANK	1	\$104,265.62	0.21%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$97,500.00	0.19%	0	\$0.00
GECU	1	\$102,478.00	0.2%	0	\$0.00
GEO-CORP, INC	1	\$96,000.00	0.19%	0	\$0.00
GESA CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00
GMFS LLC	1	\$100,000.00	0.2%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$213,629.00	0.43%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$192,400.00	0.38%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$102,650.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$194,614.91	0.39%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
HARBOR NATIONAL BANK	1	\$108,000.00	0.22%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$191,000.00	0.38%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,400.00	0.18%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00
HOME FEDERAL BANK	2	\$181,082.60	0.36%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$89,600.00	0.18%	0	\$0.00
HOME LOAN ALLIANCE, LLC.	1	\$90,900.00	0.18%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$100,000.00	0.2%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$107,860.98	0.22%	0	\$0.00



HOMESTEAD FUNDING CORP.	1	\$86,500.00	0.17%	0	\$0.00
HORICON BANK	1	\$100,000.00	0.2%	0	\$0.00
HORIZON BANK, N.A.	3	\$285,668.00	0.57%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$495,800.00	0.99%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$294,445.00	0.59%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$171,500.00	0.34%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$94,400.00	0.19%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$300,906.76	0.6%	0	\$0.00
INDEPENDENT BANK	3	\$264,000.00	0.53%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$209,175.00	0.42%	0	\$0.00
IPAVA STATE BANK	1	\$97,000.00	0.19%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$86,500.00	0.17%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$102,528.75	0.2%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$108,450.00	0.22%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$89,300.00	0.18%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$100,000.00	0.2%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$92,150.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$414,011.57	0.83%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$92,000.00	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,013,397.82	2.02%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$99,920.00	0.2%	0	\$0.00
LANDMARK CREDIT UNION	5	\$511,950.00	1.02%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$88,150.00	0.18%	0	\$0.00
LIBERTY BANK & TRUST	1	\$109,000.00	0.22%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$196,100.00	0.39%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$106,110.09	0.21%	0	\$0.00
M&T BANK	1	\$103,233.04	0.21%	0	\$0.00
M/I FINANCIAL CORP.	1	\$100,000.00	0.2%	0	\$0.00
MAGNA BANK	1	\$105,000.00	0.21%	0	\$0.00
MARINE BANK	1	\$91,007.00	0.18%	0	\$0.00
MARINE CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	0.22%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$106,000.00	0.21%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$85,500.00	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$100,000.00	0.2%	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,204.87	0.2%	0	\$0.00
MIDLAND STATES BANK	1	\$108,800.00	0.22%	0	\$0.00
MIDSOUTH BANK	1	\$106,110.09	0.21%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00
MIDWESTONE BANK	1	\$105,600.00	0.21%	0	\$0.00
MISSOURI CREDIT UNION	2	\$209,635.00	0.42%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$106,400.00	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$178,250.00	0.36%	0	\$0.00
MORTGAGENETWORK	4	\$378,800.00	0.76%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$267,420.00	0.53%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$184,410.09	0.37%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$94,800.00	0.19%	0	\$0.00
NATIONAL EXCHANGE BANK	1	\$103,500.00	0.21%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$197,000.00	0.39%	0	\$0.00
NCB, FSB	1	\$93,040.26	0.19%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$200,950.00	0.4%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00
NORTHERN STATE BANK	1	\$106,263.04	0.21%	0	\$0.00
NORTHVIEW BANK	1	\$95,000.00	0.19%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$88,000.00	0.18%	0	\$0.00
NUMERICA CREDIT UNION	3	\$289,400.00	0.58%	0	\$0.00
OMNIAMERICAN BANK	1	\$88,800.00	0.18%	0	\$0.00
ORIENTAL BANK	1	\$95,000.00	0.19%	0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$107,350.00	0.21%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$191,867.99	0.38%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$107,000.00	0.21%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$194,500.00	0.39%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$301,500.00	0.6%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$86,000.00	0.17%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$99,862.23	0.2%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$93,000.00	0.19%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$103,790.00	0.21%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$100,500.00	0.2%	0	\$0.00
PROFINIUM, INC, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
PSECU	2	\$183,185.04	0.37%	0	\$0.00

PURDUE FEDERAL CU	1	\$93,300.00	0.19%	0	\$0.00
PYRAMAX BANK	2	\$201,860.41	0.4%	0	\$0.00
RCB BANK	1	\$108,000.00	0.22%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.2%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$202,000.00	0.4%	0	\$0.00
RENASANT BANK	1	\$93,240.00	0.19%	0	\$0.00
RIVER BANK AND TRUST	1	\$106,000.00	0.21%	0	\$0.00
RIVER VALLEY BANK	1	\$98,000.00	0.2%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$106,400.00	0.21%	0	\$0.00
ROYAL CREDIT UNION	4	\$370,200.00	0.74%	0	\$0.00
RPM MORTGAGE, INC	1	\$106,855.86	0.21%	0	\$0.00
RPM MORTGAGE, INC.	3	\$299,234.31	0.6%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$100,650.00	0.2%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$192,850.00	0.39%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$288,874.90	0.58%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$95,740.91	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$98,100.00	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,000.00	0.21%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$86,800.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$892,325.00	1.78%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$108,600.00	0.22%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$85,500.00	0.17%	0	\$0.00
SOUTHEAST BANK	1	\$100,000.00	0.2%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$93,000.00	0.19%	0	\$0.00
ST.MARY'S BANK	1	\$86,661.28	0.17%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$203,960.00	0.41%	0	\$0.00
STATE BANK FINANCIAL	1	\$85,000.00	0.17%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$105,000.00	0.21%	0	\$0.00
STATE BANK OF THE LAKES	2	\$185,757.37	0.37%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$91,200.00	0.18%	0	\$0.00

	STATE SAVINGS BANK	1	\$103,500.00	0.21%	0	\$0.00
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$103,200.00	0.21%	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$88,350.00	0.18%	0	\$0.00
	STEARNS LENDING INC.	2	\$203,371.28	0.41%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$320,200.00	0.64%	0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$285,300.00	0.57%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$93,100.00	0.19%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$95,873.58	0.19%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$304,725.00	0.61%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$197,340.00	0.39%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$212,351.20	0.42%	0	\$0.00
	SUSQUEHANNA BANK	2	\$183,590.00	0.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$394,100.00	0.79%	0	\$0.00
	TALMER BANK AND TRUST	1	\$105,206.00	0.21%	0	\$0.00
	TEUTOPOLIS STATE BANK	2	\$205,920.00	0.41%	0	\$0.00
	TEXAS BANK	1	\$93,100.00	0.19%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$102,400.00	0.2%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$102,500.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$198,150.00	0.4%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$99,750.00	0.2%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$194,877.71	0.39%	0	\$0.00
	THE PARK BANK	1	\$101,500.00	0.2%	0	\$0.00
	THINK MUTUAL BANK	1	\$99,200.00	0.2%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$99,000.00	0.2%	0	\$0.00
	THREE RIVERS FCU	1	\$91,537.34	0.18%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$87,600.00	0.17%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$99,489.00	0.2%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$105,400.00	0.21%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$96,900.00	0.19%	0	\$0.00
		4	\$366,353.00	0.73%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNIONBANK,N.A.	1	\$101,865.68	0.2%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$91,902.28	0.18%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$93,247.66	0.19%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$89,881.48	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$288,000.00	0.58%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$195,550.00	0.39%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$197,289.17	0.39%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$94,400.00	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,500.00	0.21%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00
	VILLAGE MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$99,736.13	0.2%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,868.31	0.2%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$99,871.28	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$196,500.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,859.15	0.21%	0	\$0.00
	WAYNE BANK	1	\$92,248.97	0.18%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$481,600.00	0.96%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$92,150.00	0.18%	0	\$0.00
	WESTSTAR CREDIT UNION	1	\$100,667.26	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$87,158.74	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$108,000.00	0.22%	0	\$0.00
	YADKIN BANK	1	\$109,608.72	0.22%	0	\$0.00
	Unavailable	1	\$90,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>511</b>	<b>\$50,075,370.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAEF0	ACADEMY MORTGAGE CORPORATION	3	\$944,600.00	1.89%	0	\$0.00

ACCESS CAPITAL FUNDING	1	\$383,349.41	0.77%	0	\$0.00
AFFILIATED BANK	2	\$695,273.00	1.39%	0	\$0.00
ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$255,920.00	0.51%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$393,300.00	0.79%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.68%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$665,950.00	1.33%	0	\$0.00
BANCORPSOUTH BANK	1	\$274,500.00	0.55%	0	\$0.00
BANK OF ENGLAND	3	\$919,000.00	1.84%	0	\$0.00
BANK OF HAWAII	1	\$261,100.00	0.52%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$339,300.00	0.68%	0	\$0.00
BANK OF ST. FRANCISVILLE	1	\$364,500.00	0.73%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$719,726.05	1.44%	0	\$0.00
BANNER BANK	1	\$178,000.00	0.36%	0	\$0.00
BAXTER CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
BAY EQUITY LLC	2	\$445,250.00	0.89%	0	\$0.00
BLACKHAWK BANK	1	\$152,000.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$267,000.00	0.53%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$360,400.00	0.72%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$152,000.00	0.3%	0	\$0.00
CASHCALL, INC.	1	\$232,000.00	0.46%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$163,981.00	0.33%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$228,000.00	0.46%	0	\$0.00
CITIZENS BANK AND TRUST	1	\$206,150.00	0.41%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$206,095.00	0.41%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,743,600.00	3.48%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$268,000.00	0.54%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$388,000.00	0.78%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$179,426.00	0.36%	0	\$0.00
COLE TAYLOR BANK	1	\$205,500.00	0.41%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$299,700.00	0.6%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$268,800.00	0.54%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$246,057.00	0.49%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$303,600.00	0.61%	0	\$0.00
DATA MORTGAGE, INC.	1	\$264,000.00	0.53%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,905.00	0.3%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,900.00	0.38%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$193,030.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$583,440.00	1.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$195,711.87	0.39%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$370,500.00	0.74%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$294,500.00	0.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$346,250.00	0.69%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$431,202.00	0.86%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$742,800.00	1.48%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$161,600.00	0.32%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$358,809.00	0.72%	0	\$0.00
	FIRST FEDERAL BANK	1	\$410,000.00	0.82%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.61%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$397,350.00	0.79%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$685,398.00	1.37%	0	\$0.00
	FIRST PLACE BANK	3	\$736,625.00	1.47%	0	\$0.00
	FIRST PRIORITY BANK	1	\$208,500.00	0.42%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$202,787.00	0.41%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$717,250.00	1.43%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.56%	0	\$0.00
	FREMONT BANK	1	\$225,745.00	0.45%	0	\$0.00
	FULTON BANK, N.A.	1	\$201,200.00	0.4%	0	\$0.00
	GMFS LLC	1	\$222,670.00	0.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$327,203.00	0.65%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,050.00	0.32%	0	\$0.00
	HEARTLAND BANK	1	\$170,531.00	0.34%	0	\$0.00
	HOME BANK	2	\$401,210.00	0.8%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$174,400.00	0.35%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$168,000.00	0.34%	0	\$0.00
	HORIZON BANK, N.A.	1	\$197,600.00	0.39%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$331,879.00	0.66%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,109,000.00	2.22%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$203,610.67	0.41%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$215,130.68	0.43%	0	\$0.00
LANDMARK CREDIT UNION	1	\$204,000.00	0.41%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$246,500.00	0.49%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$232,713.50	0.46%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$186,000.00	0.37%	0	\$0.00
MID AMERICA MORTGAGE	2	\$396,539.00	0.79%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$384,500.00	0.77%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$288,000.00	0.58%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$657,115.00	1.31%	0	\$0.00
MOVEMENT MORTGAGE	1	\$176,000.00	0.35%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$158,500.00	0.32%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$299,000.00	0.6%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$221,000.00	0.44%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$229,750.00	0.46%	0	\$0.00
NUMARK CREDIT UNION	1	\$266,750.00	0.53%	0	\$0.00
O A MORTGAGE SERVICES	1	\$312,000.00	0.62%	0	\$0.00
OCEANFIRST BANK	1	\$266,694.00	0.53%	0	\$0.00
ORRSTOWN BANK	1	\$213,400.00	0.43%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$241,952.13	0.48%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$382,500.00	0.76%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,220.27	0.45%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,022,320.00	2.04%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$178,600.00	0.36%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,642,300.00	5.28%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$222,975.49	0.45%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$320,000.00	0.64%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$1,427,770.00	2.85%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$156,400.00	0.31%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$368,400.00	0.74%	0	\$0.00
RANLIFE, INC.	1	\$225,000.00	0.45%	0	\$0.00



	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$964,636.00	1.93%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$198,400.00	0.4%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00
	RPM MORTGAGE, INC	1	\$187,000.00	0.37%	0	\$0.00
	SALAL CREDIT UNION	1	\$348,000.00	0.7%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,673.62	0.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$595,300.00	1.19%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$160,147.00	0.32%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$363,552.43	0.73%	0	\$0.00
	SOUTHWEST BANK	1	\$176,000.00	0.35%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$386,250.00	0.77%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$267,685.35	0.53%	0	\$0.00
	ST. FIN CORP.	1	\$381,200.00	0.76%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,009,745.00	2.02%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$632,800.00	1.26%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$415,826.00	0.83%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$191,250.00	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$390,000.00	0.78%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,587.74	0.36%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,931.00	0.34%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$278,519.00	0.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$617,309.47	1.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$298,900.00	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,256,776.00	2.51%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$632,275.00	1.26%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$167,597.14	0.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,000.00	0.31%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$211,000.00	0.42%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$161,600.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$218,400.00	0.44%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$663,600.00	1.34%	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$50,050,224.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WAEG8	ACADEMY MORTGAGE CORPORATION	7	\$1,695,787.00	1.16%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$309,500.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$208,000.00	0.14%	0	\$0.00
	ALIGN CREDIT UNION	1	\$213,000.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$336,674.23	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,809.48	0.11%	0	\$0.00
	AMERICAN BANK CENTER	1	\$250,000.00	0.17%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$193,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$701,000.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$370,500.00	0.25%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$698,550.00	0.48%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$417,000.00	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$200,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,000.00	0.13%	0	\$0.00
	AMERIS BANK	1	\$222,000.00	0.15%	0	\$0.00
	ANCHORBANK, FSB	1	\$160,000.00	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$541,358.00	0.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,249,000.00	0.86%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$229,900.00	0.16%	0	\$0.00
	AUBURNBANK	1	\$159,000.00	0.11%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$231,600.00	0.16%	0	\$0.00
	BANCORPSOUTH BANK	1	\$151,000.00	0.1%	0	\$0.00
	BANK FIRST NATIONAL	1	\$166,000.00	0.11%	0	\$0.00
	BANK MUTUAL	1	\$200,000.00	0.14%	0	\$0.00
	BANK OF DEERFIELD	1	\$200,000.00	0.14%	0	\$0.00
	BANK OF ENGLAND	1	\$271,200.00	0.19%	0	\$0.00
	BANK OF GALESVILLE	1	\$176,000.00	0.12%	0	\$0.00
	BANK OF HAWAII	1	\$329,000.00	0.23%	0	\$0.00
	BANK OF THE OZARKS	1	\$180,500.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,725,132.00	1.18%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$250,000.00	0.17%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$540,000.00	0.37%	0	\$0.00
	BANKWEST OF KANSAS	1	\$184,000.00	0.13%	0	\$0.00

BANNER BANK	2	\$500,000.00	0.34%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	3	\$698,600.00	0.48%	0	\$0.00
BAY EQUITY LLC	1	\$388,000.00	0.27%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$395,500.00	0.27%	0	\$0.00
BELL STATE BANK & TRUST	2	\$353,400.00	0.24%	0	\$0.00
BELLCO CREDIT UNION	1	\$249,688.78	0.17%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,461,500.00	1%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$206,000.00	0.14%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$258,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,712,750.00	1.17%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$254,800.00	0.17%	0	\$0.00
CALIBER HOME LOANS, INC.	5	\$1,087,125.00	0.75%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,178,740.00	1.49%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$581,400.00	0.4%	0	\$0.00
CASHCALL, INC.	8	\$2,162,500.00	1.48%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$191,200.00	0.13%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$199,500.00	0.14%	0	\$0.00
CENTRAL TRUST BANK	2	\$361,101.78	0.25%	0	\$0.00
CENTREBANK	1	\$153,000.00	0.1%	0	\$0.00
CENTRUE BANK	1	\$159,800.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	2	\$516,000.00	0.35%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$332,840.00	0.23%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$256,860.00	0.18%	0	\$0.00
CITIZENS STATE BANK	1	\$307,200.00	0.21%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$215,000.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$167,800.00	0.12%	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,453,032.00	1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$322,628.78	0.22%	0	\$0.00
COMMERCE MORTGAGE	1	\$260,000.00	0.18%	0	\$0.00
COMMUNITY TRUST BANK	1	\$256,275.00	0.18%	0	\$0.00
COORS CREDIT UNION	1	\$207,100.00	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,703,511.89	1.17%	0	\$0.00
COUNTY BANK	1	\$150,000.00	0.1%	0	\$0.00
CREDIT UNION 1	1	\$200,000.00	0.14%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$206,400.00	0.14%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$230,320.00	0.16%	0	\$0.00
	1	\$325,965.00	0.22%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CU MORTGAGE DIRECT, LLC	1	\$320,000.00	0.22%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$329,000.00	0.23%	0	\$0.00
	DATA MORTGAGE, INC.	2	\$472,000.00	0.32%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$225,043.54	0.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$284,000.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$485,650.00	0.33%	0	\$0.00
	DFCU FINANCIAL	3	\$613,610.00	0.42%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$499,450.00	0.34%	0	\$0.00
	DIME BANK	1	\$185,000.00	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$4,078,850.00	2.8%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$156,073.00	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$311,200.00	0.21%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$300,000.00	0.21%	0	\$0.00
	E&S FINANCIAL GROUP, INC.	1	\$156,191.58	0.11%	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$582,297.46	0.4%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$609,096.15	0.42%	0	\$0.00
	EQUITY NOW INC.	1	\$309,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$174,544.00	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$769,000.00	0.53%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$309,000.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$853,807.04	0.59%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$625,500.00	0.43%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,898,800.00	1.3%	0	\$0.00
	FARMINGTON BANK	1	\$150,000.00	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$330,400.00	0.23%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$230,000.00	0.16%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$783,000.00	0.54%	0	\$0.00
	FIRST BANK RICHMOND, N.A.,.	1	\$332,000.00	0.23%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$255,150.00	0.17%	0	\$0.00
	FIRST CENTURY BANK	1	\$176,900.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$250,000.00	0.17%	0	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$214,587.97	0.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$161,600.00	0.11%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$350,000.00	0.24%	0	\$0.00
FIRST FEDERAL BANK	3	\$591,000.00	0.41%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$193,500.00	0.13%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$268,000.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$163,000.00	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$158,000.00	0.11%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$200,000.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$163,490.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	1	\$153,720.00	0.11%	0	\$0.00
FIRST MIDWEST BANK	1	\$177,246.67	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.12%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$290,072.00	0.2%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$680,500.00	0.47%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$215,900.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$380,000.00	0.26%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$540,400.00	0.37%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$247,500.00	0.17%	0	\$0.00
FIRST PLACE BANK	5	\$1,080,538.64	0.74%	0	\$0.00
FIRST REPUBLIC BANK	2	\$514,000.00	0.35%	0	\$0.00
FIRST SOUTHERN BANK	1	\$150,000.00	0.1%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.29%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$518,150.00	0.36%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$626,200.00	0.43%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$422,980.00	0.29%	0	\$0.00
FIRSTBANK	1	\$220,000.00	0.15%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$399,500.00	0.27%	0	\$0.00
FORUM CREDIT UNION	1	\$230,000.00	0.16%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$154,400.00	0.11%	0	\$0.00
FREMONT BANK	5	\$1,418,150.00	0.97%	0	\$0.00
FULTON BANK, N.A.	2	\$430,000.00	0.29%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$233,417.97	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.11%	0	\$0.00

GEORGIA UNITED CREDIT UNION	1	\$261,520.00	0.18%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$165,500.00	0.11%	0	\$0.00
GMFS LLC	1	\$404,000.00	0.28%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$165,600.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$594,500.00	0.41%	0	\$0.00
HANTZ BANK	1	\$222,400.00	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$409,840.00	0.28%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$216,200.00	0.15%	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$184,806.00	0.13%	0	\$0.00
HOMETOWN BANK	1	\$231,000.00	0.16%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$223,200.00	0.15%	0	\$0.00
HORIZON BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$362,000.00	0.25%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$219,096.85	0.15%	0	\$0.00
INTER NATIONAL BANK	1	\$246,900.00	0.17%	0	\$0.00
JAC FINANCIAL, INC.	1	\$335,000.00	0.23%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$367,200.00	0.25%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$274,000.00	0.19%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$178,500.00	0.12%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	13	\$3,979,737.26	2.73%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$300,000.00	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,172,879.00	0.8%	0	\$0.00
LAKE REGION BANK	1	\$160,000.00	0.11%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$611,000.00	0.42%	0	\$0.00
LANDMARK CREDIT UNION	3	\$738,000.00	0.51%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$320,000.00	0.22%	0	\$0.00
LEA COUNTY STATE BANK	1	\$323,900.00	0.22%	0	\$0.00
LEADER BANK N.A.	3	\$549,000.00	0.38%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$375,000.00	0.26%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$360,000.00	0.25%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$170,500.00	0.12%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$208,000.00	0.14%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00
M/I FINANCIAL CORP.	1	\$409,000.00	0.28%	0	\$0.00

MAINSTREETS OF TEXAS MORTGAGE	1	\$180,000.00	0.12%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$150,685.85	0.1%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$238,200.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$270,000.00	0.19%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$180,000.00	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.12%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$210,500.00	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$268,500.00	0.18%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$224,000.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$236,000.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE	2	\$555,565.00	0.38%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$216,150.00	0.15%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$175,350.00	0.12%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$210,000.00	0.14%	0	\$0.00
MLD MORTGAGE, INC.	1	\$322,000.00	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$506,908.00	0.35%	0	\$0.00
MORTGAGE MASTER, INC	1	\$417,000.00	0.29%	0	\$0.00
MORTGAGE SERVICES III, L.L.C.	1	\$490,000.00	0.34%	0	\$0.00
MORTGAGENETWORK	4	\$982,605.00	0.67%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$320,000.00	0.22%	0	\$0.00
MOUNTAN WEST FINANCIAL, INC	1	\$236,800.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE	1	\$270,000.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$300,000.00	0.21%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$161,500.00	0.11%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,033,500.00	0.71%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$165,000.00	0.11%	0	\$0.00
NETWORK CAPITAL FUNDING CORP	1	\$248,000.00	0.17%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$691,700.00	0.47%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$951,597.77	0.65%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$289,600.00	0.2%	0	\$0.00
NUVISION FCU	1	\$380,000.00	0.26%	0	\$0.00
O A MORTGAGE SERVICES	1	\$205,000.00	0.14%	0	\$0.00
OCEANFIRST BANK	1	\$282,500.00	0.19%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$185,000.00	0.13%	0	\$0.00
OMNIAMERICAN BANK	1	\$185,000.00	0.13%	0	\$0.00
ORIENTAL BANK	1	\$238,400.00	0.16%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$309,000.00	0.21%	0	\$0.00
PANHANDLE STATE BANK	1	\$223,000.00	0.15%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$246,000.00	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$210,000.00	0.14%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,479,200.00	1.01%	0	\$0.00
	PATELCO CREDIT UNION	1	\$272,135.45	0.19%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$821,777.29	0.56%	0	\$0.00
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$149,377.92	0.1%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	0.11%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$177,200.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,661,950.00	2.51%	0	\$0.00
	PIONEER BANK	1	\$158,725.40	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$253,000.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$720,000.00	0.49%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$957,000.00	0.66%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$230,600.00	0.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$204,000.00	0.14%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$230,000.00	0.16%	0	\$0.00
	PROVIDENT SAVINGS BANK	3	\$1,070,450.41	0.73%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$474,950.00	0.33%	0	\$0.00
	PROVINCIAL BANK	1	\$274,550.00	0.19%	0	\$0.00
	PULASKI BANK	1	\$150,000.00	0.1%	0	\$0.00
	PURDUE FEDERAL CU	1	\$152,000.00	0.1%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$747,005.63	0.51%	0	\$0.00
	RABOBANK, N.A.	1	\$269,500.00	0.18%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$250,000.00	0.17%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$181,000.00	0.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,355,850.00	1.62%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$652,000.00	0.45%	0	\$0.00
	RELIANCE BANK	1	\$417,000.00	0.29%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$177,000.00	0.12%	0	\$0.00
	RELIANT MORTGAGE COMPNAY, LLC	1	\$197,000.00	0.14%	0	\$0.00
	RENASANT BANK	3	\$490,000.00	0.34%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.29%	0	\$0.00
	RIVER VALLEY BANK	1	\$192,000.00	0.13%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$410,771.81	0.28%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$413,756.36	0.28%	0	\$0.00
	ROUND TOP STATE BANK	1	\$295,000.00	0.2%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	15	\$4,298,000.00	2.95%	0	\$0.00



	ROYAL CREDIT UNION	3	\$512,250.00	0.35%	0	\$0.00
	RPM MORTGAGE, INC	2	\$588,300.00	0.4%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$403,000.00	0.28%	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$164,315.71	0.11%	0	\$0.00
	RUSHMORE	1	\$251,000.00	0.17%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$196,000.00	0.13%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$420,043.24	0.29%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$206,000.00	0.14%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,000.00	0.14%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$157,729.63	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,029.48	0.13%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,097,897.00	0.75%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,502,800.00	1.03%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$249,375.00	0.17%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$411,000.00	0.28%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$609,200.00	0.42%	0	\$0.00
	STANDARD MORTGAGE CORP	5	\$989,922.00	0.68%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$190,000.00	0.13%	0	\$0.00
	STEARNS LENDING INC.	14	\$3,448,228.93	2.36%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$840,520.00	0.58%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$353,100.00	0.24%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$310,000.00	0.21%	0	\$0.00
	SUSQUEHANNA BANK	2	\$408,000.00	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,777,167.48	1.22%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$273,750.00	0.19%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$346,542.04	0.24%	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$252,000.00	0.17%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$268,000.00	0.18%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$222,046.66	0.15%	0	\$0.00
	THINK MUTUAL BANK	1	\$186,000.00	0.13%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$200,000.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.13%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$321,600.00	0.22%	0	\$0.00
		2	\$696,000.00	0.48%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNIONBANK,N.A.	4	\$947,115.76	0.65%	0	\$0.00
	UNITED BANK & TRUST	2	\$360,000.00	0.25%	0	\$0.00
	UNITED BANK OF UNION	1	\$170,000.00	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$387,700.00	0.27%	0	\$0.00
	UNITED VALLEY BANK	1	\$161,307.43	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$244,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$291,753.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$333,596.50	0.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$165,005.79	0.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$319,200.00	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$175,500.00	0.12%	0	\$0.00
	US MORTGAGELINE	1	\$202,600.00	0.14%	0	\$0.00
	UWHARRIE BANK	1	\$290,400.00	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$872,323.00	0.6%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,400.00	0.25%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,000.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$311,125.00	0.21%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$215,000.00	0.15%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$694,507.00	0.48%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$198,400.00	0.14%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$180,000.00	0.12%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$349,966.00	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$985,950.36	0.68%	0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00
	Unavailable	1	\$242,400.00	0.18%	0	\$0.00
<b>Total</b>		<b>592</b>	<b>\$145,826,922.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAEH6	OLD NATIONAL BANK	22	\$1,899,262.83	100%	0	\$0.00

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<b>Total</b>			<b>22</b>	<b>\$1,899,262.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAEJ2	OLD NATIONAL BANK		29	\$3,205,510.76	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,205,510.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAEK9	EMPOWER FEDERAL CREDIT UNION		1	\$80,256.13	2.92%	0	\$0.00
	METRO CREDIT UNION		1	\$82,471.54	3%	0	\$0.00
	MORTGAGE SERVICES III, LLC		1	\$92,878.37	3.38%	0	\$0.00
	ONEWEST BANK, FSB		1	\$48,590.36	1.77%	0	\$0.00
	PEOPLE'S CREDIT UNION		3	\$323,028.42	11.77%	0	\$0.00
	PEOPLES CREDIT UNION		1	\$107,647.50	3.92%	0	\$0.00
	POPULAR MORTGAGE INC.		1	\$75,598.13	2.75%	0	\$0.00
	SPACE COAST CREDIT UNION		5	\$373,453.36	13.61%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION		1	\$77,965.09	2.84%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION		13	\$1,219,395.43	44.43%	0	\$0.00
	Unavailable		3	\$263,374.00	9.61%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,744,658.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAEK7	FIRST INDEPENDENCE BANK		1	\$130,968.45	4.58%	0	\$0.00
	NATIONSTARMORTGAGE		1	\$159,921.99	5.6%	0	\$0.00
	PEOPLE'S CREDIT UNION		6	\$823,777.49	28.83%	0	\$0.00
	PEOPLES CREDIT UNIO		1	\$165,560.25	5.79%	0	\$0.00
	PEOPLES CREDIT UNION		1	\$138,925.58	4.86%	0	\$0.00
	SPACE COAST CREDIT UNION		2	\$294,380.91	10.3%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION		1	\$126,926.99	4.44%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION		5	\$702,790.50	24.6%	0	\$0.00
	Unavailable		2	\$314,110.14	11%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,857,362.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAEM5	OLD NATIONAL BANK		41	\$2,920,863.91	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,920,863.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAEN3	1ST 2ND MORTGAGE CO. OF N.J., INC.		1	\$138,300.00	0.14%	0	\$0.00
	3 RIVERS FEDERAL CU		1	\$149,900.00	0.15%	0	\$0.00
	4TRUST MORTGAGE, INC.		1	\$142,500.00	0.14%	0	\$0.00
	ABBEVILLE BUILDING & LOAN		1	\$130,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		7	\$1,000,020.00	1%	0	\$0.00
	ACCENTRA CREDIT UNION		1	\$125,875.00	0.13%	0	\$0.00
	ACOPIA LLC		1	\$147,200.00	0.15%	0	\$0.00
	ADVANTAGE BANK		1	\$127,000.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY		2	\$272,997.00	0.27%	0	\$0.00
	AKT AMERICAN CAPITAL, INC		1	\$145,000.00	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC		2	\$278,997.84	0.28%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$142,405.00	0.14%	0	\$0.00

ALLIANT BANK	1	\$133,000.00	0.13%	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$134,444.31	0.13%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$129,900.00	0.13%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$417,449.95	0.42%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$141,014.06	0.14%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,831.62	0.12%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$134,250.00	0.13%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$258,733.00	0.26%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$127,300.00	0.13%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$139,819.78	0.14%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$139,000.00	0.14%	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$129,000.00	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,920.00	0.13%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$138,700.00	0.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$128,837.70	0.13%	0	\$0.00
ANCHORBANK, FSB	2	\$258,250.00	0.26%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,700.00	0.14%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$261,900.00	0.26%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,282,748.55	2.28%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$287,311.53	0.29%	0	\$0.00
BANCORPSOUTH BANK	4	\$571,372.00	0.57%	0	\$0.00
BANK FIRST NATIONAL	1	\$137,500.00	0.14%	0	\$0.00
BANK IOWA, AN IOWA CORPORATION	1	\$137,469.58	0.14%	0	\$0.00
BANK MUTUAL	1	\$149,600.00	0.15%	0	\$0.00
BANK OF BRENHAM	1	\$131,230.86	0.13%	0	\$0.00
BANK OF HAWAII	2	\$280,000.00	0.28%	0	\$0.00
BANK OF THE CASCADES	3	\$416,800.00	0.42%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$260,800.00	0.26%	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$137,000.00	0.14%	0	\$0.00
BANKERS TRUST COMPANY	1	\$125,712.97	0.13%	0	\$0.00

BANKNEWPORT	1	\$135,000.00	0.13%	0	\$0.00
BANNER BANK	1	\$125,000.00	0.12%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$131,820.78	0.13%	0	\$0.00
BAXTER CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
BELL STATE BANK & TRUST	2	\$260,950.00	0.26%	0	\$0.00
BELLCO CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,600.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$414,900.00	0.41%	0	\$0.00
BOULDER VALLEY CU	1	\$132,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$681,880.00	0.68%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$149,900.00	0.15%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$259,400.00	0.26%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$124,831.62	0.12%	0	\$0.00
CALUMET COUNTY BANK	1	\$131,600.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$138,000.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$678,200.00	0.68%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$283,500.00	0.28%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$265,250.00	0.27%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$146,518.00	0.15%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$133,200.00	0.13%	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$282,300.00	0.28%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
CENTRAL TRUST BANK	1	\$142,000.00	0.14%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$408,055.00	0.41%	0	\$0.00
CENTRUE BANK	2	\$281,050.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	5	\$677,972.00	0.68%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$141,450.00	0.14%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$139,811.42	0.14%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$534,185.00	0.53%	0	\$0.00
CITIZENS STATE BANK	1	\$125,875.00	0.13%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$134,400.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$282,900.00	0.28%	0	\$0.00
COASTAL COMMERCE BANK	1	\$135,000.00	0.13%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$147,600.00	0.15%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$530,143.00	0.53%	0	\$0.00
	3	\$418,833.24	0.42%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	COLONIAL SAVINGS, F.A.	1	\$125,163.32	0.13%	0	\$0.00
	COLORADO CREDIT UNION	1	\$139,175.00	0.14%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$126,355.00	0.13%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$148,500.00	0.15%	0	\$0.00
	COMMUNITY BANK, NA	2	\$277,750.00	0.28%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$145,000.00	0.14%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$275,325.00	0.28%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$131,750.00	0.13%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$140,000.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$125,127.00	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$276,236.00	0.28%	0	\$0.00
	COUNTY BANK	1	\$128,500.00	0.13%	0	\$0.00
	DARIAN ROWAYTON BANK	1	\$139,613.54	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$693,200.00	0.69%	0	\$0.00
	DFCU FINANCIAL	1	\$125,000.00	0.12%	0	\$0.00
	DIME BANK	1	\$148,000.00	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$397,000.00	0.4%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$401,604.11	0.4%	0	\$0.00
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$148,000.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$149,380.00	0.15%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$136,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$130,500.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$570,382.90	0.57%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$144,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$415,500.00	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,608.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$136,800.00	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,200.00	0.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$553,550.00	0.55%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$130,000.00	0.13%	0	\$0.00
		7	\$965,752.00	0.97%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$132,300.00	0.13%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$144,875.00	0.14%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$147,250.00	0.15%	0	\$0.00
FARMERS STATE BANK	1	\$127,000.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	3	\$423,977.00	0.42%	0	\$0.00
FIDELITY BANK	1	\$131,100.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$572,541.76	0.57%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$143,500.00	0.14%	0	\$0.00
FIRST AMERICAN BANK	1	\$146,400.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$146,020.36	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$398,266.41	0.4%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$125,875.00	0.13%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$271,100.00	0.27%	0	\$0.00
FIRST CENTURY BANK	1	\$126,500.00	0.13%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$139,630.59	0.14%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$139,811.42	0.14%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$139,500.00	0.14%	0	\$0.00
FIRST COMMUNITY BANK	2	\$278,820.00	0.28%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$143,600.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$542,150.00	0.54%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$128,000.00	0.13%	0	\$0.00
FIRST FEDERAL BANK	1	\$125,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$144,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$264,770.00	0.26%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$799,714.00	0.8%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,400.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	5	\$696,975.00	0.7%	0	\$0.00
FIRST MINNESOTA BANK	1	\$130,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$129,222.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$821,411.00	0.82%	0	\$0.00

FIRST MORTGAGE HOME LENDING LLC	1	\$148,628.00	0.15%	0	\$0.00
FIRST NATIONAL BANK	1	\$136,800.00	0.14%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$268,200.00	0.27%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$126,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$143,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$126,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$144,180.00	0.14%	0	\$0.00
FIRST NATIONAL BANK RIVER FLS	1	\$142,500.00	0.14%	0	\$0.00
FIRST PLACE BANK	12	\$1,614,179.75	1.61%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$125,000.00	0.12%	0	\$0.00
FIRST SECURITY BANK	1	\$146,098.44	0.15%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$138,700.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$125,000.00	0.12%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$127,000.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$280,000.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$292,382.00	0.29%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,400.00	0.14%	0	\$0.00
FIRSTTRUST BANK	1	\$130,000.00	0.13%	0	\$0.00
FLORIDA CREDIT UNION	1	\$125,600.00	0.13%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	2	\$272,815.01	0.27%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$136,000.00	0.14%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$126,900.00	0.13%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$128,800.00	0.13%	0	\$0.00
FREMONT BANK	3	\$408,937.00	0.41%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$138,700.00	0.14%	0	\$0.00
FULTON BANK, N.A.	5	\$679,128.00	0.68%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$280,800.00	0.28%	0	\$0.00
GMFS LLC	5	\$693,390.00	0.69%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$132,125.79	0.13%	0	\$0.00
GRAND BANK	1	\$148,000.00	0.15%	0	\$0.00
GRAND BANK, N.A.	1	\$127,800.00	0.13%	0	\$0.00
GREAT WESTERN BANK	1	\$142,500.00	0.14%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$127,800.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$143,111.29	0.14%	0	\$0.00



	GUARANTY TRUST COMPANY	2	\$291,200.00	0.29%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$636,366.00	0.64%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,748.31	0.13%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$268,975.00	0.27%	0	\$0.00
	HEARTLAND BANK	1	\$126,000.00	0.13%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$147,750.00	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$135,050.00	0.14%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$139,650.00	0.14%	0	\$0.00
	HNB NATIONAL BANK	2	\$279,000.00	0.28%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$146,500.00	0.15%	0	\$0.00
	HOMEWISE, INC.	1	\$127,900.00	0.13%	0	\$0.00
	HORIZON BANK, N.A.	1	\$147,925.00	0.15%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$133,460.00	0.13%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$293,820.00	0.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$962,740.00	0.96%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00
	ICON CREDIT UNION	1	\$143,806.38	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$258,000.00	0.26%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$142,200.00	0.14%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$130,150.00	0.13%	0	\$0.00
	INDEPENDENT BANK	2	\$269,280.00	0.27%	0	\$0.00
	INTERCITY STATE BANK	1	\$130,500.00	0.13%	0	\$0.00
	INVESTORS COMMUNITY BANK	1	\$148,000.00	0.15%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$280,000.00	0.28%	0	\$0.00
	IOWA STATE BANK	2	\$268,300.00	0.27%	0	\$0.00
	IRON FINANCIAL, INC	1	\$136,324.28	0.14%	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$134,000.00	0.13%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$1,068,056.89	1.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$1,235,429.17	1.24%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$132,000.00	0.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$285,000.00	0.28%	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,290,764.02	1.29%	0	\$0.00
	LEADER BANK N.A.	3	\$390,125.00	0.39%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$145,500.00	0.15%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$144,950.00	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$520,322.67	0.52%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$130,300.00	0.13%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$137,850.00	0.14%	0	\$0.00
	MACON BANK, INC	1	\$139,680.00	0.14%	0	\$0.00
	MAGNA BANK	1	\$125,589.13	0.13%	0	\$0.00

	MAGNOLIA BANK, INCORPORATED	1	\$144,209.85	0.14%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$142,500.00	0.14%	0	\$0.00
	MARINE CREDIT UNION	2	\$261,250.00	0.26%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$134,400.00	0.13%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$145,000.00	0.14%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$130,950.00	0.13%	0	\$0.00
	MERCANTILE BANK	1	\$140,000.00	0.14%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$137,600.00	0.14%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$128,630.39	0.13%	0	\$0.00
	METRO CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC.	1	\$127,300.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE	4	\$541,725.00	0.54%	0	\$0.00
	MIDLAND STATES BANK	1	\$131,200.00	0.13%	0	\$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	\$147,250.00	0.15%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$130,500.00	0.13%	0	\$0.00
	MIDWEST BANK	1	\$127,400.00	0.13%	0	\$0.00
	MIDWESTONE BANK	1	\$125,000.00	0.12%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$127,720.00	0.13%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$130,150.00	0.13%	0	\$0.00
	MORTGAGE AMERICA INC	2	\$254,900.00	0.25%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$142,500.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$286,087.00	0.29%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$137,000.00	0.14%	0	\$0.00
	MORTGAGE OUTFITTERS, LLC	1	\$142,500.00	0.14%	0	\$0.00
	MORTGAGENETWORK	2	\$255,600.00	0.26%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$272,700.00	0.27%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$268,400.00	0.27%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$132,000.00	0.13%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$143,200.00	0.14%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$416,000.00	0.42%	0	\$0.00
	NATIONWIDE BANK	2	\$263,200.00	0.26%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$140,000.00	0.14%	0	\$0.00
	NORTHVIEW BANK	1	\$135,000.00	0.13%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$275,500.00	0.28%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$138,300.00	0.14%	0	\$0.00
		1	\$130,781.43	0.13%	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION					
	O A MORTGAGE SERVICES	1	\$135,000.00	0.13%	0	\$0.00
	OCEANFIRST BANK	1	\$146,300.00	0.15%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$285,363.00	0.29%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$145,600.00	0.15%	0	\$0.00
	ONEUNITED BANK	1	\$125,000.00	0.12%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$411,700.00	0.41%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION, A CALIFORNIA CORP	1	\$127,435.75	0.13%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$148,000.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,500.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.14%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$133,000.00	0.13%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$271,250.00	0.27%	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$141,813.01	0.14%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$819,939.38	0.82%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$132,000.00	0.13%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,330.94	0.26%	0	\$0.00
	PEOPLES CREDIT UNION	2	\$287,603.22	0.29%	0	\$0.00
	PEOPLES STATE BANK	1	\$125,000.00	0.12%	0	\$0.00
	PIB MORTGAGE	1	\$126,100.00	0.13%	0	\$0.00
	PINNACLE BANK OF SC	1	\$147,725.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$2,726,714.10	2.73%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$675,419.02	0.68%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$531,750.00	0.53%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$137,750.00	0.14%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$405,910.00	0.41%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$145,700.00	0.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$134,826.22	0.13%	0	\$0.00
	PSECU	2	\$250,000.00	0.25%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$142,312.35	0.14%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC.	6	\$806,725.00	0.81%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$397,700.00	0.4%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
RENASANT BANK	5	\$672,875.00	0.67%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$139,650.00	0.14%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$147,809.49	0.15%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$274,705.00	0.27%	0	\$0.00
ROYAL BANK	1	\$140,000.00	0.14%	0	\$0.00
ROYAL CREDIT UNION	2	\$281,800.83	0.28%	0	\$0.00
RPM MORTGAGE, INC	3	\$392,494.91	0.39%	0	\$0.00
RPM MORTGAGE, INC.	3	\$403,066.31	0.4%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,600.00	0.13%	0	\$0.00
S&T BANK	2	\$260,250.00	0.26%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$146,000.00	0.15%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$139,800.00	0.14%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$264,732.22	0.26%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$288,500.00	0.29%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$129,820.90	0.13%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$143,450.00	0.14%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
SFMC, LP	2	\$295,750.00	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$961,400.00	0.96%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$143,000.00	0.14%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$148,200.00	0.15%	0	\$0.00
SIU CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
SOLARITY CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,000.00	0.14%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00
SPE FEDERAL CREDIT UNION	1	\$127,981.24	0.13%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$138,778.44	0.14%	0	\$0.00
ST.MARY'S BANK	1	\$148,500.00	0.15%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$137,250.00	0.14%	0	\$0.00
STATE BANK OF EWEN	1	\$131,000.00	0.13%	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$134,000.00	0.13%	0	\$0.00
	STC CAPITAL BANK	1	\$124,839.10	0.12%	0	\$0.00
	STEARNS LENDING INC.	15	\$2,078,606.91	2.08%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$700,500.00	0.7%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$139,975.00	0.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$550,546.17	0.55%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$144,000.00	0.14%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$132,500.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$523,600.00	0.52%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$127,400.00	0.13%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$138,500.00	0.14%	0	\$0.00
	SUSQUEHANNA BANK	7	\$998,406.44	1%	0	\$0.00
	SUTTON BANK	1	\$125,600.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,054,022.25	1.05%	0	\$0.00
	TALMER BANK AND TRUST	2	\$282,340.00	0.28%	0	\$0.00
	TBA CREDIT UNION	1	\$138,140.00	0.14%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,341.42	0.13%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$132,300.00	0.13%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,100.00	0.13%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$138,150.00	0.14%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$292,400.00	0.29%	0	\$0.00
	THE COLUMBIA BANK	2	\$283,421.81	0.28%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$272,250.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$132,500.00	0.13%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$130,000.00	0.13%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$141,440.00	0.14%	0	\$0.00

GROUP						
THE TRUST BANK	1	\$148,000.00	0.15%	0	\$0.00	
THINK MUTUAL BANK	1	\$143,000.00	0.14%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$144,487.00	0.14%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$146,250.00	0.15%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,600.00	0.14%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$144,800.00	0.14%	0	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	2	\$285,356.02	0.29%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$396,000.00	0.4%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$277,654.00	0.28%	0	\$0.00	
UNIONBANK,N.A.	2	\$290,000.00	0.29%	0	\$0.00	
UNITED BANK	1	\$145,500.00	0.15%	0	\$0.00	
UNITED COMMERCE BANK	1	\$138,400.00	0.14%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	15	\$2,131,219.00	2.13%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPNAY, LLC	1	\$147,155.00	0.15%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$128,000.00	0.13%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,000.00	0.13%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$127,300.00	0.13%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$145,600.00	0.15%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$259,850.00	0.26%	0	\$0.00	
US MORTGAGELINE	1	\$144,000.00	0.14%	0	\$0.00	
VALLEY BANK	1	\$126,825.00	0.13%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$559,543.00	0.56%	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$252,835.39	0.25%	0	\$0.00	
VYSTAR CREDIT UNION	1	\$131,500.00	0.13%	0	\$0.00	
WAYNE BANK	1	\$134,826.22	0.13%	0	\$0.00	
WCS LENDING, LLC	1	\$142,811.00	0.14%	0	\$0.00	
WELLS FARGO BANK, N.A.	1	\$143,057.04	0.14%	0	\$0.00	
WEST TOWN SAVINGS BANK	1	\$149,400.00	0.15%	0	\$0.00	
WESTCONSIN CREDIT UNION	3	\$413,655.00	0.41%	0	\$0.00	
WHITE EAGLE CREDIT UNION	1	\$140,250.00	0.14%	0	\$0.00	
WOODSVILLE GUARANTY SAVINGS BANK	1	\$126,907.00	0.13%	0	\$0.00	
WR STARKEY MORTGAGE, LLP.	2	\$284,239.97	0.28%	0	\$0.00	
Unavailable	1	\$133,000.00	0.17%	0	\$0.00	

Total			732	\$100,010,569.09	100%	0	\$0.00
3138WAEP8	AAC CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$118,500.00	0.16%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	12	\$1,430,053.60	1.91%	0	\$0.00	
	AFFILIATED BANK	2	\$240,000.00	0.32%	0	\$0.00	
	ALABAMA ONE CREDIT UNION	3	\$355,310.00	0.47%	0	\$0.00	
	ALPINE BANK & TRUST CO.	3	\$345,696.12	0.46%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$111,900.00	0.15%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$110,200.00	0.15%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$227,594.00	0.3%	0	\$0.00	
	AMERICAN BANK	1	\$115,200.00	0.15%	0	\$0.00	
	AMERICAN BANK CENTER	1	\$124,000.00	0.17%	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.16%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,720.00	0.16%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$110,625.00	0.15%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.15%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$230,264.19	0.31%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	
	ANCHORBANK, FSB	1	\$117,800.00	0.16%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,500.00	0.15%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,765,337.10	2.36%	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.15%	0	\$0.00	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$112,168.70	0.15%	0	\$0.00	
	BANCFIRST	1	\$117,840.00	0.16%	0	\$0.00	
	BANCORPSOUTH BANK	4	\$460,800.00	0.61%	0	\$0.00	
	BANK OF LANCASTER	1	\$124,000.00	0.17%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$112,000.00	0.15%	0	\$0.00	
	BANK OF SULLIVAN	1	\$113,600.00	0.15%	0	\$0.00	
	BANK OF THE CASCADES	1	\$123,840.39	0.17%	0	\$0.00	
	BANKERS TRUST COMPANY	2	\$236,213.36	0.32%	0	\$0.00	
	BANNER BANK	1	\$113,300.00	0.15%	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	

BAXTER CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00
BAY EQUITY LLC	1	\$124,000.00	0.17%	0	\$0.00
BELL STATE BANK & TRUST	4	\$476,200.00	0.64%	0	\$0.00
BELLCO CREDIT UNION	1	\$112,908.00	0.15%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$473,340.39	0.63%	0	\$0.00
BLACKHAWK BANK	1	\$121,000.00	0.16%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,550.00	0.15%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$462,600.00	0.62%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$223,700.00	0.3%	0	\$0.00
BUSEY BANK,	2	\$227,000.00	0.3%	0	\$0.00
CALIBER HOME LOANS, INC.	3	\$353,711.00	0.47%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$120,000.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,700.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$236,900.00	0.32%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$119,000.00	0.16%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$119,000.00	0.16%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$123,600.00	0.16%	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$241,593.62	0.32%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$111,500.00	0.15%	0	\$0.00
CENTRAL TRUST BANK	1	\$115,997.09	0.15%	0	\$0.00
CENTREBANK	1	\$120,000.00	0.16%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$360,445.00	0.48%	0	\$0.00
CITIZENS BANK	1	\$116,400.00	0.16%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$240,000.00	0.32%	0	\$0.00
CITY NATIONAL BANK OF METROPOLIS	1	\$111,100.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$476,100.00	0.64%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00
COBALT MORTGAGE, INC,	1	\$120,642.00	0.16%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$463,252.00	0.62%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$239,004.87	0.32%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$123,840.39	0.17%	0	\$0.00
COMMUNITY BANK DELAWARE	1	\$121,060.00	0.16%	0	\$0.00
COMMUNITY BANK, NA	1	\$121,776.00	0.16%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$116,900.00	0.16%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00
COMMUNITYONE BANK, N.A., A	3	\$353,622.00	0.47%	0	\$0.00



	CORPORATION					
	CONSUMER LOAN SERVICES, LLC	1	\$112,100.00	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$123,200.00	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$118,000.00	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$118,400.00	0.16%	0	\$0.00
	COUNTY BANK	1	\$120,000.00	0.16%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$120,544.63	0.16%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$115,600.00	0.15%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$111,000.00	0.15%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$115,175.25	0.15%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$124,336.06	0.17%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$115,000.00	0.15%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$119,845.53	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$480,459.00	0.64%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,700.00	0.17%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$242,665.21	0.32%	0	\$0.00
	DULUTH TEACHERS CREDIT UNION	1	\$117,558.48	0.16%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$348,950.00	0.47%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$233,575.00	0.31%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$115,847.24	0.15%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$453,925.00	0.61%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$234,283.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$351,996.52	0.47%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,845.53	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$121,500.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,000.00	0.15%	0	\$0.00
	EXCHANGE STATE BANK	1	\$116,620.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$575,625.00	0.77%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$112,500.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$124,901.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	4	\$456,191.00	0.61%	0	\$0.00

BANK						
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$118,250.00	0.16%	0	\$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	
FIRST BANK PUERTO RICO	2	\$233,585.00	0.31%	0	\$0.00	
FIRST CENTRAL STATE BANK	1	\$121,340.01	0.16%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$231,000.00	0.31%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$123,159.09	0.16%	0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$123,500.00	0.16%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	3	\$346,320.00	0.46%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$117,000.00	0.16%	0	\$0.00	
FIRST FEDERAL BANK	4	\$474,378.53	0.63%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$231,200.00	0.31%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$354,923.00	0.47%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	
FIRST INTERSTATE BANK	7	\$801,874.00	1.07%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$114,400.00	0.15%	0	\$0.00	
FIRST MIDWEST BANK	2	\$247,401.19	0.33%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$349,459.00	0.47%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$344,215.00	0.46%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK	1	\$119,920.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$118,800.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$115,000.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK OF DURANGO	1	\$111,859.08	0.15%	0	\$0.00	
FIRST NATIONAL BANK OF GILMER	1	\$124,500.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK OF PARK FALLS	1	\$115,425.00	0.15%	0	\$0.00	
FIRST PLACE BANK	12	\$1,395,160.66	1.86%	0	\$0.00	
FIRST PLACE BANK, ISAOA	1	\$120,887.37	0.16%	0	\$0.00	
FIRST SOURCE FEDERAL CREDIT UNION	2	\$235,920.00	0.31%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$110,580.00	0.15%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$224,000.00	0.3%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$224,855.14	0.3%	0	\$0.00	

FIRSTAR BANK	1	\$114,000.00	0.15%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$470,780.00	0.63%	0	\$0.00
FNB BANK, N.A.	1	\$123,500.00	0.16%	0	\$0.00
FNB DURANGO	1	\$120,000.00	0.16%	0	\$0.00
FORUM CREDIT UNION	1	\$119,285.48	0.16%	0	\$0.00
FRANSEN BANK & TRUST	1	\$112,500.00	0.15%	0	\$0.00
FREMONT BANK	1	\$121,200.00	0.16%	0	\$0.00
FULTON BANK, N.A.	1	\$110,500.00	0.15%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$121,000.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$112,000.00	0.15%	0	\$0.00
GECU	2	\$235,218.23	0.31%	0	\$0.00
GMFS LLC	4	\$455,699.00	0.61%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$116,000.00	0.15%	0	\$0.00
GREAT WESTERN BANK	4	\$458,300.00	0.61%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$229,000.00	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,600.00	0.16%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00
HAMPDEN BANK	1	\$117,600.00	0.16%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$116,915.00	0.16%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	2	\$225,700.00	0.3%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,250.00	0.15%	0	\$0.00
HERITAGE CREDIT UNION	1	\$123,239.10	0.16%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$121,960.00	0.16%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00
HOME BANK	1	\$120,000.00	0.16%	0	\$0.00
HOME FEDERAL BANK	2	\$232,920.00	0.31%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$110,332.00	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$336,575.00	0.45%	0	\$0.00
HOMETOWN BANK	1	\$120,000.00	0.16%	0	\$0.00
HOMEWISE, INC.	1	\$120,000.00	0.16%	0	\$0.00
HORIZON BANK, N.A.	2	\$239,350.00	0.32%	0	\$0.00
HORIZON FEDERAL CREDIT UNION	1	\$114,450.00	0.15%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$561,537.00	0.75%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$114,845.09	0.15%	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$228,000.00	0.3%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$581,900.00	0.78%	0	\$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,403.37	0.15%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,200.00	0.16%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,200.00	0.16%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$231,494.75	0.31%	0	\$0.00
INTERRA CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
JONAH BANK OF WYOMING	1	\$110,000.00	0.15%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$116,509.38	0.16%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$123,300.00	0.16%	0	\$0.00
KENT COUNTY CREDIT UNION	1	\$116,303.00	0.16%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$112,096.64	0.15%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$1,265,299.98	1.69%	0	\$0.00
KOHLER CREDIT UNION	1	\$121,286.35	0.16%	0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$119,000.00	0.16%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$111,900.00	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,055,699.00	1.41%	0	\$0.00
LANDMARK CREDIT UNION	7	\$816,800.00	1.09%	0	\$0.00
LEADER BANK N.A.	1	\$123,500.00	0.16%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$110,000.00	0.15%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$121,600.00	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$110,320.00	0.15%	0	\$0.00
M/I FINANCIAL CORP.	1	\$112,000.00	0.15%	0	\$0.00
MAGNA BANK	1	\$114,950.00	0.15%	0	\$0.00
MARBLEHEAD BANK	1	\$120,000.00	0.16%	0	\$0.00
MARINE BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
MARQUETTE BANK	1	\$122,250.00	0.16%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$342,975.00	0.46%	0	\$0.00
MERCANTILE BANK	1	\$123,500.00	0.16%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$355,614.38	0.47%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$117,000.00	0.16%	0	\$0.00
METRO CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE	1	\$111,000.00	0.15%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$123,500.00	0.16%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$110,000.00	0.15%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$122,300.00	0.16%	0	\$0.00

MIDSOUTH BANK	2	\$231,500.00	0.31%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$238,050.00	0.32%	0	\$0.00
MONAGHAN MORTGAGE	4	\$452,000.00	0.6%	0	\$0.00
MORGAN FEDERAL BANK	1	\$111,000.00	0.15%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$244,600.00	0.33%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$235,900.00	0.31%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$121,000.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$118,500.00	0.16%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$238,062.30	0.32%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$237,472.30	0.32%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$355,560.00	0.47%	0	\$0.00
NATIONWIDE BANK	2	\$222,855.83	0.3%	0	\$0.00
NCB, FSB	1	\$119,845.53	0.16%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$231,350.00	0.31%	0	\$0.00
NODAWAY VALLEY BANK	1	\$110,000.00	0.15%	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.15%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$118,593.62	0.16%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	4	\$467,260.00	0.62%	0	\$0.00
NUMERICA CREDIT UNION	1	\$119,920.00	0.16%	0	\$0.00
NW PLUS CU	1	\$123,502.15	0.16%	0	\$0.00
O A MORTGAGE SERVICES	1	\$111,200.00	0.15%	0	\$0.00
OCEANFIRST BANK	1	\$124,000.00	0.17%	0	\$0.00
ORIENTAL BANK	3	\$363,011.41	0.48%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$114,200.00	0.15%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$124,000.00	0.17%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$226,508.07	0.3%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$117,000.00	0.16%	0	\$0.00
PALMYRA STATE BANK	1	\$123,500.00	0.16%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$111,150.00	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$110,000.00	0.15%	0	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$110,400.00	0.15%	0	\$0.00
PARK BANK	1	\$119,000.00	0.16%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$472,518.63	0.63%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$124,450.00	0.17%	0	\$0.00

PEOPLES BANK, A WA CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$347,015.00	0.46%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$111,200.00	0.15%	0	\$0.00
PHH HOME LOANS LLC	1	\$110,500.00	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$816,170.00	1.09%	0	\$0.00
PIONEER BANK	2	\$230,850.00	0.31%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$225,925.00	0.3%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$115,000.00	0.15%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$221,200.00	0.3%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$118,500.00	0.16%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$236,195.00	0.32%	0	\$0.00
PREFERRED CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
PREMIERBANK	1	\$122,295.00	0.16%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$115,000.00	0.15%	0	\$0.00
PSECU	3	\$346,967.35	0.46%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$119,243.31	0.16%	0	\$0.00
R BANK	1	\$123,872.29	0.17%	0	\$0.00
RABOBANK, N.A.	1	\$116,500.00	0.16%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$122,805.00	0.16%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$346,750.00	0.46%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$225,000.00	0.3%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$345,500.00	0.46%	0	\$0.00
RENASANT BANK	1	\$120,000.00	0.16%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00
RIVER BANK	1	\$124,000.00	0.17%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$120,128.67	0.16%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$119,838.36	0.16%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$232,650.00	0.31%	0	\$0.00
ROYAL BANK	1	\$112,575.00	0.15%	0	\$0.00
ROYAL CREDIT UNION	6	\$702,090.34	0.94%	0	\$0.00
RPM MORTGAGE, INC	1	\$113,237.83	0.15%	0	\$0.00
RPM MORTGAGE, INC.	2	\$224,703.71	0.3%	0	\$0.00
RTP FEDERAL CREDIT UNION	1	\$119,845.53	0.16%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$114,000.00	0.15%	0	\$0.00
S&T BANK	1	\$119,700.00	0.16%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$237,829.00	0.32%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$114,400.00	0.15%	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$244,500.00	0.33%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$111,617.93	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$236,359.08	0.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,200.00	0.15%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$123,000.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,168,475.00	1.56%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$121,000.00	0.16%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$122,550.00	0.16%	0	\$0.00
SOLARITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$124,236.18	0.17%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$119,000.00	0.16%	0	\$0.00
SOUTHWEST BANK	2	\$230,709.38	0.31%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$114,700.00	0.15%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$230,955.00	0.31%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.16%	0	\$0.00
STATE BANK OF LINCOLN	1	\$115,000.00	0.15%	0	\$0.00
STATE BANK OF SPEER	1	\$120,000.00	0.16%	0	\$0.00
STATE BANK OF WATERLOO	1	\$120,000.00	0.16%	0	\$0.00
STATE STREET BANK	1	\$123,500.00	0.16%	0	\$0.00
STEARNS LENDING INC.	1	\$121,600.00	0.16%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$685,120.00	0.91%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$109,858.41	0.15%	0	\$0.00
SUMMIT CREDIT UNION	1	\$111,550.00	0.15%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$236,000.00	0.31%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,107.19	0.15%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$360,700.00	0.48%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$116,800.00	0.16%	0	\$0.00

SUSQUEHANNA BANK	2	\$235,000.00	0.31%	0	\$0.00
SUTTON BANK	1	\$119,225.00	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$605,800.37	0.81%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$113,050.00	0.15%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$119,300.00	0.16%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00
THE HARVARD STATE BANK	1	\$124,000.00	0.17%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,000.00	0.15%	0	\$0.00
THINK MUTUAL BANK	2	\$232,000.00	0.31%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$226,700.00	0.3%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$113,296.00	0.15%	0	\$0.00
TRAVIS CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
TRIUMPH BANK	1	\$123,234.98	0.16%	0	\$0.00
TRUSTONE FINANCIAL	1	\$122,400.00	0.16%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$578,000.00	0.77%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$244,333.00	0.33%	0	\$0.00
UNITED BANK & TRUST	1	\$119,400.00	0.16%	0	\$0.00
UNITED COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$112,064.80	0.15%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$942,496.74	1.26%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$222,338.00	0.3%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$471,835.66	0.63%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$240,246.91	0.32%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$342,284.00	0.46%	0	\$0.00
VERITAS FUNDING, LLC	2	\$229,920.00	0.31%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00
VYSTAR CREDIT UNION	1	\$120,331.64	0.16%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$477,010.00	0.64%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,200.00	0.16%	0	\$0.00
WASHINGTON STATE BANK, A CORPORATION	2	\$233,200.00	0.31%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,800.00	0.31%	0	\$0.00



	WATERSTONE MORTGAGE CORPORATION	4	\$454,850.00	0.61%	0	\$0.00
	WEST GATE BANK	1	\$124,800.00	0.17%	0	\$0.00
	WEST POINTE BANK	1	\$124,000.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$581,700.00	0.78%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$120,915.31	0.16%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$342,000.00	0.46%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$232,845.92	0.31%	0	\$0.00
	Unavailable	1	\$120,000.00	0.09%	0	\$0.00
<b>Total</b>		<b>641</b>	<b>\$74,954,930.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAEQ6	1ST MIDAMERICA CREDIT UNION	1	\$162,700.00	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$156,000.00	0.1%	0	\$0.00
	3RD FED BANK	1	\$154,850.00	0.1%	0	\$0.00
	4TRUST MORTGAGE	1	\$174,350.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,274,786.03	0.85%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$170,000.00	0.11%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$173,200.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,781.17	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$325,500.00	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$649,450.00	0.43%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$312,960.00	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$629,104.34	0.42%	0	\$0.00
	AMERICAN BANK CENTER	1	\$163,200.00	0.11%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$641,358.60	0.43%	0	\$0.00
	AMERICAN GATEWAY BK	1	\$174,370.08	0.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$159,500.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$172,500.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$494,400.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$325,250.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$491,768.77	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$312,800.00	0.21%	0	\$0.00
	AMOCO CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00

ANCHORBANK, FSB	2	\$310,800.00	0.21%	0	\$0.00
ANDALUSIA COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$161,990.00	0.11%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$152,400.00	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,446,333.32	0.96%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$345,463.57	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.11%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$308,700.00	0.21%	0	\$0.00
AVIDIA BANK	1	\$150,000.00	0.1%	0	\$0.00
BANCORPSOUTH BANK	13	\$2,116,525.00	1.41%	0	\$0.00
BANK FIRST NATIONAL	1	\$173,600.00	0.12%	0	\$0.00
BANK IOWA	1	\$157,787.17	0.11%	0	\$0.00
BANK MUTUAL	1	\$174,700.00	0.12%	0	\$0.00
BANK OF ENGLAND	4	\$631,120.00	0.42%	0	\$0.00
BANK OF HAWAII	1	\$171,000.00	0.11%	0	\$0.00
BANK OF SPRINGFIELD	3	\$470,680.00	0.31%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,074,973.02	0.72%	0	\$0.00
BANKERS TRUST COMPANY	3	\$495,074.92	0.33%	0	\$0.00
BEAUMONT COMMUNITY CREDIT UNION	1	\$170,764.41	0.11%	0	\$0.00
BELL STATE BANK & TRUST	4	\$617,610.00	0.41%	0	\$0.00
BLACKHAWK BANK	1	\$153,000.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$815,600.00	0.54%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$150,800.00	0.1%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$174,400.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$824,465.00	0.55%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$174,700.00	0.12%	0	\$0.00
CALIBER HOME LOANS, INC.	8	\$1,302,388.00	0.87%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$800,000.00	0.53%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$477,250.00	0.32%	0	\$0.00
CASHCALL, INC.	3	\$487,000.00	0.32%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$151,200.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$496,800.48	0.33%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$165,000.00	0.11%	0	\$0.00
CENTRAL BANK	1	\$156,084.00	0.1%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$167,300.00	0.11%	0	\$0.00

CENTRAL TRUST BANK	1	\$155,000.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	5	\$810,872.00	0.54%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$155,500.00	0.1%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$151,800.00	0.1%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
CHEMICAL BANK	2	\$337,537.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,129,100.00	0.75%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$156,000.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,465,103.00	0.98%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$808,802.41	0.54%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$168,572.47	0.11%	0	\$0.00
COBALT MORTGAGE, INC.	6	\$970,750.00	0.65%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$650,955.93	0.43%	0	\$0.00
COLUMBIA CREDIT UNION	3	\$479,700.00	0.32%	0	\$0.00
COMMERCE MORTGAGE	2	\$340,250.00	0.23%	0	\$0.00
COMMUNITY BANK	1	\$161,550.00	0.11%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$161,500.00	0.11%	0	\$0.00
COMMUNITY BANK, NA	1	\$157,200.00	0.1%	0	\$0.00
COMMUNITY FIRST BANK	1	\$168,767.16	0.11%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$320,450.00	0.21%	0	\$0.00
COMMUNITY TRUST BANK	1	\$160,400.00	0.11%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$158,595.00	0.11%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$150,550.00	0.1%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$316,400.00	0.21%	0	\$0.00
COORS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$798,514.41	0.53%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$494,659.00	0.33%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$311,847.00	0.21%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$161,000.00	0.11%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$156,000.00	0.1%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$159,200.00	0.11%	0	\$0.00
CREDIT UNION WEST	1	\$174,400.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,092.03	0.11%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$157,718.00	0.11%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$150,000.00	0.1%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$166,089.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,350.00	0.1%	0	\$0.00
DFCU FINANCIAL	1	\$173,600.00	0.12%	0	\$0.00
	1	\$172,500.00	0.11%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$1,106,537.32	0.74%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$161,900.00	0.11%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$150,250.00	0.1%	0	\$0.00
	EASTWOOD BANK	1	\$170,300.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$472,848.63	0.32%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$495,910.00	0.33%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$164,944.00	0.11%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$162,900.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$1,423,867.00	0.95%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$315,920.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$319,600.00	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,000.00	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$329,200.00	0.22%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$668,566.00	0.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,439,742.59	0.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$167,920.00	0.11%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,960.00	0.11%	0	\$0.00
	FARMINGTON BANK	1	\$150,000.00	0.1%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$339,005.00	0.23%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$171,637.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$311,700.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$150,100.00	0.1%	0	\$0.00
	FIRST AMERICAN BANK	1	\$158,000.00	0.11%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$162,000.00	0.11%	0	\$0.00
	FIRST BANK	1	\$161,310.00	0.11%	0	\$0.00
	FIRST BANK & TRUST	1	\$165,000.00	0.11%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$156,289.19	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$334,104.37	0.22%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$331,423.96	0.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$496,350.00	0.33%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$649,146.00	0.43%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$171,720.00	0.11%	0	\$0.00
FIRST FEDERAL BANK	4	\$641,619.83	0.43%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$322,279.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$155,000.00	0.1%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$300,000.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	6	\$984,920.00	0.66%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$150,500.00	0.1%	0	\$0.00
FIRST MIDWEST BANK	1	\$167,678.91	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$318,707.00	0.21%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$323,400.00	0.22%	0	\$0.00
FIRST NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,192.00	0.1%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$160,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$150,815.64	0.1%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$169,800.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$164,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$174,800.00	0.12%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$161,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$150,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$160,400.00	0.11%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$155,000.00	0.1%	0	\$0.00
FIRST PLACE BANK	6	\$954,954.71	0.64%	0	\$0.00
FIRST STATE BANK	1	\$154,850.00	0.1%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$321,220.97	0.21%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$156,592.54	0.1%	0	\$0.00
	1	\$162,400.00	0.11%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK & TRUST COMPANY	1	\$160,265.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$485,239.00	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$167,933.55	0.11%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$324,600.00	0.22%	0	\$0.00
FISHER NATIONAL BANK	1	\$168,500.00	0.11%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$164,250.00	0.11%	0	\$0.00
FLANAGAN STATE BANK	1	\$170,800.00	0.11%	0	\$0.00
FORUM CREDIT UNION	4	\$670,928.04	0.45%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$154,400.00	0.1%	0	\$0.00
FRANSEN BANK & TRUST	2	\$338,170.00	0.23%	0	\$0.00
FREMONT BANK	3	\$482,200.00	0.32%	0	\$0.00
FULTON BANK, N.A.	3	\$468,420.00	0.31%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$157,950.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$168,030.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$630,682.00	0.42%	0	\$0.00
GECU	1	\$165,000.00	0.11%	0	\$0.00
GEO-CORP, INC.	1	\$172,800.00	0.12%	0	\$0.00
GMFS LLC	5	\$830,580.00	0.55%	0	\$0.00
GRAND BANK	1	\$164,000.00	0.11%	0	\$0.00
GRAND BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00
GREAT WESTERN BANK	3	\$494,492.00	0.33%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$169,815.00	0.11%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$161,776.81	0.11%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$159,649.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$474,300.00	0.32%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$168,200.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$323,100.00	0.22%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$150,100.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,308,180.60	0.87%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$318,980.23	0.21%	0	\$0.00
HARBORONE BANK	5	\$828,575.04	0.55%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$168,000.00	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$154,070.00	0.1%	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	1	\$149,797.95	0.1%	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$512,400.00	0.34%	0	\$0.00
	HOME FEDERAL BANK	1	\$157,700.00	0.11%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.11%	0	\$0.00
	HOME LOANS TODAY	1	\$170,000.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$332,000.00	0.22%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$155,000.00	0.1%	0	\$0.00
	HOMEWISE, INC.	1	\$160,700.00	0.11%	0	\$0.00
	HORIZON BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$311,700.00	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	10	\$1,647,430.00	1.1%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$149,443.74	0.1%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,001,624.29	0.67%	0	\$0.00
	ILLINI BANK	1	\$162,400.00	0.11%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$676,210.40	0.45%	0	\$0.00
	INDEPENDENT BANK	2	\$308,700.00	0.21%	0	\$0.00
	INLAND BANK AND TRUST	1	\$157,600.00	0.11%	0	\$0.00
	INTERBANK	1	\$154,400.00	0.1%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$172,500.00	0.11%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,875.00	0.11%	0	\$0.00
	IOWA STATE BANK	1	\$156,800.00	0.1%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$153,000.00	0.1%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$164,500.00	0.11%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$169,100.00	0.11%	0	\$0.00
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.11%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$1,318,327.11	0.88%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$1,443,675.83	0.96%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$790,750.00	0.53%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$473,450.00	0.32%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00
	LASER LENDING, LLC	1	\$169,244.23	0.11%	0	\$0.00
	LAYTON STATE BANK	2	\$323,802.47	0.22%	0	\$0.00
	LEADER BANK N.A.	1	\$160,000.00	0.11%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$156,000.00	0.1%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$156,881.00	0.1%	0	\$0.00

	LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.11%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$322,310.00	0.21%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$157,000.00	0.1%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$169,600.00	0.11%	0	\$0.00
	M/I FINANCIAL CORP.	4	\$655,300.00	0.44%	0	\$0.00
	MAGNA BANK	1	\$169,776.13	0.11%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$153,297.87	0.1%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	2	\$336,133.57	0.22%	0	\$0.00
	MARINE BANK	1	\$162,402.00	0.11%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$151,500.00	0.1%	0	\$0.00
	MARQUETTE BANK	1	\$154,800.00	0.1%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$457,750.00	0.31%	0	\$0.00
	MCCLAIN BANK	1	\$160,500.00	0.11%	0	\$0.00
	MCT CREDIT UNION	1	\$149,802.47	0.1%	0	\$0.00
	MECE CREDIT UNION	1	\$170,400.00	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$474,164.00	0.32%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$154,230.00	0.1%	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$154,460.92	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.11%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$166,400.00	0.11%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	METRO CREDIT UNION	2	\$317,000.00	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$160,029.22	0.11%	0	\$0.00
	MID AMERICA MORTGAGE	4	\$632,220.00	0.42%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$168,000.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	2	\$340,440.00	0.23%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$168,910.76	0.11%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$161,250.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$162,794.92	0.11%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$332,000.00	0.22%	0	\$0.00
	MORTGAGE 1 INC	1	\$157,425.00	0.1%	0	\$0.00
	MORTGAGE CONNECTION	1	\$173,375.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$511,705.00	0.34%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$174,000.00	0.12%	0	\$0.00
	MORTGAGENETWORK	1	\$160,000.00	0.11%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$174,250.00	0.12%	0	\$0.00



	MOUNTAIN WEST FINANCIAL, INC	1	\$153,900.00	0.1%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$168,750.00	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$324,250.00	0.22%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$159,200.00	0.11%	0	\$0.00
	MWABANK	1	\$159,600.00	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$487,049.00	0.32%	0	\$0.00
	NATIONWIDE BANK	1	\$150,000.00	0.1%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$505,550.00	0.34%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$324,000.00	0.22%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$166,500.00	0.11%	0	\$0.00
	NEXBANK SSB	1	\$170,764.40	0.11%	0	\$0.00
	NORTHVIEW BANK	1	\$160,000.00	0.11%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$303,543.34	0.2%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$467,500.00	0.31%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00
	NSB BANK	1	\$168,000.00	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$155,000.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$166,500.00	0.11%	0	\$0.00
	ORRSTOWN BANK	1	\$156,942.29	0.1%	0	\$0.00
	PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,738.05	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$338,040.83	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,786.45	0.1%	0	\$0.00
	PANHANDLE STATE BANK	1	\$150,000.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$168,000.00	0.11%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$320,300.00	0.21%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$159,798.69	0.11%	0	\$0.00
	PATELCO CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$153,920.00	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U.	9	\$1,415,484.91	0.94%	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$490,500.00	0.33%	0	\$0.00
PESHTIGO NATIONAL BANK	1	\$169,000.00	0.11%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$165,900.00	0.11%	0	\$0.00
PINNACLE BANK	1	\$166,400.00	0.11%	0	\$0.00
PINNACLE BANK OF SC	1	\$156,170.00	0.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$3,552,245.00	2.37%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
PLAINS COMMERCE BANK	1	\$161,450.00	0.11%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$168,750.00	0.11%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$640,605.00	0.43%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$806,500.00	0.54%	0	\$0.00
POSTAL CREDIT UNION	1	\$160,050.00	0.11%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$332,550.00	0.22%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$502,789.30	0.34%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$159,000.00	0.11%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$153,000.00	0.1%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	3	\$492,090.00	0.33%	0	\$0.00
PROVIDENT CREDIT UNION	4	\$659,000.00	0.44%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$300,350.00	0.2%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$168,600.00	0.11%	0	\$0.00
PURDUE FEDERAL CU	2	\$330,000.00	0.22%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,457,452.00	0.97%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$766,600.00	0.51%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$167,000.00	0.11%	0	\$0.00
RENASANT BANK	2	\$316,500.00	0.21%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$310,400.00	0.21%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.11%	0	\$0.00
RIVER CITIES BANK	1	\$165,000.00	0.11%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$150,750.00	0.1%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
ROCKLAND TRUST	2	\$314,777.74	0.21%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,775.00	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$981,900.00	0.65%	0	\$0.00
ROYAL CREDIT UNION	5	\$833,591.02	0.56%	0	\$0.00
RPM MORTGAGE, INC.	4	\$623,339.61	0.42%	0	\$0.00
RPM MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00

RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$321,320.38	0.21%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$335,640.82	0.22%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$151,600.00	0.1%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$171,900.00	0.11%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00
SHEA MORTGAGE INC.	1	\$160,000.00	0.11%	0	\$0.00
SHORE MORTGAGE	2	\$334,251.17	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,639,500.00	1.09%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$160,000.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,200.00	0.11%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$172,250.00	0.11%	0	\$0.00
SOUTHFIRST BANK	1	\$169,078.74	0.11%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$158,780.95	0.11%	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$150,160.00	0.1%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$169,776.13	0.11%	0	\$0.00
ST.MARY'S BANK	2	\$319,500.00	0.21%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$174,525.06	0.12%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$166,250.00	0.11%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$166,840.00	0.11%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$150,000.00	0.1%	0	\$0.00
STATE STREET BANK TRUST CO	1	\$155,000.00	0.1%	0	\$0.00
STEARNS LENDING INC.	17	\$2,683,234.05	1.79%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,778,734.44	1.19%	0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$321,250.00	0.21%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.1%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$161,500.00	0.11%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$153,600.00	0.1%	0	\$0.00
SUMMIT CREDIT UNION	3	\$495,451.01	0.33%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$150,400.00	0.1%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$151,000.00	0.1%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$166,270.61	0.11%	0	\$0.00
SUSQUEHANNA BANK	2	\$337,900.00	0.23%	0	\$0.00

	SWBC MORTGAGE CORPORATION	9	\$1,473,243.33	0.98%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$169,600.00	0.11%	0	\$0.00
	TALMER BANK AND TRUST	2	\$310,935.00	0.21%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$482,083.34	0.32%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$165,250.00	0.11%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,000.00	0.1%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$156,750.00	0.1%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$153,792.56	0.1%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$335,992.00	0.22%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$159,779.57	0.11%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$317,772.00	0.21%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$337,071.52	0.22%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$168,500.00	0.11%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$174,600.00	0.12%	0	\$0.00
	TRUBANK - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,050.00	0.11%	0	\$0.00
	UAMC	1	\$161,000.00	0.11%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$955,490.90	0.64%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$660,315.00	0.44%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$161,600.00	0.11%	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$172,000.00	0.11%	0	\$0.00
	UNITED BANK & TRUST	1	\$173,850.00	0.12%	0	\$0.00
	UNITED BANK OF UNION	2	\$311,500.00	0.21%	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$149,793.34	0.1%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$3,267,033.83	2.18%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$174,047.67	0.12%	0	\$0.00

UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$831,170.00	0.55%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$324,820.42	0.22%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$333,076.00	0.22%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$322,300.00	0.21%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$338,526.12	0.23%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$780,373.00	0.52%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$167,500.00	0.11%	0	\$0.00
VALLEY BANK	1	\$173,610.00	0.12%	0	\$0.00
VALLEY NATIONAL BANK	1	\$161,500.00	0.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,400.00	0.1%	0	\$0.00
VERITAS FUNDING, LLC	2	\$319,100.00	0.21%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,794.57	0.1%	0	\$0.00
VILLAGE MORTGAGE	1	\$174,000.00	0.12%	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
VYSTAR CREDIT UNION	2	\$336,973.90	0.22%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,750.00	0.22%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$788,790.00	0.53%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,771.01	0.11%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$318,975.00	0.21%	0	\$0.00
WASHINGTON TRUST BANK	1	\$166,250.00	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$490,482.59	0.33%	0	\$0.00
WAUKESHA STATE BANK	2	\$318,971.64	0.21%	0	\$0.00
WCS LENDING, LLC	1	\$163,319.00	0.11%	0	\$0.00
WEBSTER CITY FEDERAL SAVINGS BANK	1	\$171,000.00	0.11%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$321,350.00	0.21%	0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$174,370.08	0.12%	0	\$0.00
WESTERRA CREDIT UNION	3	\$481,500.00	0.32%	0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$334,650.00	0.22%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$620,883.99	0.41%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$168,400.00	0.11%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$306,200.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	6	\$977,267.53	0.65%	0	\$0.00
	Unavailable	1	\$163,800.00	0.19%	0	\$0.00
<b>Total</b>		<b>929</b>	<b>\$150,025,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAER4	ACADEMY MORTGAGE CORPORATION	16	\$3,945,639.00	3.94%	0	\$0.00
	APPROVED HOME LENDING, INC.	1	\$231,300.00	0.23%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00
	BADGER BANK	1	\$417,000.00	0.42%	0	\$0.00
	BAXTER CREDIT UNION	2	\$612,800.00	0.61%	0	\$0.00
	BLACKHAWK BANK	1	\$247,500.00	0.25%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$178,758.88	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$648,750.00	0.65%	0	\$0.00
	BUSEY BANK,	1	\$250,000.00	0.25%	0	\$0.00
	CALIBER HOME LOANS, INC.	5	\$1,264,922.00	1.26%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$392,000.00	0.39%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$393,750.00	0.39%	0	\$0.00
	CENTENNIAL BANK , A CORPORATION	1	\$348,000.00	0.35%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$272,850.00	0.27%	0	\$0.00
	CENTRUE BANK	1	\$353,225.00	0.35%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$327,750.00	0.33%	0	\$0.00
	CHRISTEN FINANCIAL	1	\$209,000.00	0.21%	0	\$0.00
	CHRISTENSEN FINANCIAL	2	\$570,775.00	0.57%	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$291,674.00	0.29%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	51	\$12,829,378.58	12.8%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$218,500.00	0.22%	0	\$0.00
	CMG CAPITAL	1	\$300,000.00	0.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$411,000.00	0.41%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$555,691.07	0.55%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$585,654.00	0.58%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$589,900.00	0.59%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$220,209.64	0.22%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$236,516.00	0.24%	0	\$0.00

	ENVISION CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$863,000.00	0.86%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,188,300.00	1.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,025,810.00	2.02%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$480,000.00	0.48%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$318,250.00	0.32%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$726,200.38	0.72%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$292,330.00	0.29%	0	\$0.00
	FBC MORTGAGE, LLC	11	\$2,637,827.00	2.63%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$548,557.00	0.55%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,016,185.09	1.01%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$179,294.00	0.18%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
	FIRST PLACE BANK	1	\$399,473.26	0.4%	0	\$0.00
	GMFS LLC	1	\$319,500.00	0.32%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$399,000.00	0.4%	0	\$0.00
	GTE FEDERAL CREDIT UNION	11	\$3,084,628.26	3.08%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$198,550.00	0.2%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$199,260.29	0.2%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	13	\$3,355,126.00	3.35%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,436,674.63	1.43%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$179,920.00	0.18%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$292,000.00	0.29%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$736,114.48	0.73%	0	\$0.00
	M/I FINANCIAL CORP.	5	\$1,436,382.00	1.43%	0	\$0.00
	MARTIN FEDERAL CREDIT UNION	1	\$290,317.20	0.29%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$632,000.00	0.63%	0	\$0.00
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$195,735.98	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$461,600.00	0.46%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$396,000.00	0.4%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$570,200.00	0.57%	0	\$0.00

MOTOROLA EMPLOYEES CREDIT UNION	1	\$319,088.73	0.32%	0	\$0.00
MOVEMENT MORTGAGE	1	\$416,450.87	0.42%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,359,637.00	1.36%	0	\$0.00
NATIONWIDE BANK	1	\$213,275.00	0.21%	0	\$0.00
NATIONWIDE HOME LOANS CORP	1	\$175,000.00	0.17%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$235,000.00	0.23%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$220,241.13	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$200,000.00	0.2%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$295,090.42	0.29%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$994,395.00	0.99%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$869,747.30	0.87%	0	\$0.00
PROFICO MORTGAGE VENTURES	1	\$180,250.00	0.18%	0	\$0.00
RAYMOND JAMES BANK, N.A.	3	\$667,375.00	0.67%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	25	\$6,516,740.13	6.5%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$208,000.00	0.21%	0	\$0.00
RENASANT BANK	1	\$205,200.00	0.2%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$441,920.00	0.44%	0	\$0.00
RESMAC INC	2	\$570,250.00	0.57%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,074,200.00	1.07%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$247,500.00	0.25%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$876,524.00	0.87%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$293,550.00	0.29%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$558,724.57	0.56%	0	\$0.00
ST. FIN CORP.	1	\$390,000.00	0.39%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	6	\$1,468,509.00	1.47%	0	\$0.00
STEARNS LENDING INC.	2	\$656,782.00	0.66%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$234,000.00	0.23%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$267,200.00	0.27%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$940,250.00	0.94%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$2,317,250.00	2.31%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$325,000.00	0.32%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$289,750.00	0.29%	0	\$0.00
THREE RIVERS FCU	1	\$192,000.00	0.19%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00



	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$369,000.00	0.37%	0	\$0.00
	UAMC	1	\$211,450.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,400.00	0.18%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$199,996.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$8,120,537.22	8.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	3	\$651,402.86	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$221,676.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,112,502.93	1.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$360,525.00	0.36%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	21	\$5,935,623.29	5.92%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$409,000.00	0.41%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$806,000.00	0.8%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,059,200.00	1.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$412,600.00	0.41%	0	\$0.00
	WCS LENDING, LLC	6	\$2,062,515.00	2.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$180,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>383</b>	<b>\$100,234,107.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAES2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$303,600.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$756,000.00	0.75%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$309,182.03	0.31%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$319,900.00	0.32%	0	\$0.00
	AMERICAN BANK CENTER	1	\$263,900.00	0.26%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$386,750.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$421,000.00	0.42%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$669,000.00	0.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$338,647.04	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$207,000.00	0.21%	0	\$0.00

	BANK OF ENGLAND	1	\$185,500.00	0.18%	0	\$0.00
	BANK OF HAWAII	2	\$616,750.00	0.61%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,390,452.24	2.38%	0	\$0.00
	BAXTER CREDIT UNION	2	\$727,713.23	0.72%	0	\$0.00
	BAY EQUITY LLC	3	\$721,250.00	0.72%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$175,000.00	0.17%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$607,000.00	0.6%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$857,729.36	0.85%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$1,600,750.00	1.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$233,100.00	0.23%	0	\$0.00
	CASHCALL, INC.	2	\$574,400.00	0.57%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$224,710.38	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$285,000.00	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$605,500.00	0.6%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$488,682.01	0.49%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,319,390.00	1.31%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$176,188.05	0.18%	0	\$0.00
	COMMERCE MORTGAGE	2	\$757,500.00	0.75%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$182,000.00	0.18%	0	\$0.00
	DARIEN ROWAYTON BANK	1	\$299,190.31	0.3%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$232,500.00	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$807,000.00	0.8%	0	\$0.00
	EMC HOLDINGS LLC	1	\$175,100.00	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$240,000.00	0.24%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$820,700.00	0.82%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$241,296.03	0.24%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$325,099.77	0.32%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$199,736.63	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,839,800.00	1.83%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$179,783.72	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$227,000.00	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$301,800.00	0.3%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$321,249.80	0.32%	0	\$0.00
		2	\$506,545.00	0.5%	0	\$0.00

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	FIRST NATIONAL BANK ALASKA	2	\$388,232.68	0.39%	0	\$0.00
	FIRST PLACE BANK	2	\$597,915.51	0.6%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$765,403.37	0.76%	0	\$0.00
	FIRSTTRUST BANK	1	\$243,750.00	0.24%	0	\$0.00
	FREMONT BANK	10	\$2,726,430.00	2.71%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$178,280.52	0.18%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$447,968.55	0.45%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00
	HERITAGE OAKS BANK	1	\$260,000.00	0.26%	0	\$0.00
	HIGHTECHLENDING INC	1	\$340,000.00	0.34%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$376,650.00	0.38%	0	\$0.00
	HORIZON BANK, N.A.	1	\$175,000.00	0.17%	0	\$0.00
	IAPPROVE LENDING	1	\$406,500.00	0.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$413,750.00	0.41%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$183,750.00	0.18%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,305,949.26	1.3%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$728,783.00	0.73%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,136,000.00	1.13%	0	\$0.00
	LEADER BANK N.A.	4	\$1,313,900.00	1.31%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$247,687.98	0.25%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$231,000.00	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$339,500.00	0.34%	0	\$0.00
	MORTGAGENETWORK	1	\$188,000.00	0.19%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$508,000.00	0.51%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$693,000.00	0.69%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$306,000.00	0.3%	0	\$0.00
	O A MORTGAGE SERVICES	3	\$720,750.00	0.72%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,152,750.00	1.15%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$381,918.89	0.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,508,600.00	1.5%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$531,000.00	0.53%	0	\$0.00
		1	\$262,500.00	0.26%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
PARAMOUNT EQUITY MORTGAGE LLC	2	\$546,385.00	0.54%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$218,000.00	0.22%	0	\$0.00
PARKSIDE LENDING, LLC	22	\$7,437,525.00	7.41%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,306,712.00	4.29%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$175,500.00	0.17%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,680.76	0.25%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	8	\$2,145,450.00	2.14%	0	\$0.00
PMAC LENDING SERVICES, INC.	8	\$2,220,450.00	2.21%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$773,750.00	0.77%	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$279,663.50	0.28%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$404,068.30	0.4%	0	\$0.00
RABOBANK, N.A.	2	\$440,000.00	0.44%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$433,000.00	0.43%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$374,400.00	0.37%	0	\$0.00
REDWOOD CREDIT UNION	1	\$353,500.00	0.35%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$226,000.00	0.23%	0	\$0.00
ROCKLAND TRUST	1	\$189,000.00	0.19%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,395,050.00	1.39%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$367,250.00	0.37%	0	\$0.00
RPM MORTGAGE, INC	9	\$2,931,313.95	2.92%	0	\$0.00
RPM MORTGAGE, INC.	23	\$7,932,982.66	7.9%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,882,250.00	1.87%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$207,200.00	0.21%	0	\$0.00
SEVERN SAVINGS BANK	1	\$181,910.00	0.18%	0	\$0.00
SHEA MORTGAGE INC.	2	\$488,457.00	0.49%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,109,925.00	3.1%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$419,483.58	0.42%	0	\$0.00
SOUND COMMUNITY BANK	1	\$400,000.00	0.4%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$246,000.00	0.24%	0	\$0.00
STEARNS LENDING INC.	15	\$4,762,137.26	4.74%	0	\$0.00
	2	\$616,774.57	0.61%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$273,750.00	0.27%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$339,000.00	0.34%	0	\$0.00
	T. J. FINANCIAL, INC.	3	\$783,000.00	0.78%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$223,500.00	0.22%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$677,500.00	0.67%	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$201,390.00	0.2%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$766,000.00	0.76%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$307,500.00	0.31%	0	\$0.00
	UNIONBANK,N.A.	1	\$229,045.14	0.23%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$468,186.78	0.47%	0	\$0.00
	UNITED BANK & TRUST	1	\$206,250.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,259,231.50	3.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$225,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$391,680.00	0.39%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,247,129.10	1.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$357,000.00	0.36%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$342,554.00	0.34%	0	\$0.00
	Unavailable	1	\$180,000.00	0.17%	0	\$0.00
<b>Total</b>		<b>342</b>	<b>\$100,434,900.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAET0	4TRUST MORTGAGE, INC.	3	\$682,250.00	0.68%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$679,420.00	0.67%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00
	AFFILIATED BANK	8	\$2,087,702.00	2.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	10	\$2,925,258.00	2.9%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$858,746.64	0.85%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$179,822.00	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$359,200.00	0.36%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$175,655.00	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$256,000.00	0.25%	0	\$0.00

	AMERICAN NATIONAL BANK & TRUST	3	\$594,000.00	0.59%	0	\$0.00
	AMOCO CREDIT UNION	2	\$434,200.00	0.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	13	\$3,720,117.00	3.68%	0	\$0.00
	ASCENT HOME LENDING, LLC	3	\$985,776.46	0.98%	0	\$0.00
	BANCORPSOUTH BANK	3	\$823,353.00	0.82%	0	\$0.00
	BANK OF THE OZARKS	1	\$239,200.00	0.24%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	5	\$1,076,811.96	1.07%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$384,300.00	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$186,000.00	0.18%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$291,040.00	0.29%	0	\$0.00
	CITY NATIONAL BANK	2	\$572,800.00	0.57%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$179,200.00	0.18%	0	\$0.00
	CMC HOME LENDING	3	\$791,861.00	0.78%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$373,150.00	0.37%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$183,999.00	0.18%	0	\$0.00
	COLE TAYLOR BANK	1	\$356,000.00	0.35%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	13	\$3,979,114.13	3.94%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$1,069,840.00	1.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	14	\$3,950,508.10	3.91%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$347,052.00	0.34%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	11	\$3,167,657.63	3.14%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$495,100.00	0.49%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$195,600.00	0.19%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$249,075.36	0.25%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$292,500.00	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$271,000.00	0.27%	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$607,050.00	0.6%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	14	\$4,022,341.00	3.98%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$416,510.43	0.41%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,827,873.00	1.81%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,527,030.00	1.51%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$373,850.00	0.37%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$328,000.00	0.32%	0	\$0.00
		9	\$2,617,800.00	2.59%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FARMERS BANK & TRUST	1	\$299,595.89	0.3%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,641,282.00	1.63%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$180,800.00	0.18%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$400,000.00	0.4%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	7	\$1,972,282.00	1.95%	0	\$0.00	
FIRST FINANCIAL BANK SAN ANGELO	1	\$184,000.00	0.18%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	3	\$667,750.00	0.66%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	2	\$676,500.00	0.67%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	14	\$4,365,878.78	4.32%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$906,000.00	0.9%	0	\$0.00	
GECU	2	\$385,885.00	0.38%	0	\$0.00	
GRAND BANK	2	\$513,180.90	0.51%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,143,907.29	1.13%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$437,400.00	0.43%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	3	\$983,510.95	0.97%	0	\$0.00	
HOMWOOD MORTGAGE, LLC	1	\$202,825.00	0.2%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$587,550.00	0.58%	0	\$0.00	
IHS MORTGAGE LLC	1	\$403,200.00	0.4%	0	\$0.00	
IMORTGAGE.COM, INC.	5	\$1,485,264.15	1.47%	0	\$0.00	
INTEGRITY MORTGAGE CORP. OF TEXAS	4	\$1,014,650.00	1%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$297,000.00	0.29%	0	\$0.00	
KING FINANCIAL GROUP, INC.	1	\$279,631.28	0.28%	0	\$0.00	
LEADERONEFINANCIALCORPORATION	1	\$222,538.42	0.22%	0	\$0.00	
M/I FINANCIAL CORP.	3	\$650,045.00	0.64%	0	\$0.00	
MAINSTREETS OF TEXAS MORTGAGE	2	\$356,838.87	0.35%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$228,900.00	0.23%	0	\$0.00	
MERIDIAS CAPITAL, INC.	1	\$224,500.00	0.22%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$211,028.01	0.21%	0	\$0.00	
MID AMERICA MORTGAGE	4	\$913,929.00	0.91%	0	\$0.00	
MORTGAGE OUTFITTERS, LLC	1	\$417,000.00	0.41%	0	\$0.00	
NETWORK FUNDING, L.P.	5	\$1,505,080.00	1.49%	0	\$0.00	
NEXBANK, SSB	1	\$225,000.00	0.22%	0	\$0.00	
OMNIAMERICAN BANK	1	\$284,230.00	0.28%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC	1	\$236,000.00	0.23%	0	\$0.00	
PALM LENDING, LLC	1	\$191,658.55	0.19%	0	\$0.00	
PENTAGON FEDERAL C. U.	2	\$611,175.62	0.61%	0	\$0.00	
PFL, INC	1	\$215,000.00	0.21%	0	\$0.00	

	PLAZA HOME MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$237,500.00	0.24%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	9	\$2,230,529.00	2.21%	0	\$0.00
	R BANK	2	\$455,589.32	0.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,119,464.00	3.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$946,740.00	0.94%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$498,287.00	0.49%	0	\$0.00
	ROUND TOP STATE BANK	1	\$396,000.00	0.39%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$220,000.00	0.22%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$226,000.00	0.22%	0	\$0.00
	SECURITY STATE BANK & TRUST	3	\$885,515.56	0.88%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,200.00	0.17%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$264,195.00	0.26%	0	\$0.00
	SFMC, LP	4	\$947,200.00	0.94%	0	\$0.00
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$212,800.00	0.21%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$308,000.00	0.31%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$253,650.00	0.25%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$175,500.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$415,608.00	0.41%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	7	\$2,372,379.90	2.35%	0	\$0.00
	STEARNS LENDING INC.	1	\$320,000.00	0.32%	0	\$0.00
	STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$242,250.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	22	\$5,835,087.80	5.78%	0	\$0.00
	TEXAS BANK	1	\$280,500.00	0.28%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,680.76	0.25%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$576,100.00	0.57%	0	\$0.00
	THE BLANCO NATIONAL BANK	1	\$356,000.00	0.35%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$186,000.00	0.18%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$249,950.00	0.25%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$235,689.22	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,409,422.43	1.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,412.00	0.24%	0	\$0.00



	UNIVERSITY FEDERAL CREDIT UNION	1	\$295,735.00	0.29%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$722,500.00	0.72%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$384,800.00	0.38%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$495,464.86	0.49%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$308,000.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$288,800.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$319,295.00	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$1,133,293.56	1.12%	0	\$0.00
	Unavailable	2	\$399,584.00	0.41%	0	\$0.00
<b>Total</b>		<b>371</b>	<b>\$100,968,502.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAEU7	3 RIVERS FEDERAL CU	2	\$210,400.00	0.28%	0	\$0.00
	3RD FED BANK	1	\$98,400.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$962,200.00	1.28%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,180.00	0.12%	0	\$0.00
	AFFILIATED BANK	3	\$277,229.00	0.37%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$94,400.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$98,940.00	0.13%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$190,950.00	0.25%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$301,650.00	0.4%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$93,900.00	0.13%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$180,303.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$85,903.63	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$104,500.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$179,975.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$729,000.00	0.97%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$184,985.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$190,840.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$824,110.00	1.1%	0	\$0.00
	AMERIS BANK	1	\$96,250.00	0.13%	0	\$0.00
	ANCHOR BANK FSB	1	\$98,940.00	0.13%	0	\$0.00

ARIZONA STATE CREDIT UNION	2	\$199,500.00	0.27%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$411,312.00	0.55%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$200,000.00	0.27%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$87,300.00	0.12%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,504,862.45	2.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,000.00	0.14%	0	\$0.00
AUBURN SAVINGS BANK, FSB	1	\$108,263.61	0.14%	0	\$0.00
AUBURNBANK	1	\$106,500.00	0.14%	0	\$0.00
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$107,700.00	0.14%	0	\$0.00
BANCO SANTANDER PR	3	\$292,100.00	0.39%	0	\$0.00
BANCORPSOUTH BANK	8	\$787,000.00	1.05%	0	\$0.00
BANK FORWARD	1	\$85,000.00	0.11%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$89,725.00	0.12%	0	\$0.00
BANK OF THE CASCADES	1	\$94,344.00	0.13%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$95,000.00	0.13%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$91,087.86	0.12%	0	\$0.00
BAXTER CREDIT UNION	2	\$188,400.00	0.25%	0	\$0.00
BAY EQUITY LLC	2	\$204,000.00	0.27%	0	\$0.00
BLACKHAWK BANK	1	\$93,600.00	0.12%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
BMO HARRIS BANK N.A.	2	\$197,625.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$491,600.00	0.66%	0	\$0.00
BUSEY BANK,	1	\$94,458.71	0.13%	0	\$0.00
CALIBER HOME LOANS, INC.	8	\$819,377.00	1.09%	0	\$0.00
CAPITAL CONCEPTS, INC	2	\$198,000.00	0.26%	0	\$0.00
CAPITAL CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$86,000.00	0.11%	0	\$0.00
CASHCALL, INC.	7	\$695,000.00	0.93%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$109,800.00	0.15%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$597,250.00	0.8%	0	\$0.00
CENTRAL CITY CREDIT UNION	3	\$283,050.00	0.38%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$194,965.00	0.26%	0	\$0.00
CENTRUE BANK	1	\$88,800.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	3	\$290,400.00	0.39%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$95,050.00	0.13%	0	\$0.00

CHEMICAL BANK	1	\$85,600.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$91,000.00	0.12%	0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$99,818.00	0.13%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$108,800.00	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$202,000.00	0.27%	0	\$0.00
CITIZENS STATE BANK	1	\$104,000.00	0.14%	0	\$0.00
CITY NATIONAL BANK	2	\$202,433.14	0.27%	0	\$0.00
CMC FUNDING, INC.	1	\$105,000.00	0.14%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$588,910.00	0.79%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$303,297.00	0.4%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$293,507.62	0.39%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00
COMMERCE MORTGAGE	1	\$100,800.00	0.13%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$100,000.00	0.13%	0	\$0.00
COMMUNITY BANK CBD	1	\$91,894.47	0.12%	0	\$0.00
COMMUNITY BANK, NA	1	\$92,000.00	0.12%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$107,100.00	0.14%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$198,000.00	0.26%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$88,800.00	0.12%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$199,900.00	0.27%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
CORNERSTONE BANK	1	\$94,000.00	0.13%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$193,000.00	0.26%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$91,300.00	0.12%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$103,500.00	0.14%	0	\$0.00
COUNTY BANK	1	\$87,500.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$285,364.01	0.38%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$280,025.00	0.37%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$178,600.00	0.24%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,000.00	0.12%	0	\$0.00
DNB FIRST, NATIONAL ASSOCIATION	1	\$86,400.00	0.12%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$88,000.00	0.12%	0	\$0.00
EARTHMOVER CREDIT UNION	1	\$91,884.25	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$205,912.55	0.27%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$94,500.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC, DBA	9	\$860,184.00	1.15%	0	\$0.00

	SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$296,850.00	0.4%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$93,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,624.50	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$600,925.38	0.8%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$97,000.00	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$187,725.00	0.25%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$305,850.00	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$95,120.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,055,855.00	1.41%	0	\$0.00
	FARMER S & MERCHANTS BANK	1	\$99,120.00	0.13%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$108,815.00	0.15%	0	\$0.00
	FARMERS STATE BANK	1	\$99,655.00	0.13%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$516,850.00	0.69%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$216,145.39	0.29%	0	\$0.00
	FIRST BANK	1	\$87,200.00	0.12%	0	\$0.00
	FIRST BANK & TRUST	1	\$92,000.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,995.35	0.12%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$90,000.00	0.12%	0	\$0.00
	FIRST BANK TEXAS S.S.B.	1	\$108,880.69	0.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$203,500.00	0.27%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$104,368.53	0.14%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$99,877.04	0.13%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$185,500.00	0.25%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$109,600.00	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$384,210.00	0.51%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$107,500.00	0.14%	0	\$0.00

FIRST FEDERAL BANK	2	\$209,250.00	0.28%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$104,880.00	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$411,585.00	0.55%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$108,750.00	0.14%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$89,200.00	0.12%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$105,000.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	5	\$479,650.00	0.64%	0	\$0.00
FIRST MIDWEST BANK	1	\$87,600.00	0.12%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$95,920.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$187,800.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$385,670.00	0.51%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$93,883.56	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$195,520.00	0.26%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,100.00	0.15%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$100,700.00	0.13%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$108,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$197,600.00	0.26%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$201,875.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$96,400.00	0.13%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFIC	1	\$90,000.00	0.12%	0	\$0.00
FIRST PLACE BANK	10	\$953,417.86	1.27%	0	\$0.00
FIRST SERVICE BANK	1	\$100,000.00	0.13%	0	\$0.00
FIRST SOUTHERN BANK	1	\$98,600.00	0.13%	0	\$0.00
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,500.00	0.13%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$100,480.00	0.13%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$86,141.49	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$191,500.00	0.26%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00

FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$95,082.94	0.13%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$493,150.00	0.66%	0	\$0.00
FORUM CREDIT UNION	2	\$192,974.06	0.26%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$85,117.00	0.11%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$100,000.00	0.13%	0	\$0.00
FREMONT BANK	3	\$309,000.00	0.41%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$108,669.27	0.14%	0	\$0.00
FULTON BANK, N.A.	3	\$269,980.00	0.36%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$201,600.00	0.27%	0	\$0.00
GENCOR MORTGAGE INC	1	\$91,896.91	0.12%	0	\$0.00
GEO-CORP, INC	1	\$103,000.00	0.14%	0	\$0.00
GESA CREDIT UNION	2	\$211,300.00	0.28%	0	\$0.00
GLOBAL ADVISORY GROUP INC	1	\$102,485.03	0.14%	0	\$0.00
GMFS LLC	3	\$291,344.00	0.39%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$86,175.00	0.11%	0	\$0.00
GREAT WESTERN BANK	1	\$93,600.00	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.13%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$304,550.00	0.41%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$101,200.00	0.13%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$93,100.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$88,550.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$189,951.37	0.25%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$103,700.00	0.14%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,760.00	0.14%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,600.00	0.14%	0	\$0.00
HOME STATE BANK, N.A.	2	\$177,225.00	0.24%	0	\$0.00
HOMEFRONT MORTGAGE INC.	1	\$100,125.00	0.13%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$99,640.82	0.13%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$86,250.00	0.11%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$108,400.00	0.14%	0	\$0.00
HOMEWAY MORTGAGE, LLC	1	\$95,495.36	0.13%	0	\$0.00
HOMWOOD MORTGAGE, LLC	1	\$92,550.00	0.12%	0	\$0.00
HORIZON BANK, N.A.	2	\$198,627.00	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$370,350.00	0.49%	0	\$0.00
IBERIABANK MORTGAGE COMPANY,	1	\$89,725.00	0.12%	0	\$0.00

	AN ARKANSAS CORPORATION					
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$97,887.59	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$414,758.30	0.55%	0	\$0.00
	IFG MORTGAGE CORP.	1	\$101,871.67	0.14%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$179,950.00	0.24%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$101,250.00	0.13%	0	\$0.00
	INDEPENDENT BANK	2	\$200,050.00	0.27%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$101,850.00	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$196,533.16	0.26%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$86,250.00	0.11%	0	\$0.00
	JACKSON COUNTY BANK	1	\$107,185.00	0.14%	0	\$0.00
	JOHNSON BANK	1	\$92,200.00	0.12%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$108,000.00	0.14%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	12	\$1,171,751.00	1.56%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$197,573.72	0.26%	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$207,600.00	0.28%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$99,375.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$504,768.43	0.67%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$302,350.00	0.4%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$374,450.00	0.5%	0	\$0.00
	LASALLE STATE BANK	1	\$108,000.00	0.14%	0	\$0.00
	LAYTON STATE BANK	1	\$90,000.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$281,000.00	0.37%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$191,570.00	0.26%	0	\$0.00
	LIBERTY BANK	1	\$92,560.00	0.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.12%	0	\$0.00
	LUANA SAVINGS BANK	1	\$85,000.00	0.11%	0	\$0.00
	MAGNA BANK	2	\$198,080.00	0.26%	0	\$0.00
	MARINE BANK	1	\$86,250.00	0.11%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$205,692.00	0.27%	0	\$0.00
	MAVERICK FUNDING CORP.	6	\$600,425.00	0.8%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$92,698.42	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$203,000.00	0.27%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	3	\$293,400.00	0.39%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$209,225.00	0.28%	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	1	\$86,671.00	0.12%	0	\$0.00
	MIDWEST BANK N.A.	1	\$87,600.00	0.12%	0	\$0.00
	MORGAN FEDERAL BANK	1	\$104,500.00	0.14%	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$89,889.34	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$215,600.00	0.29%	0	\$0.00
	MORTGAGENETWORK	1	\$90,000.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$296,233.00	0.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$303,261.00	0.4%	0	\$0.00
	NAT RES - NEVADA	2	\$186,000.00	0.25%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$101,727.63	0.14%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$108,000.00	0.14%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.13%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,000.00	0.13%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,200.00	0.12%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$103,700.00	0.14%	0	\$0.00
	NCB, FSB	5	\$503,600.00	0.67%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$109,424.34	0.15%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$92,483.00	0.12%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$198,500.00	0.26%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$93,120.00	0.12%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$88,650.00	0.12%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$205,600.00	0.27%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$106,000.00	0.14%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$93,955.00	0.13%	0	\$0.00
	ORIENTAL BANK	1	\$93,750.00	0.12%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$96,900.00	0.13%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$109,725.00	0.15%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$187,098.84	0.25%	0	\$0.00
	PACIFIC TRUST BANK, A NATIONAL BANK	2	\$207,473.67	0.28%	0	\$0.00
		2	\$195,500.00	0.26%	0	\$0.00



PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY					
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$198,400.00	0.26%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,000.00	0.15%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$93,600.00	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$456,400.00	0.61%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$298,874.00	0.4%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$105,000.00	0.14%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00
PAY NOTE TO ONE NEVADA CREDIT UNION	2	\$210,000.00	0.28%	0	\$0.00
PAY TO ONE NEVADA CREDIT UNION	1	\$94,500.00	0.13%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,000.00	0.27%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,410,220.00	1.88%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$86,450.00	0.12%	0	\$0.00
PIONEER CREDIT UNION	1	\$108,700.00	0.14%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$202,500.00	0.27%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$292,200.00	0.39%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$189,062.00	0.25%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$188,350.00	0.25%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$173,929.00	0.23%	0	\$0.00
PROFED FEDERAL CREDIT UNION	3	\$302,436.00	0.4%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$85,300.00	0.11%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$106,400.00	0.14%	0	\$0.00
PSECU	1	\$98,940.00	0.13%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
PULASKI BANK	1	\$107,200.00	0.14%	0	\$0.00
RABOBANK, N.A.	1	\$85,000.00	0.11%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$100,000.00	0.13%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$1,221,025.00	1.63%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$500,450.00	0.67%	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	2	\$187,350.00	0.25%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$105,730.00	0.14%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$296,500.00	0.4%	0	\$0.00
RESMAC, INC.	1	\$108,500.00	0.14%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$300,790.00	0.4%	0	\$0.00
RIVER BANK	1	\$85,000.00	0.11%	0	\$0.00
RIVER VALLEY BANK	2	\$194,200.00	0.26%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$90,640.00	0.12%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$89,250.00	0.12%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$88,350.00	0.12%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$90,000.00	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$185,600.00	0.25%	0	\$0.00
RPM MORTGAGE, INC	1	\$104,758.61	0.14%	0	\$0.00
RPM MORTGAGE, INC.	3	\$290,800.00	0.39%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$378,874.18	0.51%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$98,000.00	0.13%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$216,700.00	0.29%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$203,000.00	0.27%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$189,824.00	0.25%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$100,500.00	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$282,225.00	0.38%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$384,850.00	0.51%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,174,805.00	1.57%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,700.00	0.14%	0	\$0.00
SOLARITY CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$106,700.00	0.14%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$90,000.00	0.12%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$108,750.00	0.14%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$87,894.27	0.12%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$104,000.00	0.14%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$108,372.62	0.14%	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$91,920.00	0.12%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$95,200.00	0.13%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$97,000.00	0.13%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$86,250.00	0.11%	0	\$0.00

STEARNS LENDING INC.	2	\$194,450.00	0.26%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$358,760.00	0.48%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$95,200.00	0.13%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.12%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$310,530.00	0.41%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$297,500.00	0.4%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$99,750.00	0.13%	0	\$0.00
SUNSET BANK & SAVINGS	1	\$101,850.00	0.14%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	2	\$194,600.00	0.26%	0	\$0.00
SUSQUEHANNA BANK	3	\$318,550.00	0.42%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$1,063,325.00	1.42%	0	\$0.00
TALMER BANK AND TRUST	1	\$91,200.00	0.12%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$99,425.00	0.13%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$297,117.36	0.4%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$94,000.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$106,000.00	0.14%	0	\$0.00
THE HOME LENDING GROUP	1	\$87,375.00	0.12%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$106,342.00	0.14%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$98,400.00	0.13%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,500.00	0.14%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$85,500.00	0.11%	0	\$0.00
THE PARK BANK	3	\$291,750.00	0.39%	0	\$0.00
THE TRUST BANK	1	\$105,000.00	0.14%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$194,990.13	0.26%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,890.55	0.12%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.13%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,600.00	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$108,000.00	0.14%	0	\$0.00
UAMC	1	\$93,000.00	0.12%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$781,995.00	1.04%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$778,005.00	1.04%	0	\$0.00
	UNIONBANK,N.A.	1	\$94,880.48	0.13%	0	\$0.00
	UNITED BANK & TRUST	2	\$193,550.00	0.26%	0	\$0.00
	UNITED BANK OF UNION	1	\$85,000.00	0.11%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	2	\$195,800.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$404,126.00	0.54%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$95,840.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$104,025.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$195,750.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$85,500.00	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$100,880.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$766,300.00	1.02%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$195,860.00	0.26%	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$99,600.00	0.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,867.21	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,600.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$96,099.00	0.13%	0	\$0.00
	WAUKESHA STATE BANK	1	\$100,000.00	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$104,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$189,170.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,681.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$181,920.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,400.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$198,155.00	0.26%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$100,000.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$414,076.53	0.72%	0	\$0.00
<b>Total</b>		<b>768</b>	<b>\$75,007,490.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WAEV5	ACADEMY MORTGAGE CORPORATION	2	\$453,597.00	0.9%	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$175,000.00	0.35%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$253,202.39	0.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$290,500.00	0.58%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$692,250.00	1.38%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$383,500.00	0.76%	0	\$0.00
	CASHCALL, INC.	5	\$1,418,100.00	2.82%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$504,800.00	1.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$637,310.26	1.27%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$425,396.00	0.85%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$718,743.06	1.43%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$176,800.00	0.35%	0	\$0.00
	COLE TAYLOR BANK	1	\$259,694.75	0.52%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$381,270.00	0.76%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$245,000.00	0.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,770.59	0.4%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$179,880.00	0.36%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$1,043,650.00	2.08%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$277,500.00	0.55%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPROATION	1	\$230,625.00	0.46%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$965,000.00	1.92%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$884,325.00	1.76%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$839,950.00	1.67%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$284,800.00	0.57%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$270,000.00	0.54%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$179,600.00	0.36%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,512,330.00	3.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$184,000.00	0.37%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,500.00	0.37%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$194,963.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$180,000.00	0.36%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$203,000.00	0.4%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$180,800.00	0.36%	0	\$0.00
FREMONT BANK	7	\$2,371,250.00	4.72%	0	\$0.00
GEO-CORP, INC	1	\$232,500.00	0.46%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$181,661.47	0.36%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$183,000.00	0.36%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$284,000.00	0.57%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$243,600.00	0.49%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$586,550.00	1.17%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,035,000.00	2.06%	0	\$0.00
LEADER BANK N.A.	1	\$280,000.00	0.56%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$615,000.00	1.22%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$177,000.00	0.35%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$213,000.00	0.42%	0	\$0.00
MEETINGHOUSE BANK	1	\$247,500.00	0.49%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$203,500.00	0.41%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$194,450.00	0.39%	0	\$0.00
MORTGAGENETWORK	1	\$310,000.00	0.62%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$198,522.03	0.4%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$206,500.00	0.41%	0	\$0.00
O A MORTGAGE SERVICES	1	\$192,000.00	0.38%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$719,000.00	1.43%	0	\$0.00
OPES ADVISORS, INC.	1	\$308,000.00	0.61%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$268,000.00	0.53%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.63%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$1,000,000.00	1.99%	0	\$0.00

COMPANY						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$628,000.00	1.25%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$184,000.00	0.37%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,363,875.00	4.71%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$190,500.00	0.38%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$427,500.00	0.85%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$240,000.00	0.48%	0	\$0.00	
PMAC LENDING SERVICES, INC.	2	\$555,500.00	1.11%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$210,587.19	0.42%	0	\$0.00	
RABOBANK, N.A.	2	\$607,500.00	1.21%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$311,000.00	0.62%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$497,000.00	0.99%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$350,200.00	0.7%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$175,200.00	0.35%	0	\$0.00	
RPM MORTGAGE, INC	6	\$2,051,829.23	4.09%	0	\$0.00	
RPM MORTGAGE, INC.	5	\$1,349,144.08	2.69%	0	\$0.00	
RUSHMORE	1	\$232,000.00	0.46%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,074,625.00	2.14%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$280,000.00	0.56%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$213,750.00	0.43%	0	\$0.00	
SHEA MORTGAGE INC.	1	\$345,622.00	0.69%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,799,427.00	3.58%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$360,000.00	0.72%	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$234,350.00	0.47%	0	\$0.00	
STEARNS LENDING INC.	7	\$1,779,500.00	3.54%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$345,000.00	0.69%	0	\$0.00	
SUMMIT FUNDING, INC.	2	\$512,700.00	1.02%	0	\$0.00	
SUSQUEHANNA BANK	1	\$175,000.00	0.35%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$220,500.00	0.44%	0	\$0.00	
T. J. FINANCIAL, INC.	1	\$417,000.00	0.83%	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	

	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$356,500.00	0.71%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$245,000.00	0.49%	0	\$0.00
	UAMC	1	\$236,250.00	0.47%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,172,208.00	2.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,415,100.00	2.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$434,850.00	0.87%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.45%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$233,250.00	0.46%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$693,750.00	1.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,250.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$199,400.00	0.4%	0	\$0.00
	WCS LENDING, LLC	1	\$267,692.00	0.53%	0	\$0.00
	WESTERN BANCORP	1	\$181,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$50,226,450.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAEW3	ALABAMA ONE CREDIT UNION	3	\$223,000.00	0.89%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$329,508.26	1.31%	0	\$0.00
	ALLIANCE BANK	1	\$82,600.00	0.33%	0	\$0.00
	AMERICAN BANK CENTER	1	\$138,923.14	0.55%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$50,500.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$440,000.00	1.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$90,457.26	0.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$355,842.51	1.41%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$154,988.20	0.62%	0	\$0.00
	BANK FIRST NATIONAL	1	\$322,000.00	1.28%	0	\$0.00
	BANK OF HAWAII	1	\$215,000.00	0.85%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$91,745.00	0.36%	0	\$0.00
	BAXTER CREDIT UNION	13	\$1,844,742.26	7.33%	0	\$0.00
	BORDER STATE BANK	1	\$110,000.00	0.44%	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$235,200.00	0.93%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$132,000.00	0.52%	0	\$0.00
	CENTRAL BANK	1	\$150,643.08	0.6%	0	\$0.00



CENTRAL BANK-SPIRIT LAKE	1	\$36,664.56	0.15%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,991.78	0.87%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$101,000.00	0.4%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$753,966.52	2.99%	0	\$0.00
DENALI STATE BANK	1	\$216,000.00	0.86%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$326,927.20	1.3%	0	\$0.00
DORAL MORTGAGE LLC	1	\$67,000.00	0.27%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$211,200.40	0.84%	0	\$0.00
FIDELITY BANK	1	\$270,040.88	1.07%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$74,800.00	0.3%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$30,000.00	0.12%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,260.00	0.66%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$200,000.00	0.79%	0	\$0.00
FIRST PLACE BANK	16	\$2,952,398.87	11.73%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$414,015.92	1.64%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$74,500.00	0.3%	0	\$0.00
FREMONT BANK	2	\$226,811.21	0.9%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$320,857.51	1.27%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$83,400.00	0.33%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$297,839.21	1.18%	0	\$0.00
HOME FEDERAL BANK	1	\$90,520.00	0.36%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$32,975.00	0.13%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$565,869.62	2.25%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$60,000.00	0.24%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$116,274.28	0.46%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$45,500.00	0.18%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$318,344.66	1.26%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$209,004.57	0.83%	0	\$0.00
METRO CREDIT UNION	3	\$315,163.53	1.25%	0	\$0.00
MORTON COMMUNITY BANK	1	\$74,000.00	0.29%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$99,220.55	0.39%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$959,704.74	3.81%	0	\$0.00
NW PLUS CU	2	\$259,867.81	1.03%	0	\$0.00

	OCEANFIRST BANK	1	\$236,560.79	0.94%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$167,000.00	0.66%	0	\$0.00
	ORIENTAL BANK	2	\$126,000.00	0.5%	0	\$0.00
	PATELCO CREDIT UNION	1	\$99,270.36	0.39%	0	\$0.00
	PENTAGON FEDERAL C. U.	20	\$2,481,683.97	9.86%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$65,000.00	0.26%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$395,695.00	1.57%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$515,350.68	2.05%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$137,954.77	0.55%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$99,284.39	0.39%	0	\$0.00
	SHORE MORTGAGE	1	\$161,925.24	0.64%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$107,900.00	0.43%	0	\$0.00
	SOVEREIGN BANK, N.A.	8	\$1,517,777.59	6.03%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$123,175.52	0.49%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$525,683.97	2.09%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.56%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$85,000.00	0.34%	0	\$0.00
	THE PARK BANK	1	\$220,000.00	0.87%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$82,650.00	0.33%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$60,670.45	0.24%	0	\$0.00
	UNITED BANK OF UNION	1	\$83,000.00	0.33%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$225,800.00	0.9%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$319,834.71	1.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.73%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$69,201.22	0.27%	0	\$0.00
	WELLS FEDERAL BANK	1	\$221,000.00	0.88%	0	\$0.00
	WESTERRA CREDIT UNION	5	\$549,011.43	2.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$444,108.63	1.76%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$63,542.01	0.25%	0	\$0.00
	Unavailable	3	\$238,162.35	0.97%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$25,177,511.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAEX1	ACADEMY MORTGAGE CORPORATION	1	\$167,100.00	1.43%	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,960.92	1.3%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$317,267.00	2.72%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$168,853.10	1.45%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$126,400.00	1.09%	0	\$0.00
AUBURNBANK	1	\$92,500.00	0.79%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.86%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.86%	0	\$0.00
CASHCALL, INC.	4	\$463,000.00	3.97%	0	\$0.00
CENTURY LENDING COMPANY	1	\$158,000.00	1.36%	0	\$0.00
CHEMICAL BANK	1	\$269,840.00	2.32%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$147,000.00	1.26%	0	\$0.00
COLE TAYLOR BANK	1	\$143,022.07	1.23%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$117,200.00	1.01%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$183,200.00	1.57%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$97,500.00	0.84%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,500.00	1.46%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$487,380.00	4.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,500.00	1.22%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,550.00	0.99%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$489,250.00	4.2%	0	\$0.00
FIRST MIDWEST BANK	1	\$140,000.00	1.2%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	2	\$242,500.00	2.08%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSE	1	\$145,000.00	1.24%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$151,200.00	1.3%	0	\$0.00
FREMONT BANK	1	\$207,000.00	1.78%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$146,200.00	1.26%	0	\$0.00
GMFS LLC	2	\$210,500.00	1.81%	0	\$0.00
HEARTLAND BANK	1	\$135,000.00	1.16%	0	\$0.00
JMAC LENDING, INC	1	\$233,000.00	2%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	1.72%	0	\$0.00
MARINE CREDIT UNION	1	\$88,500.00	0.76%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$123,000.00	1.06%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$188,000.00	1.61%	0	\$0.00
MORTGAGENETWORK	1	\$248,700.00	2.14%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$198,641.77	1.71%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$114,000.00	0.98%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$314,500.00	2.7%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$258,459.36	2.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$266,000.00	2.28%	0	\$0.00
	SHORE MORTGAGE	1	\$156,000.00	1.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,116,000.00	9.58%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$87,396.97	0.75%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$264,800.00	2.27%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$105,275.38	0.9%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,019,871.63	8.76%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$225,000.00	1.93%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$144,008.77	1.24%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,000.00	2.45%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$120,000.00	1.03%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$140,000.00	1.2%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$168,000.00	1.43%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$11,648,576.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAEY9	BANCO SANTANDER PR	4	\$600,636.30	26.55%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$343,600.00	15.19%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$150,350.00	6.65%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$415,382.42	18.36%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$392,000.00	17.33%	0	\$0.00
	SHORE MORTGAGE	1	\$189,668.85	8.38%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$55,300.00	2.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$115,500.00	5.1%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,262,437.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAEZ6	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$180,000.92	4.43%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$305,600.00	7.53%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$195,694.68	4.82%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$151,500.00	3.73%	0	\$0.00

	BANCO SANTANDER PR	1	\$288,387.25	7.1%	0	\$0.00
	BAY EQUITY LLC	1	\$245,000.00	6.03%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$108,656.76	2.68%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$254,134.54	6.26%	0	\$0.00
	PEOPLE'S CREDIT UNION	3	\$409,547.38	10.08%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$156,730.00	3.86%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,370.34	4.64%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$213,185.84	5.25%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$151,708.99	3.74%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$874,600.00	21.54%	0	\$0.00
	Unavailable	3	\$337,992.56	8.31%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,061,109.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAF28	OLD NATIONAL BANK	25	\$3,276,672.89	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,276,672.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAF36	OLD NATIONAL BANK	37	\$5,647,315.61	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,647,315.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAF44	AMERICAN INTERNET MORTGAGE, INC.	2	\$749,305.00	15.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$745,719.75	15.76%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$206,625.00	4.37%	0	\$0.00
	CITIBANK,N.A.	1	\$222,196.46	4.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$410,407.00	8.67%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$403,750.00	8.53%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$352,543.00	7.45%	0	\$0.00
	MONARCH BANK	1	\$364,163.78	7.7%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$226,939.83	4.8%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$698,288.00	14.76%	0	\$0.00
	STAR FINANCIAL BANK	1	\$351,500.00	7.42%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,731,437.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAF51	AB&T NATIONAL BANK	1	\$248,990.26	0.26%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$200,000.00	0.21%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$315,000.00	0.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	42	\$13,610,527.42	14.03%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$295,712.00	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	83	\$25,888,362.83	26.69%	0	\$0.00
	ARMSTRONG BANK BANK	1	\$267,355.55	0.28%	0	\$0.00

	ARVEST MORTGAGE COMPANY	19	\$5,143,108.00	5.3%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$417,000.00	0.43%	0	\$0.00
	BANK OF THE OZARKS	2	\$528,236.83	0.54%	0	\$0.00
	BOFI FEDERAL BANK	18	\$4,997,350.00	5.15%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$185,250.00	0.19%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$262,000.00	0.27%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$691,000.00	0.71%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	0.43%	0	\$0.00
	CAPITAL BANK, NA	1	\$416,238.56	0.43%	0	\$0.00
	CENTRIC BANK	1	\$178,125.00	0.18%	0	\$0.00
	CITIBANK,N.A.	3	\$931,586.59	0.96%	0	\$0.00
	CITIZEN'S NATIONAL BANK	1	\$210,309.84	0.22%	0	\$0.00
	CITIZENS BANK OF SWAINSBORO	1	\$215,500.00	0.22%	0	\$0.00
	CITIZENS FIRST BANK	1	\$284,607.35	0.29%	0	\$0.00
	CMC FUNDING INC	2	\$505,280.69	0.52%	0	\$0.00
	CMC FUNDING INC.	1	\$199,718.20	0.21%	0	\$0.00
	CMC FUNDING, INC.	2	\$391,894.00	0.4%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$213,611.87	0.22%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$202,357.17	0.21%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$798,731.94	0.82%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$260,000.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	10	\$2,433,577.09	2.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	\$2,499,405.51	2.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$539,925.56	0.56%	0	\$0.00
	DIRECT MORTGAGE, CORP.	8	\$2,067,891.00	2.13%	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,741,421.90	1.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,726,140.05	1.78%	0	\$0.00
	FIRST BANK	1	\$279,943.77	0.29%	0	\$0.00
	FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$193,233.41	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$253,644.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$178,953.11	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$3,285,994.46	3.39%	0	\$0.00
	FIRST SOUTH BANK	1	\$220,000.00	0.23%	0	\$0.00
	FORTUNE FINANCIAL	1	\$314,249.55	0.32%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$778,800.00	0.8%	0	\$0.00

	GEORGIA COMMERCE BANK	3	\$756,875.66	0.78%	0	\$0.00
	HARRINGTON BANK	3	\$853,573.58	0.88%	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$3,626,396.33	3.74%	0	\$0.00
	KING FINANCIAL GROUP, INC	1	\$234,875.96	0.24%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$410,000.00	0.42%	0	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$236,224.10	0.24%	0	\$0.00
	MLD MORTGAGE INC.	1	\$546,476.07	0.56%	0	\$0.00
	MONARCH BANK	3	\$817,230.60	0.84%	0	\$0.00
	OCONEE STATE BANK	1	\$194,612.87	0.2%	0	\$0.00
	OLD NATIONAL BANK	2	\$533,018.35	0.55%	0	\$0.00
	PINNACLE BANK	1	\$180,112.57	0.19%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$389,665.63	0.4%	0	\$0.00
	PULTE MORTGAGE LLC	26	\$8,308,474.39	8.57%	0	\$0.00
	SMARTBANK	1	\$310,000.00	0.32%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$259,641.79	0.27%	0	\$0.00
	STAR FINANCIAL BANK	1	\$259,000.00	0.27%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$215,625.00	0.22%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,328.00	0.19%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$3,693,253.42	3.83%	0	\$0.00
<b>Total</b>		<b>329</b>	<b>\$96,988,417.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAF69	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$472,824.96	2.25%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$420,459.34	2%	0	\$0.00
	OLD NATIONAL BANK	79	\$19,169,373.12	91.27%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$474,061.67	2.26%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,176.96	2.22%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$21,003,896.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAF77	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$100,000.00	0.09%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	2	\$188,625.00	0.17%	0	\$0.00
	1ST FARM CREDIT SERVICES	1	\$88,245.73	0.08%	0	\$0.00
	1ST STATE BANK	1	\$98,400.00	0.09%	0	\$0.00
	1ST UNITED BANK	3	\$284,569.37	0.26%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$103,500.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$582,875.00	0.54%	0	\$0.00
	ACADEMY NORTGAGE CORPORATION	1	\$104,900.00	0.1%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$88,000.00	0.08%	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,871.28	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$85,000.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$869,206.72	0.81%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$514,500.00	0.48%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$283,589.17	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$689,760.74	0.64%	0	\$0.00
	AMERICAN BANK	1	\$89,738.37	0.08%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$92,340.63	0.09%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$210,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$88,000.00	0.08%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,400.00	0.09%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$100,000.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$99,910.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$99,000.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$84,890.20	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$90,000.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$281,637.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$89,900.00	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$284,519.75	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$102,010.33	0.09%	0	\$0.00
	ANCHORBANK, FSB	5	\$481,650.00	0.45%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$86,854.22	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$305,650.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,000.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	40	\$3,885,649.99	3.6%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.08%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$92,000.00	0.09%	0	\$0.00



	BANCFIRST	1	\$109,250.00	0.1%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$394,974.95	0.37%	0	\$0.00
	BANCO SANTANDER PR	4	\$384,833.08	0.36%	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,085,350.00	1.01%	0	\$0.00
	BANK FIRST NATIONAL	1	\$87,000.00	0.08%	0	\$0.00
	BANK MUTUAL	2	\$199,058.83	0.18%	0	\$0.00
	BANK OF CALHOUN COUNTY	1	\$91,878.85	0.09%	0	\$0.00
	BANK OF GALESVILLE	1	\$108,700.00	0.1%	0	\$0.00
	BANK OF QUINCY	2	\$199,000.00	0.18%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$99,700.00	0.09%	0	\$0.00
	BANK OF SULLIVAN	1	\$85,500.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$92,000.00	0.09%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$200,000.00	0.19%	0	\$0.00
	BANNER BANK	2	\$205,000.00	0.19%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$199,868.53	0.19%	0	\$0.00
	BAXTER CREDIT UNION	4	\$394,775.00	0.37%	0	\$0.00
	BAY BANK	1	\$99,865.29	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$608,130.00	0.56%	0	\$0.00
	BERKSHIRE BANK	2	\$207,100.00	0.19%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$86,400.00	0.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$294,862.23	0.27%	0	\$0.00
	BLACKHAWK BANK	2	\$186,850.00	0.17%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$187,693.39	0.17%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$97,000.00	0.09%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$874,850.00	0.81%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$87,000.00	0.08%	0	\$0.00
	BRIDGE COMMUNITY BANK	1	\$93,000.00	0.09%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$103,931.23	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$307,250.00	0.28%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$85,500.00	0.08%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$297,029.00	0.28%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$93,700.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$90,060.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,250.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$92,150.00	0.09%	0	\$0.00
	CARROLLTON BANK	1	\$87,000.00	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$102,400.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$198,421.60	0.18%	0	\$0.00
		1	\$93,520.00	0.09%	0	\$0.00

	CEDAR RAPIDS BANK & TRUST COMPANY					
	CENTRAL BANK	1	\$103,000.00	0.1%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$95,000.00	0.09%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$199,520.00	0.18%	0	\$0.00
	CENTRAL TRUST BANK	2	\$197,019.24	0.18%	0	\$0.00
	CENTREBANK	1	\$85,500.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$558,100.00	0.52%	0	\$0.00
	CENTURY NATIONAL BANK DIVISON OF THE PARK NATIONAL BANK	1	\$99,825.00	0.09%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
	CHELSEA GROTON BANK	1	\$100,000.00	0.09%	0	\$0.00
	CHEMICAL BANK	1	\$85,600.00	0.08%	0	\$0.00
	CITIZENS & NORTHERN BANK	3	\$291,000.00	0.27%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$103,032.46	0.1%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$100,000.00	0.09%	0	\$0.00
	CITIZENS BANK	1	\$86,000.00	0.08%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$106,200.00	0.1%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$102,422.50	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$185,000.00	0.17%	0	\$0.00
	CITIZENS STATE BANK	5	\$490,400.00	0.45%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$104,500.00	0.1%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00
	CITY CREDIT UNION	1	\$99,072.30	0.09%	0	\$0.00
	CITY NATIONAL BANK	1	\$93,600.00	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,722.94	0.1%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$108,000.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$294,290.00	0.27%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$106,727.76	0.1%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$204,000.00	0.19%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$897,502.62	0.83%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$194,250.00	0.18%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$103,859.91	0.1%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00
	COMMUNITY BANK MANKATO	2	\$199,500.00	0.18%	0	\$0.00
	COMMUNITY BANK, NA	2	\$190,000.00	0.18%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$102,957.96	0.1%	0	\$0.00

	COMMUNITY FIRST CREDIT UNION	3	\$301,358.09	0.28%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$92,800.00	0.09%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$88,000.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$191,000.00	0.18%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$103,000.00	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$187,000.00	0.17%	0	\$0.00
	CORNERSTONE BANK	3	\$307,457.13	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$99,862.23	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$101,803.00	0.09%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$90,750.00	0.08%	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$99,920.00	0.09%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$90,250.00	0.08%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$192,000.00	0.18%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	2	\$197,500.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$109,249.00	0.1%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$105,061.47	0.1%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$189,750.00	0.18%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$190,000.00	0.18%	0	\$0.00
	DENALI STATE BANK	1	\$98,250.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,450.00	0.18%	0	\$0.00
	DFCU FINANCIAL	3	\$304,750.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$89,910.00	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$95,876.43	0.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$582,003.59	0.54%	0	\$0.00
	DORAL MORTGAGE LLC	4	\$392,996.54	0.36%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$96,145.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$202,700.00	0.19%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$274,400.00	0.25%	0	\$0.00
	EASTWOOD BANK	3	\$298,491.20	0.28%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$97,174.75	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$379,634.15	0.35%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$582,505.00	0.54%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$185,700.00	0.17%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.09%	0	\$0.00
		2	\$189,878.76	0.18%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING						
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,000.00	0.08%	0	\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$106,500.00	0.1%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$92,920.00	0.09%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$390,165.00	0.36%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$90,880.17	0.08%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$109,600.00	0.1%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	2	\$185,000.00	0.17%	0	\$0.00	
F & M COMMUNITY BANK NA	1	\$85,200.00	0.08%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$668,983.58	0.62%	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$86,000.00	0.08%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00	0.09%	0	\$0.00	
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$89,386.00	0.08%	0	\$0.00	
FARMERS STATE BANK	1	\$90,250.00	0.08%	0	\$0.00	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$95,000.00	0.09%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$195,900.00	0.18%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$396,990.00	0.37%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$105,000.00	0.1%	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$98,866.65	0.09%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	
FIRAT NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.09%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	
FIRST AMERICAN BANK	2	\$207,250.00	0.19%	0	\$0.00	
FIRST BANK	1	\$107,350.00	0.1%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,254.79	0.1%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$198,244.85	0.18%	0	\$0.00	

FIRST BANK PUERTO RICO	3	\$264,195.90	0.24%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$108,000.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$200,000.00	0.19%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$193,174.21	0.18%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$584,764.52	0.54%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$100,000.00	0.09%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$103,000.00	0.1%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$177,800.00	0.16%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$290,500.00	0.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$279,550.00	0.26%	0	\$0.00
FIRST COUNTY BANK	2	\$193,360.00	0.18%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$109,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK	6	\$606,782.01	0.56%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$191,500.00	0.18%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$299,200.00	0.28%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$1,006,652.00	0.93%	0	\$0.00
FIRST FEDERAL SAVINGS AND LN-MAIN BRANCH	1	\$100,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$109,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$90,960.00	0.08%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,210.00	0.08%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$89,000.00	0.08%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$99,868.31	0.09%	0	\$0.00
FIRST INTERSTATE BANK	1	\$91,800.00	0.09%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$212,500.00	0.2%	0	\$0.00
FIRST MIDWEST BANK	3	\$285,360.48	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$109,200.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$107,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$106,443.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$295,400.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF	1	\$88,084.90	0.08%	0	\$0.00

IDAHO LLC						
FIRST MORTGAGE COMPANY, LLC	3	\$287,150.00	0.27%	0	\$0.00	
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$108,000.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$105,000.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,541.08	0.09%	0	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$105,000.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF DURANGO	1	\$94,750.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF PANDORA	1	\$99,700.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$104,800.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF WINCHESTER	1	\$90,000.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK RAYMOND	1	\$109,155.00	0.1%	0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$218,500.00	0.2%	0	\$0.00	
FIRST PLACE BANK	26	\$2,544,972.76	2.36%	0	\$0.00	
FIRST SAVINGS BANK OF DANVILLE	1	\$89,600.00	0.08%	0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$205,308.64	0.19%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$303,750.00	0.28%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$207,860.97	0.19%	0	\$0.00	
FIRSTBANK	1	\$100,000.00	0.09%	0	\$0.00	
FIRSTMERIT BANK, N.A.	14	\$1,397,310.00	1.3%	0	\$0.00	
FISHER NATIONAL BANK	1	\$90,400.00	0.08%	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$104,405.00	0.1%	0	\$0.00	
FORUM CREDIT UNION	2	\$194,861.73	0.18%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$103,200.00	0.1%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	3	\$294,575.00	0.27%	0	\$0.00	
FRANDSEN BANK & TRUST	2	\$181,750.00	0.17%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	
FREMONT BANK	2	\$218,275.00	0.2%	0	\$0.00	
FULTON BANK, N.A.	3	\$303,200.00	0.28%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$295,093.00	0.27%	0	\$0.00	
GECU	5	\$500,140.00	0.46%	0	\$0.00	
GESA CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	
GFI MORTGAGE BANKERS, INC	1	\$90,000.00	0.08%	0	\$0.00	
GMFS LLC	2	\$202,000.00	0.19%	0	\$0.00	
GOLDEN BELT BANK FSA	1	\$87,400.00	0.08%	0	\$0.00	
GOVERNMENTAL EMPLOYEES CU	1	\$95,000.00	0.09%	0	\$0.00	
GRAND RAPIDS FAMILY CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.00	

	GREAT WESTERN BANK	1	\$109,000.00	0.1%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$108,360.34	0.1%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$285,400.00	0.26%	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$99,742.06	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$205,000.00	0.19%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$107,250.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$99,371.92	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$92,993.54	0.09%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$91,600.00	0.08%	0	\$0.00
	HARBORONE BANK	1	\$96,000.00	0.09%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$109,455.67	0.1%	0	\$0.00
	HEARTLAND BANK	1	\$99,900.00	0.09%	0	\$0.00
	HEARTLAND BANK & TRUST CO	1	\$93,650.00	0.09%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$198,000.00	0.18%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$90,155.00	0.08%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$109,155.00	0.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$287,475.00	0.27%	0	\$0.00
	HOME FEDERAL BANK	4	\$392,920.00	0.36%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$202,000.00	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$198,000.00	0.18%	0	\$0.00
	HOMETOWN BANK	2	\$198,400.00	0.18%	0	\$0.00
	HORICON BANK	1	\$105,861.66	0.1%	0	\$0.00
	HORIZON BANK, N.A.	5	\$506,110.00	0.47%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,612.83	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$508,720.00	0.47%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$914,913.00	0.85%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$305,610.00	0.28%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$281,000.00	0.26%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$413,248.96	0.38%	0	\$0.00
	INTER NATIONAL BANK	1	\$92,000.00	0.09%	0	\$0.00
	INTERCITY STATE BANK	1	\$99,000.00	0.09%	0	\$0.00
	INVESTORS COMMUNITY BANK	1	\$86,000.00	0.08%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$177,056.86	0.16%	0	\$0.00
	IOWA STATE BANK	1	\$104,755.09	0.1%	0	\$0.00
	IPAVA STATE BANK	1	\$85,600.00	0.08%	0	\$0.00

JEANNE D'ARC CREDIT UNION	2	\$196,500.00	0.18%	0	\$0.00
KELLEY MORTGAGE, LLC	1	\$95,200.00	0.09%	0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$103,693.27	0.1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$381,731.79	0.35%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$193,867.99	0.18%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$205,500.00	0.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$1,090,361.09	1.01%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	3	\$282,650.00	0.26%	0	\$0.00
LAKE REGION BANK	2	\$193,000.00	0.18%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00
LANDMARK CREDIT UNION	3	\$291,700.00	0.27%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$106,883.00	0.1%	0	\$0.00
LES BOIS CREDIT UNION	1	\$100,800.00	0.09%	0	\$0.00
LIBERTY BANK	4	\$382,000.00	0.35%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$99,000.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$195,000.00	0.18%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$99,612.57	0.09%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$185,092.71	0.17%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$208,960.00	0.19%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$90,000.00	0.08%	0	\$0.00
MAGNA BANK	1	\$104,900.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC	2	\$193,500.00	0.18%	0	\$0.00
MARINE BANK	1	\$97,500.00	0.09%	0	\$0.00
MARINE CREDIT UNION	1	\$93,248.00	0.09%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$301,380.00	0.28%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$214,750.00	0.2%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$101,300.00	0.09%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$95,000.00	0.09%	0	\$0.00
MEMBERS CREDIT UNION	1	\$100,570.37	0.09%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$107,000.00	0.1%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00
MERCANTILE BANK	4	\$404,665.15	0.38%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,037.00	0.27%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$101,850.00	0.09%	0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$107,857.78	0.1%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$87,750.00	0.08%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$107,200.00	0.1%	0	\$0.00
MIDLAND STATES BANK	2	\$210,750.00	0.2%	0	\$0.00



MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$103,500.00	0.1%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,300.00	0.1%	0	\$0.00
MISSOURI CREDIT UNION	3	\$288,250.00	0.27%	0	\$0.00
MONSON SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$99,067.57	0.09%	0	\$0.00
MORTGAGE 1 INC	1	\$103,233.04	0.1%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$103,800.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.09%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$90,000.00	0.08%	0	\$0.00
MORTGAGENETWORK	3	\$305,100.00	0.28%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$97,500.00	0.09%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$376,600.00	0.35%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$183,929.50	0.17%	0	\$0.00
MOVEMENT MORTGAGE	3	\$288,900.00	0.27%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$92,000.00	0.09%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$94,877.72	0.09%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$96,875.13	0.09%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.08%	0	\$0.00
NATIONSTARMORTGAGE	2	\$194,264.27	0.18%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$93,966.10	0.09%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$380,400.00	0.35%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$291,250.00	0.27%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$105,373.00	0.1%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$103,200.00	0.1%	0	\$0.00
NORTHWESTERN BANK	1	\$85,000.00	0.08%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$280,000.00	0.26%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$106,362.91	0.1%	0	\$0.00
NUMERICA CREDIT UNION	2	\$195,600.00	0.18%	0	\$0.00
NUVISION FCU	1	\$100,000.00	0.09%	0	\$0.00
OCEANFIRST BANK	1	\$100,000.00	0.09%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
ORIENTAL BANK	7	\$689,754.20	0.64%	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$394,600.00	0.37%	0	\$0.00
	1	\$101,968.57	0.09%	0	\$0.00

PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION						
PANHANDLE STATE BANK	1	\$108,000.00	0.1%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$175,493.00	0.16%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$192,500.00	0.18%	0	\$0.00	
PARKSIDE LENDING, LLC	1	\$100,000.00	0.09%	0	\$0.00	
PATELCO CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	
PENTAGON FEDERAL C. U.	4	\$377,603.99	0.35%	0	\$0.00	
PEOPLES BANK, A STATE BANK	1	\$101,000.00	0.09%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	2	\$173,000.00	0.16%	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.08%	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,000.00	0.08%	0	\$0.00	
PERU FEDERAL SAVINGS BANK	1	\$90,000.00	0.08%	0	\$0.00	
PESHTIGO NATIONAL BANK	1	\$101,520.00	0.09%	0	\$0.00	
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$193,245.43	0.18%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,010,225.00	0.94%	0	\$0.00	
PIONEER BANK	1	\$87,400.00	0.08%	0	\$0.00	
PIONEER BANK & TRUST, A CORPORATION	1	\$108,856.46	0.1%	0	\$0.00	
PIONEER SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	2	\$201,500.00	0.19%	0	\$0.00	
PMAC LENDING SERVICES, INC.	3	\$308,000.00	0.29%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$104,900.00	0.1%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$192,600.00	0.18%	0	\$0.00	
PREMIERBANK	1	\$100,000.00	0.09%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$93,000.00	0.09%	0	\$0.00	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	
PRIORITY HOME LENDING, LLC	1	\$105,000.00	0.1%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	1	\$100,000.00	0.09%	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,783.69	0.09%	0	\$0.00	
PROSPERA CREDIT UNION	1	\$104,839.87	0.1%	0	\$0.00	
PROSPERITY BANK	1	\$104,362.39	0.1%	0	\$0.00	
PS BANK	1	\$92,000.00	0.09%	0	\$0.00	
PURDUE FEDERAL CU	4	\$379,350.00	0.35%	0	\$0.00	
RABOBANK, N.A.	1	\$96,652.91	0.09%	0	\$0.00	

	RAYMOND JAMES BANK, N.A.	2	\$197,920.00	0.18%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,500.00	0.09%	0	\$0.00
	RCB BANK	1	\$89,000.00	0.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$290,500.00	0.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$206,000.00	0.19%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$87,500.00	0.08%	0	\$0.00
	RENASANT BANK	3	\$293,500.00	0.27%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$109,000.00	0.1%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$106,000.00	0.1%	0	\$0.00
	RIVER VALLEY BANK	1	\$85,405.00	0.08%	0	\$0.00
	RIVERHILLS BANK	1	\$88,000.00	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$185,118.43	0.17%	0	\$0.00
	ROCKLAND TRUST	1	\$88,000.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,040.00	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$483,000.00	0.45%	0	\$0.00
	ROYAL BANK	1	\$108,000.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	7	\$701,150.00	0.65%	0	\$0.00
	RPM MORTGAGE, INC	3	\$311,045.59	0.29%	0	\$0.00
	RPM MORTGAGE, INC.	5	\$497,387.45	0.46%	0	\$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$92,000.00	0.09%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$194,600.00	0.18%	0	\$0.00
	S&T BANK	4	\$374,175.68	0.35%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$99,736.13	0.09%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$303,635.22	0.28%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$206,150.00	0.19%	0	\$0.00
	SCOTIABANK DE PR	1	\$108,000.00	0.1%	0	\$0.00
	SECURITY STATE BANK	1	\$98,500.00	0.09%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$96,675.39	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$105,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$97,500.00	0.09%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$102,300.00	0.09%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$100,000.00	0.09%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$99,875.00	0.09%	0	\$0.00

	SHELL FEDERAL CREDIT UNION	2	\$205,650.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,466,950.00	1.36%	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY	1	\$88,000.00	0.08%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$103,920.00	0.1%	0	\$0.00
	SIU CREDIT UNION	1	\$96,500.00	0.09%	0	\$0.00
	SIUSLAW BANK	1	\$94,897.11	0.09%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$85,600.00	0.08%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$93,000.00	0.09%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$105,500.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$191,600.00	0.18%	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$104,000.00	0.1%	0	\$0.00
	SOUTHWEST BANK	1	\$86,885.43	0.08%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$88,700.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$109,150.00	0.1%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$94,400.00	0.09%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$192,000.00	0.18%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$109,250.00	0.1%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$89,600.00	0.08%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$192,525.00	0.18%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$94,000.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$192,300.00	0.18%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$284,300.00	0.26%	0	\$0.00
	STATE SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00
	STATE STREET BANK	2	\$191,520.00	0.18%	0	\$0.00
	STEARNS LENDING INC.	4	\$401,950.00	0.37%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$883,540.00	0.82%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,920.00	0.1%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$495,340.00	0.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$101,000.00	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$203,358.56	0.19%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,400.00	0.18%	0	\$0.00
	SUSQUEHANNA BANK	5	\$469,680.17	0.44%	0	\$0.00
	SUTTON BANK	1	\$88,000.00	0.08%	0	\$0.00

	SWBC MORTGAGE CORPORATION	8	\$766,150.00	0.71%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$106,875.00	0.1%	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$214,400.00	0.2%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$96,456.67	0.09%	0	\$0.00
	THE BANK OF UNION	1	\$104,500.00	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$103,866.12	0.1%	0	\$0.00
	THE COLUMBIA BANK	2	\$181,900.00	0.17%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$93,600.00	0.09%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$296,980.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$100,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$85,200.00	0.08%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$85,900.00	0.08%	0	\$0.00
	THE HARVARD STATE BANK	1	\$96,000.00	0.09%	0	\$0.00
	THE MILFORD BANK	1	\$108,000.00	0.1%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$108,000.00	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$300,805.00	0.28%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.08%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$109,250.00	0.1%	0	\$0.00
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$106,500.00	0.1%	0	\$0.00
	THINK MUTUAL BANK	1	\$91,900.00	0.09%	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$87,000.00	0.08%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$90,062.00	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$204,100.00	0.19%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$511,860.00	0.47%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$316,190.00	0.29%	0	\$0.00
		1	\$109,349.14	0.1%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.08%	0	\$0.00
	UNIONBANK,N.A.	3	\$305,696.27	0.28%	0	\$0.00
	UNITED BANK & TRUST	1	\$103,500.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$392,117.86	0.36%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$102,217.06	0.09%	0	\$0.00
	UNITED PRAIRIE BANK OWATONNA	1	\$98,800.00	0.09%	0	\$0.00
	UNITED VALLEY BANK	2	\$191,203.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$615,530.00	0.57%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$87,400.00	0.08%	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$109,659.41	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$509,863.00	0.47%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$109,250.00	0.1%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$291,500.00	0.27%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$299,032.32	0.28%	0	\$0.00
	UWHARRIE BANK	2	\$180,800.00	0.17%	0	\$0.00
	VALLEY BANK	1	\$91,200.00	0.08%	0	\$0.00
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$86,089.04	0.08%	0	\$0.00
	VENTURE BANK	1	\$108,750.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$87,000.00	0.08%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$207,818.41	0.19%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	VYSTAR CREDIT UNION	5	\$486,817.70	0.45%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,600.00	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$88,000.00	0.08%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$85,263.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$285,000.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$108,000.00	0.1%	0	\$0.00

	WAYNE BANK	2	\$195,007.09	0.18%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$99,868.31	0.09%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$108,500.00	0.1%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$594,475.00	0.55%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$88,825.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$96,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$92,000.00	0.09%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$99,868.31	0.09%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$105,693.73	0.1%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$741,949.07	0.69%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$88,400.00	0.08%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$102,000.00	0.09%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$86,000.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$298,927.63	0.28%	0	\$0.00
	Unavailable	1	\$91,350.00	0.24%	0	\$0.00
<b>Total</b>		<b>1,101</b>	<b>\$107,882,616.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAF85	OLD NATIONAL BANK	39	\$3,573,749.64	97.14%	0	\$0.00
	PULASKI BANK	1	\$105,235.27	2.86%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,678,984.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAF93	1ST MIDAMERICA CREDIT UNION	1	\$111,200.00	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$236,200.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$345,550.00	0.43%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$113,080.98	0.14%	0	\$0.00
	ALLIANCE BANK	1	\$112,000.00	0.14%	0	\$0.00
	ALLIANT BANK	1	\$118,400.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$112,800.00	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$122,000.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	6	\$692,300.00	0.86%	0	\$0.00

UNION						
AMERICAN BANK	2	\$239,600.00	0.3%	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	
AMERICAN NATIONAL BANK & TRUST	2	\$244,425.00	0.3%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$235,102.00	0.29%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,215.78	0.15%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,755.37	0.15%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$123,337.37	0.15%	0	\$0.00	
ANCHORBANK, FSB	2	\$240,800.00	0.3%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$118,000.00	0.15%	0	\$0.00	
ARIZONA BANK AND TRUST	1	\$124,600.00	0.16%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$350,000.00	0.44%	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	
ASPIRE FINANCIAL, INC.	1	\$121,200.00	0.15%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,479,347.61	3.09%	0	\$0.00	
AUBURNBANK	1	\$110,000.00	0.14%	0	\$0.00	
AUTO CLUB TRUST, FSB	1	\$114,249.35	0.14%	0	\$0.00	
BADGER GLOBE CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00	
BANCORPSOUTH BANK	1	\$110,000.00	0.14%	0	\$0.00	
BANK FIRST NATIONAL	1	\$120,000.00	0.15%	0	\$0.00	
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,750.00	0.15%	0	\$0.00	
BANK MUTUAL	4	\$468,150.00	0.58%	0	\$0.00	
BANK OF AKRON	1	\$123,000.00	0.15%	0	\$0.00	
BANK OF HAWAII	4	\$478,300.00	0.6%	0	\$0.00	
BANK OF SULLIVAN	1	\$115,525.00	0.14%	0	\$0.00	
BANK OF THE JAMES	1	\$115,000.00	0.14%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$124,628.06	0.16%	0	\$0.00	
BANNER BANK	1	\$121,950.00	0.15%	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$124,236.18	0.16%	0	\$0.00	
BAXTER CREDIT UNION	1	\$114,800.00	0.14%	0	\$0.00	
BAY EQUITY LLC	1	\$122,313.00	0.15%	0	\$0.00	
BELL STATE BANK & TRUST	2	\$226,950.00	0.28%	0	\$0.00	
BENEFICIAL BANK	1	\$115,500.00	0.14%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	9	\$1,083,800.00	1.35%	0	\$0.00	
BROKER SOLUTIONS INC.	1	\$112,800.00	0.14%	0	\$0.00	



BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$221,550.00	0.28%	0	\$0.00
BUSEY BANK,	1	\$116,850.00	0.15%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$120,000.00	0.15%	0	\$0.00
CALIBER HOME LOANS, INC.	6	\$719,300.00	0.9%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$117,841.05	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$118,750.00	0.15%	0	\$0.00
CASHCALL, INC.	3	\$359,700.00	0.45%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$232,357.12	0.29%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$118,750.00	0.15%	0	\$0.00
CENTRAL STATE BANK	1	\$110,400.00	0.14%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$117,800.00	0.15%	0	\$0.00
CENTRUE BANK	1	\$123,000.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	2	\$237,800.00	0.3%	0	\$0.00
CHEMICAL BANK	3	\$347,419.48	0.43%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$115,000.00	0.14%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$241,842.96	0.3%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$115,548.00	0.14%	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$235,000.00	0.29%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$118,995.00	0.15%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$116,000.00	0.14%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.14%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$354,000.00	0.44%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$240,400.00	0.3%	0	\$0.00
COLE TAYLOR BANK	1	\$112,216.06	0.14%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$237,289.84	0.3%	0	\$0.00
COMMERCE MORTGAGE	1	\$123,500.00	0.15%	0	\$0.00
COMMUNITY BANK, NA	2	\$247,000.00	0.31%	0	\$0.00
COMMUNITY NATIONAL BANK	2	\$234,848.56	0.29%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$227,950.00	0.28%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$231,200.00	0.29%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$242,232.97	0.3%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$120,000.00	0.15%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$232,702.00	0.29%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$121,050.00	0.15%	0	\$0.00
COUNTY BANK	1	\$113,900.00	0.14%	0	\$0.00

	CREDIT UNION OF AMERICA	1	\$122,200.00	0.15%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$119,391.23	0.15%	0	\$0.00
	CROSS KEYS BANK	1	\$118,000.00	0.15%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.15%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.15%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$229,900.00	0.29%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00
	DEMOTTE STATE BANK	1	\$120,000.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$459,000.00	0.57%	0	\$0.00
	DFCU FINANCIAL	1	\$120,000.00	0.15%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$114,500.00	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$469,650.00	0.59%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$569,129.99	0.71%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$344,801.00	0.43%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$120,200.00	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$116,400.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$116,800.00	0.15%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$121,090.33	0.15%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$124,040.13	0.15%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$354,060.00	0.44%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$345,017.66	0.43%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$239,000.00	0.3%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$242,550.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$243,405.00	0.3%	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$124,000.00	0.15%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$117,185.45	0.15%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$123,750.00	0.15%	0	\$0.00
	FARMINGTON BANK	2	\$223,346.39	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$120,000.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$578,656.13	0.72%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$113,218.93	0.14%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$112,000.00	0.14%	0	\$0.00

FIRST BANK RICHMOND, N.A.	1	\$122,200.00	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$344,858.41	0.43%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$112,052.25	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$335,000.00	0.42%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$123,246.15	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$365,000.00	0.46%	0	\$0.00
FIRST COUNTY BANK	1	\$122,800.00	0.15%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$116,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK	3	\$356,490.38	0.44%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$231,325.00	0.29%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$246,724.00	0.31%	0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$116,000.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$116,774.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$124,000.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	4	\$462,600.00	0.58%	0	\$0.00
FIRST MIDWEST BANK	2	\$233,539.83	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$116,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$116,910.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$112,800.00	0.14%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$225,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$112,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$110,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$110,600.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$124,100.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$117,500.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	2	\$243,500.00	0.3%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$111,855.83	0.14%	0	\$0.00
FIRST PLACE BANK	12	\$1,414,745.85	1.77%	0	\$0.00
FIRST SECURITY BANK	2	\$228,598.45	0.29%	0	\$0.00
FIRST SECURITY BANK, ISAOA	1	\$117,000.00	0.15%	0	\$0.00
FIRST SOUTHERN BANK	1	\$110,000.00	0.14%	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$122,000.00	0.15%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$121,975.00	0.15%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$122,400.00	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,500.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	2	\$231,200.00	0.29%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$578,113.75	0.72%	0	\$0.00
FNB BANK, N.A.	2	\$244,900.00	0.31%	0	\$0.00
FORUM CREDIT UNION	3	\$348,688.35	0.44%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$112,000.00	0.14%	0	\$0.00
FREMONT BANK	2	\$243,028.00	0.3%	0	\$0.00
FULTON BANK, N.A.	2	\$228,300.00	0.28%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$117,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$230,000.00	0.29%	0	\$0.00
GECU	1	\$116,203.26	0.14%	0	\$0.00
GEORGETOWN BANK	1	\$115,000.00	0.14%	0	\$0.00
GESA CREDIT UNION	1	\$118,500.00	0.15%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$115,000.00	0.14%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$120,000.00	0.15%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$111,100.00	0.14%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$115,850.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$118,200.00	0.15%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$116,000.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$237,740.51	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$229,000.00	0.29%	0	\$0.00
HAWAII NATIONAL BANK	1	\$122,838.03	0.15%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$116,450.00	0.15%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$119,400.00	0.15%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00
HOME BANK	1	\$116,000.00	0.14%	0	\$0.00
HOME FEDERAL BANK	4	\$471,445.00	0.59%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$120,930.00	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$109,855.15	0.14%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$115,000.00	0.14%	0	\$0.00
HOMEWISE, INC.	1	\$114,400.00	0.14%	0	\$0.00
HONOR CREIT UNION	1	\$122,850.00	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$362,950.00	0.45%	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$248,800.00	0.31%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$480,200.00	0.6%	0	\$0.00
IDAHO HOUSING AND FINANCE	1	\$116,250.00	0.15%	0	\$0.00

ASSOCIATION						
IMORTGAGE.COM, INC.	3	\$354,842.64	0.44%	0	\$0.00	
INTER NATIONAL BANK	1	\$114,000.00	0.14%	0	\$0.00	
INTERBANK	1	\$116,800.00	0.15%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$122,500.00	0.15%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,400.00	0.15%	0	\$0.00	
IOWA STATE BANK	1	\$120,000.00	0.15%	0	\$0.00	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$116,000.00	0.14%	0	\$0.00	
JACKSONVILLE SAVINGS BANK	1	\$123,974.80	0.15%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$121,360.00	0.15%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	6	\$711,767.27	0.89%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	10	\$1,175,196.35	1.47%	0	\$0.00	
LAKE STATE CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$247,839.35	0.31%	0	\$0.00	
LANDMARK CREDIT UNION	10	\$1,166,183.80	1.46%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK	1	\$120,840.66	0.15%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$120,000.00	0.15%	0	\$0.00	
LINN AREA CREDIT UNION	1	\$118,846.82	0.15%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$118,400.00	0.15%	0	\$0.00	
LPMC, LLC	1	\$114,400.00	0.14%	0	\$0.00	
M/I FINANCIAL CORP.	1	\$114,800.00	0.14%	0	\$0.00	
MACON BANK, INC	1	\$114,466.39	0.14%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$112,455.00	0.14%	0	\$0.00	
MARINE BANK	3	\$356,425.00	0.44%	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$116,500.00	0.15%	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$122,500.00	0.15%	0	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$366,515.00	0.46%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$110,000.00	0.14%	0	\$0.00	
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$119,500.00	0.15%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,303.00	0.15%	0	\$0.00	
MERIDIAN BANK	1	\$120,000.00	0.15%	0	\$0.00	
METRO BANK	1	\$124,000.00	0.15%	0	\$0.00	
METRO CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$114,950.00	0.14%	0	\$0.00	
MID AMERICAN CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	
MIDLAND STATES BANK	1	\$112,000.00	0.14%	0	\$0.00	

	MONAGHAN MORTGAGE	4	\$452,000.00	0.56%	0	\$0.00
	MORGAN FEDERAL BANK	1	\$124,800.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$230,640.00	0.29%	0	\$0.00
	MORTGAGENETWORK	2	\$231,400.00	0.29%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$236,275.00	0.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$124,000.00	0.15%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$110,000.00	0.14%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,000.00	0.14%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$119,700.00	0.15%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$116,849.40	0.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$117,000.00	0.15%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.14%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$242,900.00	0.3%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$123,100.00	0.15%	0	\$0.00
	NCB, FSB	1	\$110,000.00	0.14%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$121,800.00	0.15%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$119,700.00	0.15%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$123,836.71	0.15%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$233,300.00	0.29%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$346,874.41	0.43%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$112,575.00	0.14%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$112,000.00	0.14%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$232,000.00	0.29%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$119,813.00	0.15%	0	\$0.00
	ORIENTAL BANK	2	\$244,336.05	0.3%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$242,400.00	0.3%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$121,500.00	0.15%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$109,703.12	0.14%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,848.11	0.15%	0	\$0.00
		1	\$119,700.00	0.15%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY						
PARK BANK	1	\$124,500.00	0.16%	0	\$0.00	
PENTAGON FEDERAL C. U.	5	\$586,918.62	0.73%	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,691.86	0.15%	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,764.19	0.16%	0	\$0.00	
PEOPLES STATE BANK	1	\$120,500.00	0.15%	0	\$0.00	
PFL INC	1	\$110,000.00	0.14%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,181,052.83	1.47%	0	\$0.00	
PIONEER BANK	2	\$245,408.64	0.31%	0	\$0.00	
PIONEER BANK & TRUST, A CORPORATION	2	\$227,506.15	0.28%	0	\$0.00	
PLAINS COMMERCE BANK	1	\$114,762.00	0.14%	0	\$0.00	
PLANTERS BANK	1	\$116,000.00	0.14%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	3	\$350,700.00	0.44%	0	\$0.00	
PMAC LENDING SERVICES, INC.	2	\$238,000.00	0.3%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$118,420.00	0.15%	0	\$0.00	
POSTAL CREDIT UNION	1	\$111,050.00	0.14%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	
PREMIERBANK	2	\$234,762.00	0.29%	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$122,830.91	0.15%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	1	\$113,500.00	0.14%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	2	\$238,500.00	0.3%	0	\$0.00	
PURDUE FEDERAL CU	2	\$226,700.00	0.28%	0	\$0.00	
PUTNAM BANK	1	\$122,400.00	0.15%	0	\$0.00	
RABOBANK, N.A.	2	\$234,919.87	0.29%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$233,400.00	0.29%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$235,513.00	0.29%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$111,700.00	0.14%	0	\$0.00	
RENASANT BANK	1	\$112,800.00	0.14%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$113,000.00	0.14%	0	\$0.00	
RIVER VALLEY BANK	1	\$118,750.00	0.15%	0	\$0.00	
RIVERHILLS BANK	2	\$239,633.00	0.3%	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	
ROCKLAND TRUST	1	\$123,835.95	0.15%	0	\$0.00	
ROCKY MOUNTAIN BANK	2	\$247,215.00	0.31%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	5	\$585,550.00	0.73%	0	\$0.00	

ROYAL CREDIT UNION	4	\$479,141.33	0.6%	0	\$0.00
RPM MORTGAGE, INC	2	\$234,550.56	0.29%	0	\$0.00
RPM MORTGAGE, INC.	2	\$232,841.67	0.29%	0	\$0.00
S&T BANK	2	\$237,400.00	0.3%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$117,350.00	0.15%	0	\$0.00
SACU	1	\$120,265.70	0.15%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$346,197.63	0.43%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.15%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,600.00	0.14%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$115,600.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,540.03	0.14%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
SHEA MORTGAGE INC.	1	\$111,920.00	0.14%	0	\$0.00
SHERBURNE STATE BANK	1	\$120,000.00	0.15%	0	\$0.00
SHORE MORTGAGE	1	\$110,547.48	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$703,235.48	0.88%	0	\$0.00
SIUSLAW BANK	1	\$120,000.00	0.15%	0	\$0.00
SMW FINANCIAL, LLC	1	\$110,853.83	0.14%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$110,700.00	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$243,960.00	0.3%	0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$118,750.00	0.15%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00
STATE BANK OF LINCOLN - CLINTON	1	\$120,000.00	0.15%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$120,000.00	0.15%	0	\$0.00
STEARNS LENDING INC.	7	\$828,000.00	1.03%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$941,391.44	1.17%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$111,000.00	0.14%	0	\$0.00
SUMMIT CREDIT UNION	3	\$357,450.00	0.45%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,772.62	0.14%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$240,000.00	0.3%	0	\$0.00
SUSQUEHANNA BANK	2	\$241,600.00	0.3%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$592,942.08	0.74%	0	\$0.00
SWINEFORD NATIONAL BANK	2	\$234,400.00	0.29%	0	\$0.00



TEXAS DOW EMPLOYEES CREDIT UNION	2	\$238,264.19	0.3%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$109,855.15	0.14%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$111,300.00	0.14%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$239,446.05	0.3%	0	\$0.00
THE CITIZENS BANK/CN COMPANY	1	\$118,000.00	0.15%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$121,500.00	0.15%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$116,400.00	0.15%	0	\$0.00
THE MORTGAGE CENTER	1	\$117,052.55	0.15%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$110,000.00	0.14%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$119,850.00	0.15%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,250.00	0.15%	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$123,200.00	0.15%	0	\$0.00
THINK MUTUAL BANK	1	\$123,200.00	0.15%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$113,600.00	0.14%	0	\$0.00
TOLEDO BEND TITLE COMPANY	1	\$114,000.00	0.14%	0	\$0.00
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$122,331.22	0.15%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$114,000.00	0.14%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$111,930.00	0.14%	0	\$0.00
TWO RIVERS BANK	1	\$116,400.00	0.15%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$708,362.82	0.88%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$586,607.00	0.73%	0	\$0.00
UNITED BANK	2	\$244,100.00	0.3%	0	\$0.00
UNITED BANK & TRUST	3	\$342,000.00	0.43%	0	\$0.00
UNITED COMMUNITY BANK	4	\$456,820.11	0.57%	0	\$0.00
UNITED PRAIRIE BANK OWATONNA	1	\$111,550.00	0.14%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$1,316,950.27	1.64%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00
UNITY BANK	1	\$124,400.00	0.16%	0	\$0.00
UNITY ONE CREDIT UNION	1	\$119,845.53	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$232,100.00	0.29%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$111,900.00	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$238,096.00	0.3%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$368,000.00	0.46%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,439.25	0.15%	0	\$0.00
	UWHARRIE BANK	1	\$123,500.00	0.15%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,500.00	0.29%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$110,350.00	0.14%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,650.00	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,850.00	0.14%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$112,717.00	0.14%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$238,455.95	0.3%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$112,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$124,130.00	0.15%	0	\$0.00
	WCS LENDING, LLC	2	\$240,653.98	0.3%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$114,200.00	0.14%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$238,200.00	0.3%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$119,505.93	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$240,998.00	0.3%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$116,246.72	0.15%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$116,849.39	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$239,234.54	0.3%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,000.00	0.29%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$238,351.30	0.3%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$120,180.00	0.15%	0	\$0.00
	Unavailable	1	\$117,760.00	0.26%	0	\$0.00
<b>Total</b>		<b>681</b>	<b>\$80,145,131.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAF0	BAXTER CREDIT UNION	3	\$686,056.96	9.59%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$205,808.01	2.88%	0	\$0.00

	CENTRAL BANK - CHEROKEE	1	\$205,350.71	2.87%	0	\$0.00
	CENTRAL BANK- SPIRIT LAKE	1	\$363,347.64	5.08%	0	\$0.00
	CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	\$150,876.91	2.11%	0	\$0.00
	CENTRAL BANK-SPIRIT LAKE	1	\$123,210.44	1.72%	0	\$0.00
	CENTRAL BANK-STORM LAKE	1	\$160,580.47	2.25%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$159,915.48	2.24%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK	1	\$129,557.57	1.81%	0	\$0.00
	FIRST PLACE BANK	11	\$2,508,414.06	35.07%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$206,103.31	2.88%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$243,311.23	3.4%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$113,406.59	1.59%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$278,923.04	3.9%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$298,181.11	4.17%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$761,423.28	10.65%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$266,330.17	3.72%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$291,272.37	4.07%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,152,069.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFB8	AB&T NATIONAL BANK	2	\$306,199.84	2.82%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$237,600.00	2.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	35	\$7,675,231.44	70.79%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$46,795.80	0.43%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,000.00	1.38%	0	\$0.00
	BANK OF SUNSET	1	\$147,972.10	1.36%	0	\$0.00
	CITIBANK,N.A.	1	\$192,320.22	1.77%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$184,966.00	1.71%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$602,986.91	5.56%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$366,087.88	3.38%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$125,421.35	1.16%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	3	\$446,949.48	4.12%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$207,602.13	1.91%	0	\$0.00
	TROY BANK & TRUST	1	\$151,939.17	1.42%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,842,072.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W AFC6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$100,000.00	0.11%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$88,400.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$200,500.00	0.23%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	4	\$395,200.00	0.45%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	3	\$298,751.60	0.34%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,500.00	0.12%	0	\$0.00
ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$104,300.00	0.12%	0	\$0.00
ALIGN CREDIT UNION	1	\$98,600.00	0.11%	0	\$0.00
ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$106,700.00	0.12%	0	\$0.00
ALPENA ALCONA AREA C. U.	1	\$86,400.00	0.1%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$184,800.00	0.21%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$100,350.00	0.12%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$578,374.00	0.66%	0	\$0.00
AMERICAN BANK	2	\$185,040.53	0.21%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$106,500.00	0.12%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,500.00	0.12%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$102,000.00	0.12%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,500.00	0.13%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$108,000.00	0.12%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$308,419.31	0.35%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$86,308.07	0.1%	0	\$0.00
ANCHOR D BANK	1	\$87,140.79	0.1%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$95,593.71	0.11%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$105,000.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	0.11%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$206,200.00	0.24%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,437,595.60	1.65%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$89,700.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$183,000.00	0.21%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.12%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	3	\$292,900.00	0.34%	0	\$0.00
BADGER GLOBE CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00
BANCFIRST	2	\$210,650.00	0.24%	0	\$0.00

BANCO SANTANDER PR	3	\$288,200.00	0.33%	0	\$0.00
BANCORPSOUTH BANK	4	\$370,000.00	0.43%	0	\$0.00
BANK OF DEERFIELD	1	\$102,300.00	0.12%	0	\$0.00
BANK OF GALESVILLE	1	\$92,600.00	0.11%	0	\$0.00
BANK OF HAWAII	3	\$311,500.00	0.36%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$109,000.00	0.13%	0	\$0.00
BANK OF OAKFIELD	1	\$96,600.00	0.11%	0	\$0.00
BANK OF QUINCY	1	\$107,500.00	0.12%	0	\$0.00
BANK OF SPRINGFIELD	1	\$87,000.00	0.1%	0	\$0.00
BANK OF THE CASCADES	2	\$201,576.98	0.23%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$1,489,976.41	1.71%	0	\$0.00
BANK OF WASHINGTON	1	\$100,000.00	0.11%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00
BANKERS TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00
BANNER BANK	1	\$101,500.00	0.12%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$201,200.00	0.23%	0	\$0.00
BAXTER CREDIT UNION	9	\$855,200.00	0.98%	0	\$0.00
BELL STATE BANK & TRUST	1	\$85,000.00	0.1%	0	\$0.00
BELLCO CREDIT UNION	1	\$104,500.00	0.12%	0	\$0.00
BELMONT SAVINGS BANK	1	\$99,568.16	0.11%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$96,000.00	0.11%	0	\$0.00
BENTON STATE BANK	2	\$195,400.58	0.22%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00
BFG FEDERAL CREDIT UNION	2	\$183,715.00	0.21%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A.	1	\$105,546.84	0.12%	0	\$0.00
BLACKHAWK BANK	1	\$85,000.00	0.1%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$311,700.00	0.36%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$95,000.00	0.11%	0	\$0.00
CALIBER HOME LOANS, INC.	5	\$466,000.00	0.54%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$293,090.00	0.34%	0	\$0.00
CARROLLTON BANK	1	\$105,000.00	0.12%	0	\$0.00
CARROLLTON MORTGAGE CO	1	\$101,250.00	0.12%	0	\$0.00
CASHCALL, INC.	4	\$376,000.00	0.43%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$93,500.00	0.11%	0	\$0.00
CENTENNAIL BANK, A CORPORATION	1	\$89,500.00	0.1%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$109,000.00	0.13%	0	\$0.00
CENTRAL TRUST BANK	2	\$176,000.00	0.2%	0	\$0.00

CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$107,547.53	0.12%	0	\$0.00
CHAMPION CREDIT UNION	1	\$101,970.99	0.12%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$198,000.00	0.23%	0	\$0.00
CHEMICAL BANK	4	\$409,900.00	0.47%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$99,000.00	0.11%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$95,000.00	0.11%	0	\$0.00
CITIZENS BANK	2	\$200,200.00	0.23%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$90,000.00	0.1%	0	\$0.00
CITIZENS FIRST BANK	1	\$88,800.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.11%	0	\$0.00
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$89,566.08	0.1%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$90,821.77	0.1%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$107,000.00	0.12%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$95,589.59	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$203,000.00	0.23%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$292,650.00	0.34%	0	\$0.00
CODE CREDIT UNION	1	\$106,500.00	0.12%	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$208,869.08	0.24%	0	\$0.00
COMMERCE NATIONAL BANK	1	\$85,575.00	0.1%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$104,000.00	0.12%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$96,500.00	0.11%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$109,200.00	0.13%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,585.28	0.11%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$106,400.00	0.12%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$98,000.00	0.11%	0	\$0.00
COMMUNITY TRUST BANK	1	\$106,000.00	0.12%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$187,923.68	0.22%	0	\$0.00
CONCORDIA BANK AND TRUST COMPANY	1	\$86,400.00	0.1%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$281,550.00	0.32%	0	\$0.00
CORNERSTONE BANK	1	\$106,400.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$392,318.08	0.45%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$107,000.00	0.12%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$87,700.00	0.1%	0	\$0.00

	CREDIT UNION OF AMERICA	2	\$178,505.13	0.21%	0	\$0.00
	CREDIT UNION OF TEXAS	2	\$198,324.20	0.23%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$109,500.00	0.13%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$210,100.00	0.24%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$109,850.00	0.13%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$107,600.00	0.12%	0	\$0.00
	DENMARK STATE BANK	1	\$109,000.00	0.13%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$100,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$883,278.68	1.02%	0	\$0.00
	DFCU FINANCIAL	4	\$351,800.00	0.4%	0	\$0.00
	DIME BANK	2	\$188,000.00	0.22%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$976,200.00	1.12%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$97,500.00	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$100,000.00	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$306,900.00	0.35%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$190,000.00	0.22%	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$680,600.00	0.78%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$188,907.86	0.22%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$105,655.44	0.12%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$193,612.00	0.22%	0	\$0.00
	ENVISION CREDIT UNION	1	\$90,500.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$681,600.00	0.78%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$108,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$373,560.00	0.43%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,795.00	0.12%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$313,148.00	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$261,800.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,000.00	0.1%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$88,030.26	0.1%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$90,375.00	0.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$310,712.00	0.36%	0	\$0.00
	FARMERS STATE BANK	1	\$100,000.00	0.11%	0	\$0.00

FARMERS STATE BANK OF CAMP POINT	1	\$92,011.14	0.11%	0	\$0.00
FARMINGTON BANK	1	\$87,200.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	1	\$104,200.00	0.12%	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$101,542.58	0.12%	0	\$0.00
FIDELITY BANK	1	\$101,000.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$108,000.00	0.12%	0	\$0.00
FINANCIAL FEDERAL CREDIT UNION	1	\$105,062.47	0.12%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$108,500.00	0.12%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$106,000.00	0.12%	0	\$0.00
FIRST BANK & TRUST	1	\$98,000.00	0.11%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$107,200.00	0.12%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$180,000.00	0.21%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$90,773.93	0.1%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$87,140.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$107,000.00	0.12%	0	\$0.00
FIRST CENTRAL BANK	1	\$100,000.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$207,000.00	0.24%	0	\$0.00
FIRST COMMAND BANK	1	\$86,738.78	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$306,781.04	0.35%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$307,826.00	0.35%	0	\$0.00
FIRST COUNTY BANK	1	\$106,900.00	0.12%	0	\$0.00
FIRST FEDERAL BANK	4	\$390,300.00	0.45%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$190,500.00	0.22%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$189,520.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$186,000.00	0.21%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	1	\$91,000.00	0.1%	0	\$0.00
FIRST MIDWEST BANK	1	\$107,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$273,750.00	0.31%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.11%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$86,630.00	0.1%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$85,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$104,117.19	0.12%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$207,200.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$94,400.00	0.11%	0	\$0.00



FIRST NIAGARA BANK, N.A.	1	\$105,000.00	0.12%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, IC, DBA CAPITAL MORTGAGE CORPORATIO	1	\$96,805.00	0.11%	0	\$0.00
FIRST PLACE BANK	19	\$1,884,641.98	2.17%	0	\$0.00
FIRST PRIORITY BANK	1	\$87,500.00	0.1%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$85,000.00	0.1%	0	\$0.00
FIRST SECURITY BANK	1	\$87,900.00	0.1%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$102,000.00	0.12%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$95,000.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$286,500.00	0.33%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$95,200.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$99,900.00	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,000.00	0.11%	0	\$0.00
FIRSTBANK	1	\$108,800.00	0.13%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$180,976.93	0.21%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$595,479.56	0.68%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
FLANAGAN STATE BANK	2	\$191,250.00	0.22%	0	\$0.00
FLORIDA CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00
FNB BANK	1	\$100,000.00	0.11%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$93,600.00	0.11%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$277,000.00	0.32%	0	\$0.00
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00
FREMONT BANK	2	\$200,000.00	0.23%	0	\$0.00
FRONTIER BANK	1	\$100,000.00	0.11%	0	\$0.00
FRONTIER SAVINGS BANK	1	\$96,000.00	0.11%	0	\$0.00
FULTON BANK, N.A.	4	\$402,700.00	0.46%	0	\$0.00
GALLUP FEDERAL CREDIT UNION	1	\$102,800.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$288,800.00	0.33%	0	\$0.00
GECU	2	\$186,199.00	0.21%	0	\$0.00
GEO-CORP, INC	1	\$100,800.00	0.12%	0	\$0.00
GESA CREDIT UNION	1	\$37,922.52	0.04%	0	\$0.00
GMFS LLC	4	\$375,550.00	0.43%	0	\$0.00
GOODFIELD STATE BANK	1	\$107,010.59	0.12%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$93,602.18	0.11%	0	\$0.00
GREAT WESTERN BANK	2	\$173,500.00	0.2%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$186,250.00	0.21%	0	\$0.00
GREEN BELT BANK & TRUST,	1	\$95,500.00	0.11%	0	\$0.00

	ORGANIZED					
	GREENLIGHT LOANS	1	\$91,128.80	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$90,000.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$100,000.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$707,100.00	0.81%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$88,624.71	0.1%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00
	HARBOR CREDIT UNION	2	\$197,619.11	0.23%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$182,370.00	0.21%	0	\$0.00
	HOME FEDERAL BANK	1	\$101,000.00	0.12%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$211,800.00	0.24%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$208,500.00	0.24%	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$101,000.00	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$386,399.46	0.44%	0	\$0.00
	HONOR BANK	1	\$96,000.00	0.11%	0	\$0.00
	HONOR CREDIT UNION	1	\$95,200.00	0.11%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	2	\$185,561.34	0.21%	0	\$0.00
	HORIZON BANK, N.A.	6	\$582,050.00	0.67%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$87,254.05	0.1%	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$199,626.04	0.23%	0	\$0.00
	IAB FINANCIAL BANK NORTH	1	\$107,200.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$396,850.00	0.46%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$94,096.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$391,800.00	0.45%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$303,900.00	0.35%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$291,145.00	0.33%	0	\$0.00
	INDEPENDENT BANK	1	\$97,000.00	0.11%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$85,400.00	0.1%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$89,499.00	0.1%	0	\$0.00
	INTEGRITY FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00
	INTERCITY STATE BANK	1	\$99,000.00	0.11%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$91,200.00	0.1%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,500.00	0.11%	0	\$0.00
	JACKSON COUNTY BANK	1	\$96,930.00	0.11%	0	\$0.00
	JAMES B. NUTTER & COMPANY	4	\$378,250.00	0.43%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$196,600.00	0.23%	0	\$0.00

	JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$100,126.00	0.12%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	20	\$1,984,092.47	2.28%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$107,000.00	0.12%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$561,143.88	0.64%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$203,000.00	0.23%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$545,650.00	0.63%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$89,300.00	0.1%	0	\$0.00
	LEADER BANK N.A.	1	\$101,000.00	0.12%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$96,981.00	0.11%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$94,500.00	0.11%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$213,055.26	0.24%	0	\$0.00
	LUANA SAVINGS BANK	1	\$107,000.00	0.12%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$198,500.00	0.23%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$92,000.00	0.11%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$89,232.17	0.1%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$85,300.00	0.1%	0	\$0.00
	MARINE CREDIT UNION	2	\$196,500.00	0.23%	0	\$0.00
	MARQUETTE BANK	1	\$88,000.00	0.1%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$190,000.00	0.22%	0	\$0.00
	MAX CREDIT UNION	1	\$90,210.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$85,500.00	0.1%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$470,849.35	0.54%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$86,000.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$100,000.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$107,620.00	0.12%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$91,500.00	0.11%	0	\$0.00
	METRO BANK	1	\$104,000.00	0.12%	0	\$0.00
	METRO CREDIT UNION	1	\$94,400.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$103,000.00	0.12%	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,700.00	0.12%	0	\$0.00
MIDLAND STATES BANK	1	\$97,600.00	0.11%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$187,175.00	0.22%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$99,525.00	0.11%	0	\$0.00
MIDWESTONE BANK	2	\$205,725.00	0.24%	0	\$0.00
MINNCO CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$104,759.26	0.12%	0	\$0.00
MLD MORTGAGE, INC.	1	\$109,000.00	0.13%	0	\$0.00
MORRIS BUILDING & LOAN	1	\$103,000.00	0.12%	0	\$0.00
MORTGAGE AMERICA INC	1	\$100,000.00	0.11%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$175,500.00	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$97,000.00	0.11%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$107,000.00	0.12%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE	1	\$100,100.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$288,002.00	0.33%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$183,000.00	0.21%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$98,720.00	0.11%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$108,054.58	0.12%	0	\$0.00
NATIONWIDE BANK	2	\$193,600.00	0.22%	0	\$0.00
NCB, FSB	1	\$90,000.00	0.1%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.11%	0	\$0.00
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$104,400.00	0.12%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00
NORTH VALLEY BANK	1	\$85,000.00	0.1%	0	\$0.00
NORTHERN STATE BANK	1	\$90,021.26	0.1%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$99,000.00	0.11%	0	\$0.00
NORTHVIEW BANK	1	\$92,000.00	0.11%	0	\$0.00
NORTHWESTERN BANK	1	\$109,600.00	0.13%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	4	\$382,235.00	0.44%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$194,500.00	0.22%	0	\$0.00
NUVISION FCU	1	\$105,000.00	0.12%	0	\$0.00
NW PLUS CU	1	\$97,000.00	0.11%	0	\$0.00
OAK BAY PROPERTIES LTD	1	\$86,950.00	0.1%	0	\$0.00
OHNWARD BANK & TRUST	1	\$97,000.00	0.11%	0	\$0.00
OMNIAMERICAN BANK	1	\$100,000.00	0.11%	0	\$0.00

	OREGON COMMUNITY BANK & TRUST	1	\$100,500.00	0.12%	0	\$0.00
	ORIENTAL BANK	4	\$379,932.17	0.44%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$99,500.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,100.00	0.12%	0	\$0.00
	PALM LENDING, LLC	1	\$105,000.00	0.12%	0	\$0.00
	PALMYRA STATE BANK	1	\$98,400.00	0.11%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$97,000.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$404,066.69	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$97,600.00	0.11%	0	\$0.00
	PARK BANK	1	\$85,750.00	0.1%	0	\$0.00
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	2	\$194,300.00	0.22%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$90,000.00	0.1%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$90,548.00	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$202,750.00	0.23%	0	\$0.00
	PENTAGON FEDERAL C. U.	7	\$672,944.50	0.77%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$86,400.00	0.1%	0	\$0.00
	PEOPLES STATE BANK	1	\$100,000.00	0.11%	0	\$0.00
	PINNACLE BANK OF SC	1	\$89,473.12	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$766,300.00	0.88%	0	\$0.00
	PIONEER BANK	1	\$88,000.00	0.1%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$84,643.89	0.1%	0	\$0.00
	PLANTERS BANK	1	\$100,000.00	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$212,556.64	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$100,000.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$198,000.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$90,000.00	0.1%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$98,800.00	0.11%	0	\$0.00
	PORT BYRON STATE BANK	1	\$97,000.00	0.11%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$94,876.19	0.11%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$91,610.64	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.11%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$98,722.36	0.11%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$192,000.00	0.22%	0	\$0.00

	PRIMEWEST MORTGAGE	1	\$92,500.00	0.11%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$100,000.00	0.11%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$102,000.00	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$86,443.66	0.1%	0	\$0.00
	PS BANK	1	\$85,000.00	0.1%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$102,000.00	0.12%	0	\$0.00
	PURDUE FEDERAL CU	3	\$290,300.00	0.33%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$204,546.57	0.24%	0	\$0.00
	RABOBANK, N.A.	2	\$198,564.09	0.23%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$96,500.00	0.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$525,525.00	0.6%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$87,500.00	0.1%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$580,750.00	0.67%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$100,400.00	0.12%	0	\$0.00
	RENASANT BANK	4	\$379,500.00	0.44%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$108,000.00	0.12%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$94,602.00	0.11%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$101,767.47	0.12%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,845.83	0.22%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	2	\$191,000.00	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$580,900.00	0.67%	0	\$0.00
	ROYAL BANK	1	\$100,000.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	6	\$567,213.10	0.65%	0	\$0.00
	RPM MORTGAGE, INC	1	\$91,108.82	0.1%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$103,662.96	0.12%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$86,500.00	0.1%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$108,775.00	0.13%	0	\$0.00
	SALAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,676.43	0.12%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00
	SECURITY BANK	1	\$97,500.00	0.11%	0	\$0.00
	SECURITY STATE BANK	1	\$100,000.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$263,747.49	0.3%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$103,300.00	0.12%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00

	SHELL FEDERAL CREDIT UNION	2	\$195,700.00	0.22%	0	\$0.00
	SHORE MORTGAGE	1	\$108,800.00	0.13%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$86,000.00	0.1%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.11%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$90,300.00	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$109,000.00	0.13%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$186,962.00	0.21%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$198,000.00	0.23%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$204,750.00	0.24%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$100,000.00	0.11%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$199,650.00	0.23%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$100,000.00	0.11%	0	\$0.00
	STATE BANK OF WATERLOO	2	\$188,000.00	0.22%	0	\$0.00
	STEARNS LENDING INC.	10	\$959,024.08	1.1%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$190,600.00	0.22%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$203,500.00	0.23%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$94,850.00	0.11%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$89,857.00	0.1%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00
	SUSQUEHANNA BANK	3	\$290,200.00	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$405,750.00	0.47%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$99,900.00	0.11%	0	\$0.00
	TALMER BANK AND TRUST	2	\$206,400.00	0.24%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$100,000.00	0.11%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$180,710.38	0.21%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$203,250.00	0.23%	0	\$0.00
	THE BANK OF MAINE	1	\$89,500.00	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$103,000.00	0.12%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$179,000.00	0.21%	0	\$0.00
		1	\$94,000.00	0.11%	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY					
	THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$189,900.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.1%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$109,000.00	0.13%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$191,600.00	0.22%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$105,150.00	0.12%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$177,600.00	0.2%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$107,000.00	0.12%	0	\$0.00
	THE PARK BANK	1	\$100,000.00	0.11%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$95,000.00	0.11%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$86,631.80	0.1%	0	\$0.00
	THINK MUTUAL BANK	1	\$109,000.00	0.13%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$88,000.00	0.1%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$211,350.00	0.24%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$97,500.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$90,840.00	0.1%	0	\$0.00
	TRADERS NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$104,000.00	0.12%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$94,525.00	0.11%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00	0.11%	0	\$0.00
	UNION BANK OF BLAIR	1	\$87,000.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$407,305.00	0.47%	0	\$0.00
	UNIONBANK,N.A.	5	\$490,614.44	0.56%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$197,667.47	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$197,000.00	0.23%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$103,200.00	0.12%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$88,000.00	0.1%	0	\$0.00



	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$107,200.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$656,000.00	0.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$90,000.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$308,700.00	0.35%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$192,000.00	0.22%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$107,244.20	0.12%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$100,000.00	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$274,900.00	0.32%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,700.00	0.1%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$209,000.00	0.24%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$395,358.64	0.45%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$97,900.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$107,000.00	0.12%	0	\$0.00
	WAUKESHA STATE BANK	1	\$89,000.00	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.11%	0	\$0.00
	WELLS FEDERAL BANK	1	\$100,000.00	0.11%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$268,728.83	0.31%	0	\$0.00
	WEST GATE BANK	1	\$89,600.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$184,162.64	0.21%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$204,645.42	0.24%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	5	\$469,050.00	0.54%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$287,548.09	0.33%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$104,800.00	0.12%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$309,750.00	0.36%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$185,618.30	0.21%	0	\$0.00
	Unavailable	3	\$277,020.67	0.64%	0	\$0.00
<b>Total</b>		<b>895</b>	<b>\$87,013,296.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WAFD4	360 MORTGAGE GROUP, LLC	1	\$118,000.00	0.2%	0	\$0.00
	3RD FED BANK	1	\$110,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$816,760.00	1.36%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$120,000.00	0.2%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,300.00	0.2%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$120,280.00	0.2%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$230,000.00	0.38%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,929.34	0.57%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$120,000.00	0.2%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$113,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$112,000.00	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$118,000.00	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,200.00	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$111,530.77	0.19%	0	\$0.00
	AMOCO CREDIT UNION	2	\$230,530.77	0.38%	0	\$0.00
	ANCHORBANK, FSB	2	\$231,600.00	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$226,792.00	0.38%	0	\$0.00
	ARTESIA CREDIT UNION	1	\$119,500.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,072,726.35	1.78%	0	\$0.00
	BANCFIRST	1	\$124,800.00	0.21%	0	\$0.00
	BANCO SANTANDER PR	1	\$123,000.00	0.2%	0	\$0.00
	BANCORPSOUTH BANK	3	\$355,500.00	0.59%	0	\$0.00
	BANK 1ST	1	\$110,000.00	0.18%	0	\$0.00
	BANK FIRST NATIONAL	1	\$110,700.00	0.18%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$117,600.00	0.2%	0	\$0.00
	BANK OF HAWAII	1	\$120,000.00	0.2%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$123,600.00	0.21%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$118,800.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$454,200.00	0.76%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$116,500.00	0.19%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$123,000.00	0.2%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	4	\$482,410.00	0.8%	0	\$0.00
	BEAUMONT COMMUNITY CREDIT UNION	1	\$120,280.04	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$122,650.00	0.2%	0	\$0.00

BEST ADVANTAGE CREDIT UNION	1	\$113,800.00	0.19%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00
BETTER BANKS	1	\$112,500.00	0.19%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00
BUSEY BANK,	1	\$121,600.00	0.2%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$111,000.00	0.18%	0	\$0.00
CAPITAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$120,000.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$699,177.00	1.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$237,750.00	0.4%	0	\$0.00
CASHCALL, INC.	3	\$360,500.00	0.6%	0	\$0.00
CENTRAL STATE BANK	1	\$123,390.00	0.21%	0	\$0.00
CENTRAL TRUST BANK	1	\$114,000.00	0.19%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$116,455.04	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$244,785.00	0.41%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$224,000.00	0.37%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$120,000.00	0.2%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$119,500.00	0.2%	0	\$0.00
CITIZENS BANK OF WASHINGTON COUNTY	1	\$114,000.00	0.19%	0	\$0.00
CITIZENS FIRST BANK	1	\$115,600.00	0.19%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$123,500.00	0.21%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$242,000.00	0.4%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$232,000.00	0.39%	0	\$0.00
COLFAX BANKING COMPANY	1	\$124,500.00	0.21%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$232,500.00	0.39%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$116,250.11	0.19%	0	\$0.00
COLUMBIA CREDIT UNION	3	\$354,700.00	0.59%	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$110,000.00	0.18%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$113,000.00	0.19%	0	\$0.00
COMMUNITY FIRST BANK	1	\$115,509.07	0.19%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00
CORNERSTONE BANK	1	\$120,000.00	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$230,000.00	0.38%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$124,500.00	0.21%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$120,650.00	0.2%	0	\$0.00
CRESTMARK MORTGAGE COMPANY,	1	\$119,013.15	0.2%	0	\$0.00

LTD						
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$235,300.00	0.39%	0	\$0.00	
CROW WING POWER CREDIT UNION	1	\$113,500.00	0.19%	0	\$0.00	
CROWN MORTGAGE COMPANY	1	\$121,645.00	0.2%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$111,600.00	0.19%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$115,504.09	0.19%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$838,336.88	1.39%	0	\$0.00	
DFCU FINANCIAL	1	\$124,000.00	0.21%	0	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$115,000.00	0.19%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,050,450.00	1.75%	0	\$0.00	
DORAL MORTGAGE LLC	1	\$115,300.00	0.19%	0	\$0.00	
EMBRACE HOME LOANS, INC.	5	\$590,595.34	0.98%	0	\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$119,400.00	0.2%	0	\$0.00	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$122,581.58	0.2%	0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$109,534.46	0.18%	0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$121,543.00	0.2%	0	\$0.00	
ERIE FEDERAL CREDIT UNION	1	\$118,982.80	0.2%	0	\$0.00	
ESB FINANCIAL, A BANKING CORPORATION	1	\$114,400.00	0.19%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$598,306.00	0.99%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,130.00	0.18%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$229,710.00	0.38%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$238,192.23	0.4%	0	\$0.00	
EXCEL MORTGAGE SERVICING INC	2	\$242,663.00	0.4%	0	\$0.00	
F AND B ACQUISITION GROUP, LLC	1	\$115,000.00	0.19%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$471,750.00	0.78%	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$240,000.00	0.4%	0	\$0.00	
FARMERS STATE BANK	1	\$118,150.00	0.2%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,000.00	0.18%	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	2	\$230,000.00	0.38%	0	\$0.00	

FIRST BANK	1	\$116,000.00	0.19%	0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$118,000.00	0.2%	0	\$0.00
FIRST CENTURY BANK	1	\$115,000.00	0.19%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$114,518.21	0.19%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$233,230.00	0.39%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$114,750.00	0.19%	0	\$0.00
FIRST FEDERAL BANK	2	\$239,800.00	0.4%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.19%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$110,000.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$123,750.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	1	\$111,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$241,581.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.2%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,400.00	0.19%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$118,900.00	0.2%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,200.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$115,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$122,500.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$116,813.53	0.19%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$115,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANKING COMPANY	1	\$120,000.00	0.2%	0	\$0.00
FIRST NEBRASKA BANK	1	\$117,000.00	0.19%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$226,000.00	0.38%	0	\$0.00
FIRST PLACE BANK	6	\$711,378.10	1.18%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$116,945.00	0.19%	0	\$0.00
FIRST SECURITY MORTGAGE INC	1	\$121,997.11	0.2%	0	\$0.00
FIRST STATE BANK	1	\$123,032.84	0.2%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$119,000.00	0.2%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.2%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$115,509.07	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,492.14	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$111,920.00	0.19%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$117,500.00	0.2%	0	\$0.00
FIRSTBANK	1	\$120,000.00	0.2%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,994.26	0.2%	0	\$0.00

FIRSTMERIT BANK, N.A.	2	\$243,300.00	0.4%	0	\$0.00
FISHER NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00
FREMONT BANK	2	\$240,677.00	0.4%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$240,000.00	0.4%	0	\$0.00
GECU	1	\$117,300.00	0.2%	0	\$0.00
GMFS LLC	2	\$244,250.00	0.41%	0	\$0.00
GREAT WESTERN BANK	2	\$226,100.00	0.38%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$114,200.00	0.19%	0	\$0.00
GREENLIGHT LOANS	1	\$120,944.89	0.2%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$241,600.00	0.4%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$119,500.00	0.2%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	7	\$813,250.00	1.35%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$477,765.00	0.79%	0	\$0.00
HANTZ BANK	1	\$124,000.00	0.21%	0	\$0.00
HARBOR NATIONAL BANK	1	\$115,000.00	0.19%	0	\$0.00
HAWTHORN BANK	1	\$116,633.80	0.19%	0	\$0.00
HEARTLAND BANK	1	\$117,350.00	0.2%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$110,842.17	0.18%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$116,000.00	0.19%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$113,355.00	0.19%	0	\$0.00
HOME STATE BANK, N.A.	1	\$114,000.00	0.19%	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$122,800.00	0.2%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$113,000.00	0.19%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$118,575.00	0.2%	0	\$0.00
HONOR BANK	1	\$114,000.00	0.19%	0	\$0.00
HONOR CREDIT UNION	2	\$240,000.00	0.4%	0	\$0.00
HORIZON BANK	1	\$124,000.00	0.21%	0	\$0.00
HORIZON BANK, N.A.	3	\$337,799.00	0.56%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$117,450.00	0.2%	0	\$0.00
HUDSON HERITAGE FCU	1	\$114,503.39	0.19%	0	\$0.00
IAB FINANCIAL BANK NORTH	1	\$119,000.00	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$235,000.00	0.39%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$225,250.00	0.37%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$231,400.00	0.38%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$121,500.00	0.2%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00

KEYSTONE BANK	1	\$122,500.00	0.2%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$586,043.98	0.97%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$244,000.00	0.41%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$111,350.00	0.19%	0	\$0.00
LANDMARK CREDIT UNION	4	\$475,700.00	0.79%	0	\$0.00
LIBERTY BANK	1	\$120,000.00	0.2%	0	\$0.00
LIBERTY BANK OF ARKANSAS	2	\$235,300.00	0.39%	0	\$0.00
LINN AREA CREDIT UNION	1	\$114,800.00	0.19%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$122,500.00	0.2%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$360,500.00	0.6%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$113,500.00	0.19%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$466,916.38	0.78%	0	\$0.00
MIDWEST BANK	1	\$122,000.00	0.2%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$114,200.00	0.19%	0	\$0.00
MIDWESTONE BANK	1	\$110,900.00	0.18%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$121,400.00	0.2%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00
MISSOURI CREDIT UNION	2	\$225,900.00	0.38%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$233,400.00	0.39%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$122,000.00	0.2%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$237,200.00	0.39%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.2%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$123,750.00	0.21%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.2%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$355,000.00	0.59%	0	\$0.00
NCB, FSB	1	\$123,000.00	0.2%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$116,000.00	0.19%	0	\$0.00
NORTHERN STATE BANK	1	\$110,000.00	0.18%	0	\$0.00
NORTHVIEW BANK	1	\$120,000.00	0.2%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$110,000.00	0.18%	0	\$0.00
O A MORTGAGE SERVICES	1	\$115,000.00	0.19%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,500.00	0.19%	0	\$0.00
OOSTBURG STATE BANK	1	\$110,000.00	0.18%	0	\$0.00
OPES ADVISORS, INC.	1	\$122,400.00	0.2%	0	\$0.00
ORIENTAL BANK	1	\$111,200.00	0.18%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,502.33	0.2%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$237,200.00	0.39%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$223,500.00	0.37%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$364,133.69	0.61%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00
PEOPLES STATE BANK	3	\$343,500.00	0.57%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$472,000.00	0.78%	0	\$0.00
PIONEER BANK	1	\$120,560.00	0.2%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$117,510.63	0.2%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$113,600.00	0.19%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$235,400.00	0.39%	0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	3	\$350,672.20	0.58%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$117,734.00	0.2%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$118,500.00	0.2%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.18%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$121,000.00	0.2%	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$114,527.89	0.19%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.2%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$114,000.00	0.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$111,000.00	0.18%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$115,500.00	0.19%	0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$119,497.26	0.2%	0	\$0.00
RENASANT BANK	1	\$118,000.00	0.2%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORP.	1	\$122,000.00	0.2%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$233,818.00	0.39%	0	\$0.00
ROYAL CREDIT UNION	2	\$228,200.00	0.38%	0	\$0.00
RPM MORTGAGE, INC	1	\$112,038.16	0.19%	0	\$0.00
RPM MORTGAGE, INC.	1	\$116,527.30	0.19%	0	\$0.00
RSNB BANK, A COPRORATION (CFL # 83-0142859)	1	\$120,000.00	0.2%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$357,650.00	0.59%	0	\$0.00



	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$115,000.00	0.19%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$116,800.00	0.19%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$124,000.00	0.21%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00
	SECURITY BANK	1	\$114,508.37	0.19%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,500.00	0.19%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$123,420.39	0.21%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$110,000.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$247,250.00	0.41%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$110,000.00	0.18%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$123,000.00	0.2%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$124,000.00	0.21%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$117,351.00	0.2%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$115,600.00	0.19%	0	\$0.00
	STATE BANK OF SPEER	1	\$120,000.00	0.2%	0	\$0.00
	STATE BANK OF WATERLOO	2	\$230,000.00	0.38%	0	\$0.00
	STEARNS LENDING INC.	5	\$590,408.00	0.98%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$468,750.00	0.78%	0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$119,900.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$124,650.00	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$123,000.00	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$110,000.00	0.18%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$116,700.00	0.19%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$235,247.73	0.39%	0	\$0.00
	SUSQUEHANNA BANK	3	\$349,800.00	0.58%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$124,825.00	0.21%	0	\$0.00
	TALMER BANK AND TRUST	3	\$346,600.00	0.58%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$223,530.77	0.37%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$246,400.00	0.41%	0	\$0.00
	THE BANK OF CANTON	1	\$115,000.00	0.19%	0	\$0.00
		1	\$110,000.00	0.18%	0	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY					
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$124,000.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$114,171.62	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$113,200.00	0.19%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$233,075.58	0.39%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$112,600.00	0.19%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$241,000.00	0.4%	0	\$0.00
	THREE RIVERS FCU	1	\$116,000.00	0.19%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$120,700.00	0.2%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$110,000.00	0.18%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$112,000.00	0.19%	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$116,000.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$351,000.00	0.58%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$120,500.00	0.2%	0	\$0.00
	UNIONBANK,N.A.	4	\$479,802.71	0.8%	0	\$0.00
	UNITED BANK & TRUST	1	\$113,000.00	0.19%	0	\$0.00
	UNITED COMMERCE BANK	1	\$112,531.36	0.19%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,000.00	0.2%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$119,606.96	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$937,824.00	1.56%	0	\$0.00
	UNITY BANK	1	\$112,000.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$119,806.48	0.2%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$606,900.00	1.01%	0	\$0.00
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,100.00	0.18%	0	\$0.00
	UWHARRIE BANK	2	\$240,850.00	0.4%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$121,881.98	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,500.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$116,000.00	0.19%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00

	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00
	VOYAGE FEDERAL CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,000.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$239,200.00	0.4%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$115,500.00	0.19%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$110,400.00	0.18%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$229,011.54	0.38%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$115,504.09	0.19%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$583,000.00	0.97%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$226,422.72	0.38%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$230,535.61	0.38%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$237,211.55	0.39%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$112,526.58	0.27%	0	\$0.00
<b>Total</b>		<b>513</b>	<b>\$60,146,635.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFE2	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$266,500.00	0.26%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$403,000.00	0.4%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$131,600.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$513,600.00	0.51%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$146,800.00	0.15%	0	\$0.00
	AFFILIATED BANK	1	\$139,313.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$129,200.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$127,000.00	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$270,616.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$398,901.00	0.4%	0	\$0.00
	AMERICAN BANK	1	\$129,684.57	0.13%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$130,000.00	0.13%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,800.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK IN., A CALIFORNIA CORPORATION	1	\$124,476.30	0.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$133,275.00	0.13%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,500.00	0.13%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$126,400.00	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$142,000.00	0.14%	0	\$0.00
AMERICAS CHOICE HOME	1	\$126,001.00	0.13%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$416,000.00	0.41%	0	\$0.00
ANCHORBANK, FSB	1	\$136,000.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,119.00	0.14%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$135,730.00	0.13%	0	\$0.00
ARMSTRONG	1	\$132,000.00	0.13%	0	\$0.00
ARMSTRONG BANK	1	\$129,150.00	0.13%	0	\$0.00
ASHLAND CREDIT UNION	1	\$137,397.81	0.14%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$140,502.84	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,793,555.36	1.78%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$143,900.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$275,606.12	0.27%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.12%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$282,500.00	0.28%	0	\$0.00
BADGER BANK	1	\$133,000.00	0.13%	0	\$0.00
BANCFIRST	1	\$125,425.00	0.12%	0	\$0.00
BANCORPSOUTH BANK	2	\$288,400.00	0.29%	0	\$0.00
BANK MUTUAL	3	\$401,998.43	0.4%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$136,000.00	0.14%	0	\$0.00
BANK OF HAWAII	2	\$266,000.00	0.26%	0	\$0.00
BANK OF MILTON	1	\$125,400.00	0.12%	0	\$0.00
BANK OF QUINCY	1	\$148,000.00	0.15%	0	\$0.00
BANK OF SPRINGFIELD	1	\$136,000.00	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$1,565,646.82	1.56%	0	\$0.00
BANNER BANK	1	\$128,250.00	0.13%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	1	\$126,350.00	0.13%	0	\$0.00
BELL STATE BANK & TRUST	1	\$141,000.00	0.14%	0	\$0.00
BELLCO CREDIT UNION	1	\$125,472.12	0.12%	0	\$0.00
BETTER BANKS	1	\$133,000.00	0.13%	0	\$0.00
BLACKHAWK BANK	1	\$145,000.00	0.14%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$130,500.00	0.13%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	2	\$270,926.54	0.27%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$142,800.00	0.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$271,300.00	0.27%	0	\$0.00
	CALIBER HOME LOANS, INC.	5	\$681,680.00	0.68%	0	\$0.00
	CAPITOL BANK	1	\$132,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,272,672.00	1.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$408,000.00	0.41%	0	\$0.00
	CARROLLTON BANK	1	\$133,000.00	0.13%	0	\$0.00
	CASHCALL, INC.	3	\$434,800.00	0.43%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$271,800.00	0.27%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$130,000.00	0.13%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
	CHEMICAL BANK	2	\$272,000.00	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$146,000.00	0.15%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$126,000.00	0.13%	0	\$0.00
	CITIZENS BANK	1	\$128,500.00	0.13%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$142,000.00	0.14%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$126,000.00	0.13%	0	\$0.00
	CITIZENS FIRST BANK	1	\$141,500.00	0.14%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$285,878.00	0.28%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$144,000.00	0.14%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$140,000.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$268,000.00	0.27%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$140,000.00	0.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$129,770.00	0.13%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$265,907.18	0.26%	0	\$0.00
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00
	COMMERCIAL BANK	1	\$145,000.00	0.14%	0	\$0.00
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$125,000.00	0.12%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$132,000.00	0.13%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$135,900.00	0.13%	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,000.00	0.15%	0	\$0.00
CORNERSTONE BANK	1	\$142,000.00	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$288,675.00	0.29%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$285,500.00	0.28%	0	\$0.00
COULEE BANK	1	\$140,000.00	0.14%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$126,000.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$257,500.00	0.26%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$287,532.32	0.29%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$130,150.00	0.13%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$272,700.00	0.27%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$140,000.00	0.14%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$130,000.00	0.13%	0	\$0.00
DENMARK STATE BANK	1	\$131,000.00	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,063,236.00	1.06%	0	\$0.00
DFCU FINANCIAL	3	\$399,500.00	0.4%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$132,050.00	0.13%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$2,919,850.00	2.9%	0	\$0.00
DORAL MORTGAGE LLC	1	\$145,600.00	0.14%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$520,700.00	0.52%	0	\$0.00
DUPAGE CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$134,100.00	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$425,400.00	0.42%	0	\$0.00
EMBRACE HOME LOANS, INC.	4	\$519,616.43	0.52%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$137,433.48	0.14%	0	\$0.00
ENVISION CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00
EP FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$134,900.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$133,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$539,822.00	0.54%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$410,800.00	0.41%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,000.00	0.13%	0	\$0.00
EVOLVE BANK & TRUST	1	\$136,625.20	0.14%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$274,500.00	0.27%	0	\$0.00
EXCHANGE STATE BANK	1	\$144,000.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,400.00	0.13%	0	\$0.00

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$140,000.00	0.14%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$679,300.00	0.67%	0	\$0.00
FARMINGTON BANK	1	\$132,000.00	0.13%	0	\$0.00
FIBERGLAS FEDERAL CREDIT UNION	1	\$126,965.84	0.13%	0	\$0.00
FIRST BANK & TRUST	1	\$135,000.00	0.13%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$135,500.00	0.13%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$264,000.00	0.26%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,000.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$134,500.00	0.13%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$126,649.37	0.13%	0	\$0.00
FIRST COMMUNITY BANK	1	\$125,940.15	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$287,000.00	0.29%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$143,000.00	0.14%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.15%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$137,375.00	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$290,288.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,600.00	0.12%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$131,900.00	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$255,000.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	1	\$146,250.00	0.15%	0	\$0.00
FIRST METRO BANK	1	\$136,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$143,148.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$412,375.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$252,125.00	0.25%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$147,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$128,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$126,300.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,200.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$149,150.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$138,700.00	0.14%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$138,000.00	0.14%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$271,250.00	0.27%	0	\$0.00
FIRST PLACE BANK	17	\$2,312,001.69	2.3%	0	\$0.00

FIRST REPUBLIC BANK	1	\$130,000.00	0.13%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$260,450.00	0.26%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$418,000.00	0.42%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$127,500.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$679,335.00	0.67%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$261,600.00	0.26%	0	\$0.00
FIRSTBANK	2	\$278,800.00	0.28%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$263,109.74	0.26%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$524,200.00	0.52%	0	\$0.00
FISHER NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00
FNB BANK	1	\$136,800.00	0.14%	0	\$0.00
FNB DURANGO	1	\$137,415.96	0.14%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$125,800.00	0.12%	0	\$0.00
FRANSEN BANK & TRUST	2	\$274,200.00	0.27%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00
FREMONT BANK	2	\$275,000.00	0.27%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$138,000.00	0.14%	0	\$0.00
FULTON BANK, N.A.	1	\$128,300.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$404,146.00	0.4%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$141,118.29	0.14%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$142,437.00	0.14%	0	\$0.00
GESA CREDIT UNION	2	\$276,046.65	0.27%	0	\$0.00
GMFS LLC	6	\$840,215.00	0.83%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$135,000.00	0.13%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$143,600.00	0.14%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$425,200.00	0.42%	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$135,338.93	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$279,450.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$407,000.00	0.4%	0	\$0.00
HAMPDEN BANK	1	\$126,000.00	0.13%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$144,650.00	0.14%	0	\$0.00
HERITAGE CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$537,630.00	0.53%	0	\$0.00
HNB NATIONAL BANK	1	\$128,000.00	0.13%	0	\$0.00
HOME FEDERAL BANK	1	\$149,625.00	0.15%	0	\$0.00



HOME FEDERAL SAVINGS BANK	2	\$264,080.00	0.26%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$128,500.00	0.13%	0	\$0.00
HOMEWISE, INC.	1	\$126,000.00	0.13%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$134,830.00	0.13%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00
HORIZON BANK, N.A.	3	\$403,320.00	0.4%	0	\$0.00
HUDSON HERITAGE FCU	1	\$135,073.57	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$276,450.00	0.27%	0	\$0.00
IBM SOUTHEAST EFCU	2	\$264,229.51	0.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$268,350.00	0.27%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$133,700.00	0.13%	0	\$0.00
ILLINI BANK	1	\$138,000.00	0.14%	0	\$0.00
INDEPENDENT BANK	1	\$129,100.00	0.13%	0	\$0.00
INTERBANK	2	\$274,700.00	0.27%	0	\$0.00
INTERCITY STATE BANK	1	\$145,000.00	0.14%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,000.00	0.13%	0	\$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$139,000.00	0.14%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$132,000.00	0.13%	0	\$0.00
ISU CREDIT UNION	2	\$292,600.00	0.29%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$142,600.00	0.14%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$975,379.30	0.97%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$137,000.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$843,269.00	0.84%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$125,600.00	0.12%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$286,700.00	0.28%	0	\$0.00
LANDMARK CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$134,400.00	0.13%	0	\$0.00
LIBERTY BANK	1	\$135,800.00	0.13%	0	\$0.00
LIBERTY CAPITAL FINANCIAL INC	1	\$134,625.00	0.13%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$127,000.00	0.13%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$144,500.00	0.14%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$282,000.00	0.28%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$146,250.00	0.15%	0	\$0.00
LINN AREA CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$124,470.55	0.12%	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$660,150.00	0.66%	0	\$0.00
LUANA SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00
M/I FINANCIAL CORP.	2	\$261,000.00	0.26%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$130,047.28	0.13%	0	\$0.00

MAINSTREET CREDIT UNION	3	\$418,600.00	0.42%	0	\$0.00
MARINE BANK	2	\$261,500.00	0.26%	0	\$0.00
MARINE CREDIT UNION	1	\$133,600.00	0.13%	0	\$0.00
MARQUETTE BANK	1	\$133,000.00	0.13%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$126,700.00	0.13%	0	\$0.00
MAVERICK FUNDING CORP.	4	\$541,700.00	0.54%	0	\$0.00
MCCLAIN BANK	1	\$125,000.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$133,200.00	0.13%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$129,206.40	0.13%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$143,100.00	0.14%	0	\$0.00
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$136,426.03	0.14%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,476.30	0.12%	0	\$0.00
MERIDIAN TRUST FCU	1	\$145,388.33	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$130,000.00	0.13%	0	\$0.00
METCALF BANK	1	\$148,500.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$138,250.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00
MIDLAND STATES BANK	1	\$125,000.00	0.12%	0	\$0.00
MISSOURI CREDIT UNION	2	\$267,698.00	0.27%	0	\$0.00
MONSON SAVINGS BANK	1	\$127,300.00	0.13%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$126,000.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$275,250.00	0.27%	0	\$0.00
MORTGAGENETWORK	1	\$148,400.00	0.15%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$560,000.00	0.56%	0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$147,986.00	0.15%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.14%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$424,910.00	0.42%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.13%	0	\$0.00
NATIONWIDE BANK	2	\$266,400.00	0.26%	0	\$0.00
NBC OKLAHOMA	1	\$132,300.00	0.13%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$419,650.00	0.42%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00
NOTRE DAME FEDERAL CREDIT	1	\$135,000.00	0.13%	0	\$0.00

UNION						
NUMERICA CREDIT UNION	1	\$147,150.00	0.15%	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,000.00	0.14%	0	\$0.00	
OPES ADVISORS, INC.	2	\$269,000.00	0.27%	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$145,600.00	0.14%	0	\$0.00	
ORIENTAL BANK	2	\$273,890.42	0.27%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$134,830.00	0.13%	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.13%	0	\$0.00	
PARK BANK	1	\$135,000.00	0.13%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$147,000.00	0.15%	0	\$0.00	
PENTAGON FEDERAL C. U.	6	\$808,433.43	0.8%	0	\$0.00	
PEOPLES BANK	1	\$140,000.00	0.14%	0	\$0.00	
PEOPLES STATE BANK	1	\$130,150.00	0.13%	0	\$0.00	
PHELPS COUNTY BANK	1	\$134,233.34	0.13%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES, INC	1	\$124,979.53	0.12%	0	\$0.00	
PINNACLE BANK OF SOUTH CAROLINA	1	\$136,000.00	0.14%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$816,715.00	0.81%	0	\$0.00	
PIONEER BANK	2	\$273,600.00	0.27%	0	\$0.00	
PIONEER BANK & TRUST, A CORPORATION	1	\$145,456.64	0.14%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$249,481.60	0.25%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	6	\$825,700.00	0.82%	0	\$0.00	
PMAC LENDING SERVICES, INC.	4	\$560,000.00	0.56%	0	\$0.00	
POINT BANK	1	\$137,172.89	0.14%	0	\$0.00	
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$282,100.00	0.28%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$126,400.00	0.13%	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$138,000.00	0.14%	0	\$0.00	
PROGRESS BANK & TRUST	1	\$135,850.00	0.13%	0	\$0.00	
PROVIDENT SAVINGS BANK	2	\$275,341.82	0.27%	0	\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$132,000.00	0.13%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$433,750.00	0.43%	0	\$0.00	
RED RIVER BANK	1	\$125,600.00	0.12%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$554,878.49	0.55%	0	\$0.00	
REDWOOD CREDIT UNION	2	\$264,500.00	0.26%	0	\$0.00	

RELIANCE BANK , AN ALABAMA CORPORATION	1	\$131,441.36	0.13%	0	\$0.00
RENASANT BANK	2	\$269,963.74	0.27%	0	\$0.00
RESCUE MORTGAGE INC	2	\$280,900.00	0.28%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$275,200.00	0.27%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$126,100.00	0.13%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$430,942.00	0.43%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$133,450.00	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	17	\$2,327,075.00	2.31%	0	\$0.00
ROYAL CREDIT UNION	4	\$520,000.00	0.52%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,600.00	0.13%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$124,470.98	0.12%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$143,200.00	0.14%	0	\$0.00
SECURITY BANK	1	\$127,000.00	0.13%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.14%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$138,909.62	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$146,000.00	0.15%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$141,550.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$666,899.82	0.66%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$255,000.00	0.25%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$132,900.00	0.13%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$125,800.00	0.12%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$274,850.00	0.27%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,250.00	0.15%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$139,000.00	0.14%	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$400,200.00	0.4%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$140,800.00	0.14%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$140,200.00	0.14%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$132,132.70	0.13%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$263,200.00	0.26%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$261,400.00	0.26%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$128,600.00	0.13%	0	\$0.00
STEARNS LENDING INC.	6	\$826,900.00	0.82%	0	\$0.00
	3	\$405,200.00	0.4%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$258,000.00	0.26%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$264,650.00	0.26%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00
	SUSQUEHANNA BANK	3	\$398,500.00	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$255,500.00	0.25%	0	\$0.00
	TALMER BANK AND TRUST	1	\$132,400.00	0.13%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$149,900.00	0.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$536,060.38	0.53%	0	\$0.00
	THE BANK OF CANTON	1	\$130,000.00	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00
	THE COLUMBIA BANK	1	\$142,500.00	0.14%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,980.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$126,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$129,460.86	0.13%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$276,300.00	0.27%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$418,716.64	0.42%	0	\$0.00
	THE LENDING COMPANY, INC	3	\$408,600.00	0.41%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$553,500.00	0.55%	0	\$0.00
	THE SMMIT FEDERAL CREDIT UNION	1	\$129,011.29	0.13%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$138,000.00	0.14%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$402,028.62	0.4%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.14%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$272,750.00	0.27%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,850.00	0.13%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$290,875.00	0.29%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$140,650.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$267,000.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$400,000.00	0.4%	0	\$0.00
	UNIONBANK,N.A.	5	\$663,911.82	0.66%	0	\$0.00

	UNITED BANK & TRUST	1	\$125,000.00	0.12%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$132,000.00	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$125,201.04	0.12%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$145,375.83	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,207,680.00	1.2%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,600.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$127,500.00	0.13%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$148,000.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$132,000.00	0.13%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$130,000.00	0.13%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$288,866.04	0.29%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$130,000.00	0.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.13%	0	\$0.00
	WALDO STATE BANK	1	\$135,000.00	0.13%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$129,848.12	0.13%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$140,000.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,800.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$149,140.00	0.15%	0	\$0.00
	WCS LENDING, LLC.	1	\$137,585.64	0.14%	0	\$0.00
	WEBSTER BANK, N.A.	5	\$684,674.42	0.68%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$789,461.16	0.78%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$134,750.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,850.65	0.13%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$265,000.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$146,900.00	0.15%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$267,452.79	0.27%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$291,890.57	0.29%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$403,046.92	0.4%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$264,550.00	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$144,700.00	0.14%	0	\$0.00

	WYMAR FEDERAL CREDIT UNION	1	\$130,434.29	0.13%	0	\$0.00
<b>Total</b>		<b>741</b>	<b>\$100,677,645.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFF9	1ST MIDAMERICA CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$41,600.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$230,000.00	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$68,800.00	0.12%	0	\$0.00
	ACCESS CAPITAL FUNDING	1	\$68,821.58	0.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$155,000.00	0.27%	0	\$0.00
	ADVANTAGE BANK	1	\$56,000.00	0.1%	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$87,130.00	0.15%	0	\$0.00
	AFFILIATED BANK	1	\$81,131.02	0.14%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$42,435.43	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$60,000.00	0.1%	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$82,500.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$441,200.00	0.77%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$243,700.00	0.42%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,050.00	0.13%	0	\$0.00
	AMERICAN BANK	2	\$125,425.00	0.22%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$61,600.00	0.11%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$60,000.00	0.1%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$32,800.00	0.06%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$323,800.00	0.56%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$66,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$154,000.00	0.27%	0	\$0.00
	ANCHORBANK, FSB	2	\$154,200.00	0.27%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$79,000.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,900.00	0.14%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$94,160.00	0.16%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$71,695.28	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$1,814,311.74	3.15%	0	\$0.00
	AUBURNBANK	3	\$139,500.00	0.24%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00
	BANCO SANTANDER PR	3	\$234,652.97	0.41%	0	\$0.00
	BANCORPSOUTH BANK	8	\$489,160.50	0.85%	0	\$0.00
	BANK FORWARD	1	\$60,000.00	0.1%	0	\$0.00
	BANK OF AKRON	2	\$88,200.00	0.15%	0	\$0.00
	BANK OF HAWAII	3	\$212,000.00	0.37%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$74,600.00	0.13%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$49,792.64	0.09%	0	\$0.00
BANK OF OAKFIELD	1	\$40,000.00	0.07%	0	\$0.00
BANK OF QUINCY	1	\$74,400.00	0.13%	0	\$0.00
BANK OF SPRINGFIELD	2	\$111,320.00	0.19%	0	\$0.00
BANK OF THE CASCADES	1	\$61,000.00	0.11%	0	\$0.00
BANK OF THE LAKES	1	\$68,800.00	0.12%	0	\$0.00
BANK OF THE OZARKS	1	\$78,000.00	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$891,105.78	1.55%	0	\$0.00
BANK OF WASHINGTON	1	\$57,730.00	0.1%	0	\$0.00
BANKERS TRUST COMPANY	5	\$273,709.29	0.47%	0	\$0.00
BANKWEST OF KANSAS	1	\$59,000.00	0.1%	0	\$0.00
BANNER BANK	1	\$55,000.00	0.1%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$52,250.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	4	\$237,800.00	0.41%	0	\$0.00
BELLCO CREDIT UNION	1	\$43,500.00	0.08%	0	\$0.00
BENTON STATE BANK	1	\$31,920.00	0.06%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$74,200.00	0.13%	0	\$0.00
BETTER BANKS	1	\$64,000.00	0.11%	0	\$0.00
BLACKHAWK BANK	4	\$240,000.00	0.42%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$282,600.00	0.49%	0	\$0.00
BOONE COUNTY NATIONAL BANK	3	\$210,250.00	0.36%	0	\$0.00
BORDER STATE BANK	1	\$69,703.75	0.12%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$59,100.00	0.1%	0	\$0.00
BUENA VISTA NATIONAL BANK	4	\$210,695.12	0.37%	0	\$0.00
BUSEY BANK,	3	\$147,839.09	0.26%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$151,000.00	0.26%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$127,200.00	0.22%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$59,700.00	0.1%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$45,800.00	0.08%	0	\$0.00
CARDINAL FEDERAL CREDIT UNION	1	\$42,500.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.14%	0	\$0.00
CARROLLTON BANK	1	\$56,500.00	0.1%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$156,800.00	0.27%	0	\$0.00
CENTRAL CITY CREIDT UNION	1	\$36,500.00	0.06%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00
CENTRAL TRUST BANK	2	\$129,200.00	0.22%	0	\$0.00
CENTREBANK	1	\$57,763.77	0.1%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$51,940.00	0.09%	0	\$0.00



CENTRUE BANK	2	\$146,275.00	0.25%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$71,300.00	0.12%	0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$35,000.00	0.06%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$79,000.00	0.14%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$61,600.00	0.11%	0	\$0.00
CITIZENS ALLIANCE	1	\$83,000.00	0.14%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$45,613.84	0.08%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$60,000.00	0.1%	0	\$0.00
CITIZENS STATE BANK	2	\$138,800.00	0.24%	0	\$0.00
CITY NATIONAL BANK	4	\$272,993.23	0.47%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$151,660.00	0.26%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	3	\$151,000.00	0.26%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$204,470.00	0.35%	0	\$0.00
COASTAL COMMERCE BANK	1	\$84,500.00	0.15%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$145,100.00	0.25%	0	\$0.00
COLLINS STATE BANK	1	\$58,250.00	0.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$31,901.84	0.06%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$78,205.04	0.14%	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$70,000.00	0.12%	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$49,500.00	0.09%	0	\$0.00
COMMERCIAL BANK	2	\$108,000.00	0.19%	0	\$0.00
COMMERCIAL BANK - WHITEWATER	1	\$46,300.00	0.08%	0	\$0.00
COMMUNITY BANK CBD	1	\$63,500.00	0.11%	0	\$0.00
COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	\$64,227.03	0.11%	0	\$0.00
COMMUNITY BANK OF OELWEIN	2	\$104,000.00	0.18%	0	\$0.00
COMMUNITY NATIONAL BANK	2	\$147,717.99	0.26%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00
CORTRUST MORTGAGE	1	\$58,700.00	0.1%	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$69,600.00	0.12%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$63,000.00	0.11%	0	\$0.00
COUNTY BANK	1	\$75,500.00	0.13%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$61,900.00	0.11%	0	\$0.00
CREDIT UNION OF OHIO	1	\$74,682.59	0.13%	0	\$0.00
CREDIT UNION WEST	1	\$78,500.00	0.14%	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$50,050.00	0.09%	0	\$0.00

CU COMMUNITY, LLC	2	\$117,250.00	0.2%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.1%	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$79,000.00	0.14%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$61,000.00	0.11%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$40,000.00	0.07%	0	\$0.00
DENALI STATE BANK	2	\$148,000.00	0.26%	0	\$0.00
DESCO FEDERAL CREDIT UNION	3	\$207,283.51	0.36%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$151,300.00	0.26%	0	\$0.00
DFCU FINANCIAL	8	\$465,000.00	0.81%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$60,500.00	0.1%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$65,000.00	0.11%	0	\$0.00
DORAL MORTGAGE LLC	1	\$78,315.00	0.14%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$82,000.00	0.14%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$77,175.00	0.13%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	13	\$763,500.00	1.32%	0	\$0.00
EATON NATIONAL BANK & TRUST CO	1	\$50,000.00	0.09%	0	\$0.00
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$54,768.73	0.1%	0	\$0.00
EECU	1	\$54,000.00	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$80,391.10	0.14%	0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$172,000.00	0.3%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$50,000.00	0.09%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$78,000.00	0.14%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$57,700.00	0.1%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$127,256.37	0.22%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$75,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$70,030.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$161,825.00	0.28%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$72,694.16	0.13%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$77,000.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$200,330.33	0.35%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$43,702.68	0.08%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$66,080.00	0.11%	0	\$0.00

FARMERS STATE BANK	1	\$77,500.00	0.13%	0	\$0.00
FARMINGTON BANK	2	\$152,550.00	0.26%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$60,825.00	0.11%	0	\$0.00
FIDELITY BANK	1	\$84,999.00	0.15%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$81,995.53	0.14%	0	\$0.00
FIRST BANK	1	\$58,500.00	0.1%	0	\$0.00
FIRST BANK & TRUST	3	\$172,500.00	0.3%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$152,000.00	0.26%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$72,000.00	0.12%	0	\$0.00
FIRST BANK PUERTO RICO	5	\$322,791.92	0.56%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$64,561.23	0.11%	0	\$0.00
FIRST CENTURY BANK	2	\$102,800.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$73,600.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$78,000.00	0.14%	0	\$0.00
FIRST COMMUNITY OF БЕЛОIT	1	\$83,000.00	0.14%	0	\$0.00
FIRST COUNTY BANK	1	\$60,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK	3	\$223,400.00	0.39%	0	\$0.00
FIRST FEDERAL BANK , A CORPORATION	1	\$75,000.00	0.13%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$216,800.00	0.38%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,750.00	0.11%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$185,814.00	0.32%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$154,910.00	0.27%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$74,000.00	0.13%	0	\$0.00
FIRST MIDWEST BANK	4	\$212,272.35	0.37%	0	\$0.00
FIRST MINNESOTA BANK	1	\$68,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$79,900.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$141,500.00	0.25%	0	\$0.00
FIRST NATIONAL BANK AT DARLINGTON	1	\$76,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$115,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	4	\$203,400.00	0.35%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$41,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$31,500.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$30,500.00	0.05%	0	\$0.00
FIRST NATIONAL BANK PARK FALLS	1	\$51,782.14	0.09%	0	\$0.00

FIRST NATIONAL BANK WAUPACA	1	\$56,000.00	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$95,500.00	0.17%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$74,100.00	0.13%	0	\$0.00
FIRST PLACE BANK	22	\$1,276,415.99	2.22%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	3	\$158,040.00	0.27%	0	\$0.00
FIRST SECURITY BANK	2	\$116,000.00	0.2%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$56,500.00	0.1%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$158,182.59	0.27%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$81,155.08	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$156,600.00	0.27%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$59,000.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,664.84	0.14%	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$115,254.55	0.2%	0	\$0.00
FIRSTMERIT BANK, N.A.	20	\$1,259,058.80	2.18%	0	\$0.00
FISHER NATIONAL BANK	1	\$43,000.00	0.07%	0	\$0.00
FLORIDA CREDIT UNION	1	\$82,100.00	0.14%	0	\$0.00
FNB BANK, N.A.	1	\$77,200.00	0.13%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$62,727.94	0.11%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$36,100.00	0.06%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$47,000.00	0.08%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$112,850.00	0.2%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$72,694.16	0.13%	0	\$0.00
FULTON BANK, N.A.	2	\$160,000.00	0.28%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$45,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$198,025.00	0.34%	0	\$0.00
GECU	5	\$269,614.46	0.47%	0	\$0.00
GESA CREDIT UNION	1	\$62,956.30	0.11%	0	\$0.00
GMFS LLC	2	\$130,000.00	0.23%	0	\$0.00
GOGEBIC RANGE BANK	1	\$17,000.00	0.03%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$47,296.89	0.08%	0	\$0.00
GREAT WESTERN BANK	4	\$265,000.00	0.46%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$75,800.00	0.13%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	2	\$114,100.00	0.2%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$238,320.00	0.41%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$390,945.76	0.68%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$472,671.90	0.82%	0	\$0.00

	GULF WINDS FEDERAL CREDIT	1	\$55,000.00	0.1%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00
	HANTZ BANK	1	\$80,000.00	0.14%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$54,000.00	0.09%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$57,950.00	0.1%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$50,000.00	0.09%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$30,000.00	0.05%	0	\$0.00
	HNB NATIONAL BANK	2	\$128,400.00	0.22%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00
	HOME FEDERAL BANK	2	\$126,500.00	0.22%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$44,200.00	0.08%	0	\$0.00
	HOME LOANS TODAY	1	\$37,600.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$159,652.97	0.28%	0	\$0.00
	HOMETOWN BANK	1	\$70,800.00	0.12%	0	\$0.00
	HONOR CREDIT UNION	2	\$78,000.00	0.14%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	2	\$139,788.58	0.24%	0	\$0.00
	HUDSON HERITAGE FCU	2	\$116,499.93	0.2%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$289,170.00	0.5%	0	\$0.00
	IBM SOUTHEAST EFCU	2	\$71,011.74	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$241,580.00	0.42%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$434,700.00	0.75%	0	\$0.00
	ILLINI BANK	1	\$35,000.00	0.06%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$169,900.00	0.29%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$41,400.00	0.07%	0	\$0.00
	INTERCITY STATE BANK	1	\$73,347.00	0.13%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$222,100.00	0.39%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$71,500.00	0.12%	0	\$0.00
	IXONIA BANK	1	\$78,000.00	0.14%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	4	\$202,210.00	0.35%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	2	\$121,000.00	0.21%	0	\$0.00
	KENT CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$757,026.09	1.31%	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$82,901.22	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$353,666.92	0.61%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$75,000.00	0.13%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$120,100.00	0.21%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$466,250.00	0.81%	0	\$0.00

LES BOIS CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00
LIBERTY BANK	3	\$173,000.00	0.3%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$82,000.00	0.14%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
LINN AREA CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00
LIVINGSTON STATE BANK	1	\$49,761.59	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$56,500.00	0.1%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$45,000.00	0.08%	0	\$0.00
MACON BANK, INC	1	\$74,400.00	0.13%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$48,500.00	0.08%	0	\$0.00
MAQUOKETA STATE BANK	1	\$56,000.00	0.1%	0	\$0.00
MARINE BANK	6	\$373,653.00	0.65%	0	\$0.00
MARKESAN STATE BANK	1	\$73,000.00	0.13%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00
MCCLAIN BANK	1	\$48,000.00	0.08%	0	\$0.00
MEDIAPOLIS SAVINGS BANK	1	\$78,000.00	0.14%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$63,407.76	0.11%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$214,217.97	0.37%	0	\$0.00
METRO BANK	1	\$78,400.00	0.14%	0	\$0.00
METRO CREDIT UNION	2	\$137,316.00	0.24%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00
MIDLAND STATES BANK	2	\$157,000.00	0.27%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$95,250.00	0.17%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$49,987.00	0.09%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$47,500.00	0.08%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$56,000.00	0.1%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$73,938.93	0.13%	0	\$0.00
MILLEDGEVILLE STATE BANK	1	\$55,000.00	0.1%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$46,902.02	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,374.47	0.13%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$141,200.00	0.25%	0	\$0.00
	1	\$75,000.00	0.13%	0	\$0.00

	MOHAWK VALLEY FEDERAL CREDIT UNION					
	MORTGAGE CENTER, LLC	2	\$81,500.00	0.14%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$65,500.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$140,000.00	0.24%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$107,800.00	0.19%	0	\$0.00
	MOUND CITY BANK	1	\$62,000.00	0.11%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$65,714.99	0.11%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$60,000.00	0.1%	0	\$0.00
	NATIONWIDE BANK	1	\$64,500.00	0.11%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$70,000.00	0.12%	0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$83,000.00	0.14%	0	\$0.00
	NORTHVIEW BANK	1	\$72,000.00	0.12%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$64,719.31	0.11%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	4	\$220,480.00	0.38%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$50,800.00	0.09%	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$78,220.92	0.14%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$57,000.00	0.1%	0	\$0.00
	OMNIAMERICAN BANK	2	\$150,700.00	0.26%	0	\$0.00
	OOSTBURG STATE BANK	1	\$57,505.59	0.1%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$78,613.53	0.14%	0	\$0.00
	ORIENTAL BANK	3	\$195,666.62	0.34%	0	\$0.00
	PALMYRA STATE BANK	1	\$35,000.00	0.06%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	6	\$356,600.00	0.62%	0	\$0.00
	PARK BANK	1	\$80,000.00	0.14%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$259,201.11	0.45%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$77,000.00	0.13%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$49,786.25	0.09%	0	\$0.00
	PEOPLES STATE BANK	2	\$103,000.00	0.18%	0	\$0.00
	PEOPLES STATE BANK OF VELVA	1	\$65,049.95	0.11%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.09%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	4	\$222,542.00	0.39%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$214,300.00	0.37%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$70,000.00	0.12%	0	\$0.00
		1	\$70,000.00	0.12%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
PIONEER BANK	1	\$57,757.01	0.1%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$236,000.00	0.41%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$78,800.00	0.14%	0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$78,000.00	0.14%	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$199,348.99	0.35%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$24,000.00	0.04%	0	\$0.00
PREMIERBANK	2	\$110,700.00	0.19%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$162,670.00	0.28%	0	\$0.00
PRIMEBANK, A CORPORATION	1	\$35,574.00	0.06%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$63,966.34	0.11%	0	\$0.00
PROGROWTH BANK	1	\$66,000.00	0.11%	0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$70,000.00	0.12%	0	\$0.00
PURDUE FEDERAL CU	2	\$146,600.00	0.25%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$123,429.37	0.21%	0	\$0.00
R P FUNDING, INC	1	\$65,000.00	0.11%	0	\$0.00
RCB BANK	2	\$115,820.00	0.2%	0	\$0.00
RCB BANK, A CORPORATION	1	\$62,600.00	0.11%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$75,100.00	0.13%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$70,575.00	0.12%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$80,800.00	0.14%	0	\$0.00
RED RIVER BANK	1	\$84,900.00	0.15%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$231,158.12	0.4%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$72,105.00	0.13%	0	\$0.00
RENASANT BANK	4	\$249,500.00	0.43%	0	\$0.00
RESMAC, INC.	1	\$70,000.00	0.12%	0	\$0.00
RIVER VALLEY BANK	4	\$203,980.00	0.35%	0	\$0.00
RIVER VALLEY CREDIT UNION	2	\$135,916.62	0.24%	0	\$0.00
RIVERHILLS BANK	1	\$70,000.00	0.12%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$84,500.00	0.15%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$47,396.50	0.08%	0	\$0.00
ROCKWOOD BANK	1	\$84,000.00	0.15%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,800.00	0.15%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$225,780.00	0.39%	0	\$0.00
ROYAL BANK	3	\$224,200.00	0.39%	0	\$0.00



	ROYAL CREDIT UNION	10	\$629,584.38	1.09%	0	\$0.00
	RPM MORTGAGE, INC	2	\$148,070.80	0.26%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$191,013.00	0.33%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$64,000.00	0.11%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$119,000.00	0.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$110,000.00	0.19%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$75,000.00	0.13%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
	SECURITY BANK	2	\$135,213.77	0.23%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$35,121.64	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$196,400.00	0.34%	0	\$0.00
	SIU CREDIT UNION	2	\$123,300.00	0.21%	0	\$0.00
	SIUSLAW BANK	2	\$115,700.00	0.2%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$46,400.00	0.08%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$100,000.00	0.17%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$51,500.00	0.09%	0	\$0.00
	SOUTHWEST BANK	1	\$80,000.00	0.14%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$64,840.00	0.11%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$38,400.00	0.07%	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$69,427.00	0.12%	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$52,500.00	0.09%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$76,700.00	0.13%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$67,000.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$214,720.00	0.37%	0	\$0.00
	STAR BANK, A STATE BANK	1	\$33,700.00	0.06%	0	\$0.00
	STATE BANK FINANCIAL	2	\$126,500.00	0.22%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$25,000.00	0.04%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$57,200.00	0.1%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$46,880.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$83,600.00	0.15%	0	\$0.00
	STATE SAVINGS BANK	2	\$125,000.00	0.22%	0	\$0.00
	STATE STREET BANK	2	\$130,000.00	0.23%	0	\$0.00
	STEARNS LENDING INC.	3	\$235,000.00	0.41%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$192,870.81	0.33%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$55,840.00	0.1%	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	6	\$346,696.42	0.6%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$129,000.00	0.22%	0	\$0.00
	SUSQUEHANNA BANK	3	\$163,613.11	0.28%	0	\$0.00
	SUTTON BANK	1	\$80,000.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$105,000.00	0.18%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$466,589.41	0.81%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$61,488.66	0.11%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$49,600.00	0.09%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$80,000.00	0.14%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$197,500.00	0.34%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	3	\$217,142.30	0.38%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$65,000.00	0.11%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$76,075.00	0.13%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$803,521.57	1.39%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$60,000.00	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$56,700.00	0.1%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$130,000.00	0.23%	0	\$0.00
	THREE RIVERS FCU	3	\$191,820.00	0.33%	0	\$0.00
	TIMBERWOOD BANK	1	\$50,000.00	0.09%	0	\$0.00
	TOMPKINS STATE BANK	2	\$107,800.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$72,000.00	0.12%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$51,193.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,150.00	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$74,682.59	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$101,000.00	0.18%	0	\$0.00
	UNIONBANK,N.A.	5	\$320,920.00	0.56%	0	\$0.00
	UNITED BANK & TRUST	3	\$177,750.00	0.31%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$61,000.00	0.11%	0	\$0.00
	UNITED BANK OF UNION	1	\$64,000.00	0.11%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$54,300.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$91,301.42	0.16%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$140,600.00	0.24%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$81,000.00	0.14%	0	\$0.00

	THE STATE OF MINNE					
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.14%	0	\$0.00
	UNITY BANK	1	\$40,000.00	0.07%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$41,000.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$81,800.68	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$148,670.00	0.26%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,500.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$160,809.55	0.28%	0	\$0.00
	UWHARRIE BANK	1	\$76,000.00	0.13%	0	\$0.00
	VALLEY STATE BANK	1	\$74,000.00	0.13%	0	\$0.00
	VALWOOD PARK FEDERAL CREDIT UNION	1	\$54,771.91	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,500.00	0.13%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$87,200.00	0.15%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$199,404.71	0.35%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$64,932.84	0.11%	0	\$0.00
	WADENA STATE BANK	1	\$68,000.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$241,000.00	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$60,000.00	0.1%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$65,777.58	0.11%	0	\$0.00
	WEOKIE CREDIT UNION	4	\$268,049.58	0.47%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$217,054.09	0.38%	0	\$0.00
	WEST GATE BANK	1	\$82,000.00	0.14%	0	\$0.00
	WEST POINTE BANK	1	\$80,000.00	0.14%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$72,300.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$246,740.00	0.43%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$57,719.48	0.1%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$82,500.00	0.14%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$160,500.00	0.28%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$461,864.66	0.8%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$56,000.00	0.1%	0	\$0.00
	Unavailable	2	\$150,800.00	0.29%	0	\$0.00
<b>Total</b>		<b>923</b>	<b>\$57,625,427.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFG7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$350,000.00	0.18%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	4	\$864,000.00	0.43%	0	\$0.00
ADVANTAGE BANK	1	\$180,000.00	0.09%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$157,039.32	0.08%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$428,790.86	0.21%	0	\$0.00
ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	2	\$488,000.00	0.24%	0	\$0.00
ALLIANT BANK	1	\$150,000.00	0.08%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$230,000.00	0.12%	0	\$0.00
AMERICAN BANK	1	\$155,400.00	0.08%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$488,432.13	0.24%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$404,850.00	0.2%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.21%	0	\$0.00
AMERICAN FINANCIAL RESOURCES INC.	3	\$720,720.00	0.36%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$213,000.00	0.11%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$273,550.00	0.14%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	2	\$414,000.00	0.21%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$445,022.86	0.22%	0	\$0.00
ANZ GUAM, INC.	1	\$470,000.00	0.24%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$585,904.00	0.29%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$183,300.00	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$897,166.40	0.45%	0	\$0.00
AUBURNBANK	1	\$334,600.00	0.17%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$300,000.00	0.15%	0	\$0.00
BANCO SANTANDER PR	3	\$810,472.01	0.41%	0	\$0.00
BANCORPSOUTH BANK	1	\$171,000.00	0.09%	0	\$0.00
BANK MUTUAL	1	\$170,000.00	0.09%	0	\$0.00
BANK OF ENGLAND	1	\$263,300.00	0.13%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$371,425.00	0.19%	0	\$0.00
BANK OF SPRINGFIELD	1	\$240,000.00	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,059,950.00	1.03%	0	\$0.00
BANK OF TRAVELERS REST	1	\$169,000.00	0.08%	0	\$0.00

BANK OF WHITTIER, N.A.	1	\$200,000.00	0.1%	0	\$0.00
BANKNEWPORT	2	\$509,200.00	0.26%	0	\$0.00
BAXTER CREDIT UNION	3	\$678,500.00	0.34%	0	\$0.00
BAY EQUITY LLC	2	\$503,240.00	0.25%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$213,000.00	0.11%	0	\$0.00
BELL STATE BANK & TRUST	4	\$744,250.00	0.37%	0	\$0.00
BELLCO CREDIT UNION	1	\$201,250.00	0.1%	0	\$0.00
BELMONT SAVINGS BANK	2	\$483,335.00	0.24%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,565,600.00	0.78%	0	\$0.00
BETTER BANKS	1	\$417,000.00	0.21%	0	\$0.00
BLC COMMUNITY BANK	1	\$190,000.00	0.1%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$218,000.00	0.11%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$234,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.21%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$180,600.00	0.09%	0	\$0.00
CALIBER HOME LOANS, INC.	10	\$2,561,384.00	1.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$3,972,600.00	1.99%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$973,366.00	0.49%	0	\$0.00
CARROLLTON BANK	1	\$282,360.00	0.14%	0	\$0.00
CASHCALL, INC.	12	\$3,411,000.00	1.71%	0	\$0.00
CBCFCU	1	\$187,000.00	0.09%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$200,900.00	0.1%	0	\$0.00
CENDERA FUNDING, INC.	1	\$207,500.00	0.1%	0	\$0.00
CENTRAL BANK	1	\$176,000.00	0.09%	0	\$0.00
CENTRAL TRUST BANK	2	\$439,000.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$200,000.00	0.1%	0	\$0.00
CHESSIE FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$370,400.00	0.19%	0	\$0.00
CITIZENS 1ST BANK, TYLER, TX	1	\$260,000.00	0.13%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$250,000.00	0.13%	0	\$0.00
CITIZENS FIRST BANK	1	\$160,000.00	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$847,376.00	0.42%	0	\$0.00
CITIZENS STATE BANK	2	\$459,500.00	0.23%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.09%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$587,996.00	0.29%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$743,227.70	0.37%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
COMMERCE MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$207,900.00	0.1%	0	\$0.00
	COMMUNITY BANK	1	\$175,000.00	0.09%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$194,400.00	0.1%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$177,700.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$324,000.00	0.16%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$416,000.00	0.21%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$483,000.00	0.24%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$610,000.00	0.31%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$268,000.00	0.13%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,791,958.43	0.9%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$157,000.00	0.08%	0	\$0.00
	CREDIT UNION WEST	1	\$206,800.00	0.1%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$162,722.35	0.08%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$290,450.00	0.15%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$556,000.00	0.28%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,025,285.90	0.51%	0	\$0.00
	DENMARK STATE BANK	1	\$343,500.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,850.00	0.08%	0	\$0.00
	DFCU FINANCIAL	2	\$345,000.00	0.17%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$210,000.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$3,744,600.00	1.88%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$533,571.00	0.27%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$336,000.00	0.17%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$370,000.00	0.19%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$242,250.00	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$259,700.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$690,200.00	0.35%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$424,600.00	0.21%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$325,500.00	0.16%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$522,400.00	0.26%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$336,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$203,200.00	0.1%	0	\$0.00
		1	\$417,000.00	0.21%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$200,000.00	0.1%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$189,200.00	0.09%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$245,000.00	0.12%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$396,837.76	0.2%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	2	\$639,400.00	0.32%	0	\$0.00	
EXCHANGE STATE BANK	1	\$195,800.00	0.1%	0	\$0.00	
EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,738,400.00	0.87%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$200,000.00	0.1%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$427,000.00	0.21%	0	\$0.00	
FARMINGTON FINANCIAL GROUP, LLC,	1	\$156,000.00	0.08%	0	\$0.00	
FBC MORTGAGE, LLC	4	\$1,116,770.00	0.56%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$839,500.00	0.42%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	
FIRST AMERICAN BANK	2	\$467,400.00	0.23%	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,388,000.00	0.7%	0	\$0.00	
FIRST BANK	1	\$176,752.00	0.09%	0	\$0.00	
FIRST BANK & TRUST	2	\$575,510.52	0.29%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$350,000.00	0.18%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$655,000.00	0.33%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	3	\$796,400.00	0.4%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$184,224.93	0.09%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	3	\$752,950.00	0.38%	0	\$0.00	
FIRST FEDERAL BANK	1	\$300,000.00	0.15%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$193,500.00	0.1%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$173,447.00	0.09%	0	\$0.00	
FIRST HAWAIIAN BANK	3	\$588,000.00	0.29%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$340,000.00	0.17%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$384,000.00	0.19%	0	\$0.00	

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$184,500.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$203,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$189,475.00	0.09%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$207,353.00	0.1%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$285,550.00	0.14%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$175,300.00	0.09%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$213,500.00	0.11%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$260,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$232,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$399,250.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$166,400.00	0.08%	0	\$0.00
FIRST NEBRASKA BANK	2	\$408,000.00	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$174,000.00	0.09%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$183,000.00	0.09%	0	\$0.00
FIRST PLACE BANK	13	\$3,301,974.02	1.65%	0	\$0.00
FIRST SERVICE BANK	1	\$150,000.00	0.08%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$167,809.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,008,400.00	0.51%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$184,000.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,339,250.00	0.67%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$761,800.00	0.38%	0	\$0.00
FIRSTBANK	2	\$521,900.00	0.26%	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$261,600.00	0.13%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$543,115.00	0.27%	0	\$0.00
FIRSTTRUST BANK	2	\$677,000.00	0.34%	0	\$0.00
FNB DURANGO	1	\$286,000.00	0.14%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$158,000.00	0.08%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00
FREMONT BANK	8	\$2,190,773.05	1.1%	0	\$0.00
FULTON BANK, N.A.	8	\$2,217,700.00	1.11%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$415,235.19	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$472,500.00	0.24%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$227,200.00	0.11%	0	\$0.00
GEO-CORP, INC	1	\$240,000.00	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$270,750.00	0.14%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$195,600.00	0.1%	0	\$0.00



	GESA CREDIT UNION	1	\$148,715.67	0.07%	0	\$0.00
	GMFS LLC	6	\$1,409,100.00	0.71%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$211,093.68	0.11%	0	\$0.00
	GOTMORTGAGE .COM	1	\$287,000.00	0.14%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$250,195.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$180,000.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,908,310.00	0.96%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$291,500.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$288,000.00	0.14%	0	\$0.00
	HNB NATIONAL BANK	1	\$273,600.00	0.14%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00
	HOME FEDERAL BANK	1	\$174,000.00	0.09%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$457,125.00	0.23%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$162,000.00	0.08%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$176,000.00	0.09%	0	\$0.00
	HONOR CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00
	HORIZON BANK	1	\$224,625.77	0.11%	0	\$0.00
	HORIZON BANK, N.A.	2	\$589,710.00	0.3%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$235,050.00	0.12%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$304,230.53	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$230,400.00	0.12%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$229,424.91	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$286,400.00	0.14%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$402,085.00	0.2%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$288,000.00	0.14%	0	\$0.00
	INDEPENDENT BANK	1	\$175,000.00	0.09%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$210,000.00	0.11%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	2	\$400,000.00	0.2%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$330,000.00	0.17%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$2,760,996.17	1.38%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$745,900.00	0.37%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,518,050.00	0.76%	0	\$0.00

	LANDMARK CREDIT UNION	2	\$336,133.52	0.17%	0	\$0.00
	LEADER BANK N.A.	4	\$871,211.35	0.44%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	2	\$678,100.00	0.34%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$383,000.00	0.19%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$766,200.00	0.38%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$150,950.00	0.08%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	2	\$466,900.00	0.23%	0	\$0.00
	MAIN STREET BANK	1	\$185,250.00	0.09%	0	\$0.00
	MANUFACTURERS BANK AND TUST COMPANY	1	\$268,000.00	0.13%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$673,200.00	0.34%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$713,650.00	0.36%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.1%	0	\$0.00
	METRO CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,329.67	0.08%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$229,410.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	1	\$225,600.00	0.11%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$285,000.00	0.14%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$175,000.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$699,600.00	0.35%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$264,000.00	0.13%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$226,000.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$933,544.00	0.47%	0	\$0.00
	MORTGAGENETWORK	3	\$748,500.00	0.37%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$420,000.00	0.21%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$376,000.00	0.19%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$166,000.00	0.08%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$250,000.00	0.13%	0	\$0.00
	NCB, FSB	2	\$584,471.45	0.29%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$533,800.00	0.27%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$234,000.00	0.12%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$547,443.18	0.27%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00

	OAK CREEK VALLEY BANK	1	\$216,000.00	0.11%	0	\$0.00
	OCEANFIRST BANK	3	\$851,837.90	0.43%	0	\$0.00
	OPES ADVISORS, INC.	3	\$995,000.00	0.5%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$228,750.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,000.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$417,000.00	0.21%	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$1,575,750.00	0.79%	0	\$0.00
	PATELCO CREDIT UNION	1	\$221,400.00	0.11%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$275,851.22	0.14%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$714,000.00	0.36%	0	\$0.00
	PEOPLES BANK	1	\$210,875.00	0.11%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$262,400.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,063,520.00	1.53%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$243,450.00	0.12%	0	\$0.00
	PIONEER BANK	2	\$326,250.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,293.23	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$300,000.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	10	\$2,565,550.00	1.29%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$565,000.00	0.28%	0	\$0.00
	POINT BANK	1	\$238,000.00	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$388,000.00	0.19%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$444,235.00	0.22%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	PROVIDENCE BANK	1	\$417,000.00	0.21%	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$352,546.75	0.18%	0	\$0.00
	PS BANK	1	\$223,250.00	0.11%	0	\$0.00
	PURDUE FEDERAL CU	1	\$175,750.00	0.09%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$215,332.00	0.11%	0	\$0.00
	RABOBANK, N.A.	1	\$270,000.00	0.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,246,165.00	1.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,216,725.00	0.61%	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	2	\$425,800.00	0.21%	0	\$0.00
REDWOOD CREDIT UNION	1	\$345,000.00	0.17%	0	\$0.00
RENASANT BANK	3	\$538,150.00	0.27%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$280,000.00	0.14%	0	\$0.00
RESMAC INC.	1	\$151,979.00	0.08%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,925.00	0.08%	0	\$0.00
RIVER BANK	1	\$150,000.00	0.08%	0	\$0.00
RIVER CITIES BANK	1	\$184,000.00	0.09%	0	\$0.00
RIVER VALLEY BANK	1	\$296,000.00	0.15%	0	\$0.00
RIVERHILLS BANK	1	\$163,200.00	0.08%	0	\$0.00
ROCKPORT NATIONAL BANK	1	\$288,000.00	0.14%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$767,120.00	0.38%	0	\$0.00
ROUNDPOINT MORTGAGE	1	\$191,300.00	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	44	\$11,464,229.00	5.74%	0	\$0.00
ROYAL BANK	1	\$180,000.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	2	\$335,000.00	0.17%	0	\$0.00
RPM MORTGAGE, INC	1	\$398,000.00	0.2%	0	\$0.00
RPM MORTGAGE, INC.	3	\$770,995.09	0.39%	0	\$0.00
RUSHMORE	1	\$191,250.00	0.1%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$150,000.00	0.08%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$255,850.00	0.13%	0	\$0.00
SALAL CREDIT UNION	1	\$416,000.00	0.21%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$664,000.00	0.33%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$428,000.00	0.21%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$168,284.76	0.08%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$175,700.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00	0.13%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$413,535.81	0.21%	0	\$0.00
SHEA MORTGAGE INC.	1	\$179,500.00	0.09%	0	\$0.00
SHORE MORTGAGE	6	\$1,356,077.00	0.68%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,476,635.00	1.24%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$178,000.00	0.09%	0	\$0.00
SOUND COMMUNITY BANK	1	\$262,000.00	0.13%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$150,000.00	0.08%	0	\$0.00

	SOUTHWEST FUNDING, LP	1	\$150,000.00	0.08%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$176,000.00	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$614,350.00	0.31%	0	\$0.00
	STATE BANK FINANCIAL	1	\$151,300.00	0.08%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.1%	0	\$0.00
	STATE BANK OF REESEVILLE - REESEVILLE	1	\$314,400.00	0.16%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$204,000.00	0.1%	0	\$0.00
	STATE BANK OF SPEER	1	\$153,576.44	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$165,000.00	0.08%	0	\$0.00
	STATE SAVINGS BANK	1	\$233,000.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	10	\$2,880,250.00	1.44%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,992,343.28	1%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,500.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$278,815.00	0.14%	0	\$0.00
	SUN WEST MORTGAGE COMPANY , INC	1	\$153,700.00	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$157,400.00	0.08%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$324,800.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$672,592.00	0.34%	0	\$0.00
	TALMER BANK AND TRUST	2	\$583,050.00	0.29%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$638,021.95	0.32%	0	\$0.00
	THE BANK OF CANTON	1	\$417,000.00	0.21%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$405,000.00	0.2%	0	\$0.00
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$310,500.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$204,700.00	0.1%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$153,700.00	0.08%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$175,000.00	0.09%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$319,210.32	0.16%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$170,000.00	0.09%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$261,400.25	0.13%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$175,450.00	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$313,910.00	0.16%	0	\$0.00

GROUP						
THE PARK BANK	1	\$417,000.00	0.21%	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY	1	\$198,600.00	0.1%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$353,924.22	0.18%	0	\$0.00	
THREE RIVERS FCU	1	\$166,000.00	0.08%	0	\$0.00	
TOTALBANK	1	\$350,000.00	0.18%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	2	\$368,000.00	0.18%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$339,900.00	0.17%	0	\$0.00	
TWO RIVERS BANK AND TRUST	1	\$170,000.00	0.09%	0	\$0.00	
TXL MORTGAGE CORPORATION	1	\$229,274.00	0.11%	0	\$0.00	
ULSTER SAVINGS BANK	1	\$303,000.00	0.15%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$167,000.00	0.08%	0	\$0.00	
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$213,600.00	0.11%	0	\$0.00	
UNIONBANK,N.A.	2	\$739,890.92	0.37%	0	\$0.00	
UNITED BANK & TRUST NA	1	\$210,000.00	0.11%	0	\$0.00	
UNITED BANK &TRUST	3	\$516,800.00	0.26%	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	
UNITED COMMUNITY BANK	1	\$174,400.00	0.09%	0	\$0.00	
UNITED TEXAS BANK	1	\$291,000.00	0.15%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	10	\$2,964,263.00	1.48%	0	\$0.00	
UNITY BANK, NJ BANKING CORPORATION	1	\$327,000.00	0.16%	0	\$0.00	
UNIVERSAL 1 CREDIT UNION	1	\$206,700.00	0.1%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$222,000.00	0.11%	0	\$0.00	
UNIVERSITY CREDIT UNION	1	\$197,187.17	0.1%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$357,000.00	0.18%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$416,250.00	0.21%	0	\$0.00	
UNIWYO FCU	1	\$235,993.48	0.12%	0	\$0.00	
VALLEY NATIONAL BANK	2	\$626,000.00	0.31%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$398,500.00	0.2%	0	\$0.00	
VERITAS FUNDING, LLC	2	\$440,209.00	0.22%	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,111.25	0.1%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$170,000.00	0.09%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$940,000.00	0.47%	0	\$0.00	

	WALLICK AND VOLK, INC	1	\$417,000.00	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$358,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,010,800.00	0.51%	0	\$0.00
	WAUKESHA STATE BANK	1	\$209,300.00	0.1%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$191,000.00	0.1%	0	\$0.00
	WCS LENDING, LLC	1	\$172,282.00	0.09%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$522,710.00	0.26%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$980,271.25	0.49%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$219,000.00	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$531,114.53	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$307,500.00	0.15%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$289,750.00	0.15%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$253,000.00	0.13%	0	\$0.00
	WOODLAND BANK	1	\$154,750.00	0.08%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$180,772.04	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$172,424.58	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$278,018.38	0.14%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$252,000.00	0.02%	0	\$0.00
<b>Total</b>		<b>811</b>	<b>\$199,631,403.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFH5	ABBEVILLE BUILDING & LOAN	1	\$166,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,438,967.00	0.96%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$218,800.00	0.15%	0	\$0.00
	AFFILIATED BANK	1	\$314,400.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$181,875.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$411,700.00	0.27%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$623,000.00	0.42%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$357,100.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$310,000.00	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$259,500.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,000.00	0.18%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$413,900.00	0.28%	0	\$0.00
	ANCHORBANK, FSB	1	\$155,000.00	0.1%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,526,546.31	1.69%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$151,700.00	0.1%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$536,000.00	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$166,100.00	0.11%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$516,300.00	0.34%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$229,354.57	0.15%	0	\$0.00
	BANCO SANTANDER PR	1	\$240,000.00	0.16%	0	\$0.00
	BANCORPSOUTH BANK	2	\$692,000.00	0.46%	0	\$0.00
	BANK MUTUAL	1	\$152,000.00	0.1%	0	\$0.00
	BANK OF BELLEVILLE	1	\$280,000.00	0.19%	0	\$0.00
	BANK OF HAWAII	5	\$1,957,500.00	1.31%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,844,660.22	1.23%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$368,000.00	0.25%	0	\$0.00
	BANNER BANK	1	\$150,000.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	3	\$663,250.00	0.44%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$353,200.00	0.24%	0	\$0.00
	BELLCO CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$167,791.66	0.11%	0	\$0.00
	BERKSHIRE BANK	1	\$155,000.00	0.1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,071,200.00	1.38%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$184,500.00	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$265,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$245,000.00	0.16%	0	\$0.00
	CALIBER HOME LOANS, INC.	13	\$3,192,750.00	2.13%	0	\$0.00
	CAPITAL CITY BANK	1	\$300,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,187,480.00	0.79%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$442,750.00	0.3%	0	\$0.00
	CARROLLTON BANK	1	\$243,000.00	0.16%	0	\$0.00
	CASHCALL, INC.	9	\$2,356,000.00	1.57%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$570,260.00	0.38%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$243,200.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$212,000.00	0.14%	0	\$0.00
	CHEMICAL BANK	1	\$311,000.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$729,200.00	0.49%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00



	CITIZENS & NORTHERN BANK	1	\$178,800.00	0.12%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$337,643.93	0.23%	0	\$0.00
	CITIZENS BANK OF BULLOCH COUNTY	1	\$178,000.00	0.12%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$200,000.00	0.13%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$383,785.00	0.26%	0	\$0.00
	CITIZENS STATE BANK	2	\$342,000.00	0.23%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$243,425.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$593,200.00	0.4%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$866,116.00	0.58%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$252,000.00	0.17%	0	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$200,000.00	0.13%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$250,000.00	0.17%	0	\$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	\$153,750.00	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$325,000.00	0.22%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$417,000.00	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$874,200.00	0.58%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$234,000.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.16%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.17%	0	\$0.00
	DENMARK STATE BANK	1	\$168,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$648,600.00	0.43%	0	\$0.00
	DFCU FINANCIAL	4	\$912,000.00	0.61%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,141,170.56	1.43%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$516,750.00	0.34%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$194,780.11	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$164,000.00	0.11%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$248,941.96	0.17%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$304,000.00	0.2%	0	\$0.00
	ENVISION CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$834,000.00	0.56%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$217,600.00	0.15%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$350,495.00	0.23%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$523,846.09	0.35%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,600.00	0.12%	0	\$0.00
EVOLVE BANK & TRUST	1	\$207,128.57	0.14%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$180,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$250,000.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$865,250.00	0.58%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$231,446.00	0.15%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$275,000.00	0.18%	0	\$0.00
FBC MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$614,687.52	0.41%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$415,000.00	0.28%	0	\$0.00
FIRST BANK & TRUST	1	\$182,392.10	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$613,500.00	0.41%	0	\$0.00
FIRST CHOICE BANK	1	\$200,000.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$711,000.00	0.47%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$296,650.00	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$413,250.00	0.28%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$315,687.00	0.21%	0	\$0.00
FIRST FEDERAL BANK	1	\$248,000.00	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,000.00	0.15%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$200,000.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	1	\$220,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$202,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$988,000.00	0.66%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$223,800.00	0.15%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$414,900.00	0.28%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$150,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$260,000.00	0.17%	0	\$0.00

FIRST NATIONAL BANK OF TRENTON	1	\$318,550.00	0.21%	0	\$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$198,000.00	0.13%	0	\$0.00
FIRST PLACE BANK	13	\$3,351,991.89	2.24%	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,252,242.32	0.84%	0	\$0.00
FIRST STATE BANK	1	\$200,000.00	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$328,603.39	0.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,016,700.00	0.68%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$937,200.00	0.63%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$364,000.00	0.24%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$750,000.00	0.5%	0	\$0.00
FOX RIVER STATE BANK	1	\$280,000.00	0.19%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$159,900.00	0.11%	0	\$0.00
FREMONT BANK	7	\$1,971,450.00	1.32%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$156,000.00	0.1%	0	\$0.00
FULTON BANK, N.A.	1	\$250,000.00	0.17%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$232,000.00	0.15%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$189,212.03	0.13%	0	\$0.00
GEO-CORP, INC	1	\$326,000.00	0.22%	0	\$0.00
GEO-CORP, INC.	1	\$166,400.00	0.11%	0	\$0.00
GMFS LLC	2	\$479,000.00	0.32%	0	\$0.00
GREAT WESTERN BANK	2	\$594,000.00	0.4%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$222,000.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$808,250.00	0.54%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$656,762.00	0.44%	0	\$0.00
HAWAII NATIONAL BANK	1	\$281,000.00	0.19%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
HERITAGE BANK	1	\$242,757.73	0.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$169,750.00	0.11%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$160,000.00	0.11%	0	\$0.00
HOMETOWN BANK	1	\$176,000.00	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$431,200.00	0.29%	0	\$0.00
HORIZON BANK, N.A.	2	\$509,000.00	0.34%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$185,650.00	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$1,016,000.00	0.68%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$297,946.49	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00

INTER NATIONAL BANK	2	\$327,000.00	0.22%	0	\$0.00
J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$298,521.55	0.2%	0	\$0.00
JAC FINANCIAL, INC.	1	\$470,000.00	0.31%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$170,100.00	0.11%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$161,450.00	0.11%	0	\$0.00
JMK APPRAISAL SERVICE INC	1	\$195,000.00	0.13%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	18	\$5,204,580.74	3.47%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$199,350.00	0.13%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$802,000.00	0.53%	0	\$0.00
LEADER BANK N.A.	1	\$292,500.00	0.2%	0	\$0.00
LIBERTY BANK	1	\$207,800.00	0.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$304,243.00	0.2%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$240,000.00	0.16%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$936,000.00	0.62%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$384,000.00	0.26%	0	\$0.00
M/I FINANCIAL CORP.	2	\$554,656.00	0.37%	0	\$0.00
MACON BANK, INC	1	\$314,400.00	0.21%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	2	\$450,400.00	0.3%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$210,900.00	0.14%	0	\$0.00
MARINE BANK	1	\$400,000.00	0.27%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.11%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,731.23	0.17%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,200.00	0.12%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$236,000.00	0.16%	0	\$0.00
MIDLAND STATES BANK	1	\$190,000.00	0.13%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$201,600.00	0.13%	0	\$0.00
MLD MORTGAGE, INC.	1	\$300,000.00	0.2%	0	\$0.00
MORTGAGE ASSURANCE INC.	1	\$335,418.75	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$488,875.00	0.33%	0	\$0.00
MORTGAGE OUTFITTERS, LLC	1	\$211,100.00	0.14%	0	\$0.00
MORTGAGENETWORK	2	\$356,000.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$491,150.00	0.33%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$376,000.00	0.25%	0	\$0.00

NATIONWIDE BANK	1	\$172,800.00	0.12%	0	\$0.00
NEBRASKA BANK OF COMMERCE	1	\$235,200.00	0.16%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$242,000.00	0.16%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$202,000.00	0.13%	0	\$0.00
NORTHVIEW BANK	1	\$349,600.00	0.23%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$184,300.00	0.12%	0	\$0.00
NSB BANK	1	\$255,000.00	0.17%	0	\$0.00
NUMARK CREDIT UNION	2	\$388,200.00	0.26%	0	\$0.00
NUVISION FCU	1	\$168,000.00	0.11%	0	\$0.00
OAK BANK/LENDER	1	\$417,000.00	0.28%	0	\$0.00
OPES ADVISORS, INC.	1	\$210,000.00	0.14%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$240,000.00	0.16%	0	\$0.00
ORIENTAL BANK	1	\$162,000.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,400.00	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$216,000.00	0.14%	0	\$0.00
PARKSIDE LENDING LLC	1	\$202,500.00	0.14%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$236,000.00	0.16%	0	\$0.00
PATELCO CREDIT UNION	2	\$581,975.86	0.39%	0	\$0.00
PENTAGON FEDERAL C. U.	6	\$1,755,156.26	1.17%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$281,300.00	0.19%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$155,000.00	0.1%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$322,000.00	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,568,415.00	1.05%	0	\$0.00
PIONEER BANK	1	\$200,000.00	0.13%	0	\$0.00
PLAINS COMMERCE BANK	2	\$369,600.00	0.25%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$821,250.00	0.55%	0	\$0.00
PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$186,000.00	0.12%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$767,500.00	0.51%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
PRIMESOURCE MORTGAGE INC.	1	\$192,805.23	0.13%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$702,164.00	0.47%	0	\$0.00
PRO MORTGAGE CORP	1	\$310,000.00	0.21%	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$247,946.19	0.17%	0	\$0.00
PURDUE FEDERAL CU	1	\$189,500.00	0.13%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$308,000.00	0.21%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	4	\$996,500.00	0.66%	0	\$0.00

	INC.					
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$670,000.00	0.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$256,520.00	0.17%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$199,900.00	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$347,000.00	0.23%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$248,300.00	0.17%	0	\$0.00
	RENASANT BANK	1	\$202,400.00	0.14%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$397,100.00	0.26%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$175,000.00	0.12%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.28%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	19	\$4,890,143.00	3.26%	0	\$0.00
	RPM MORTGAGE, INC	3	\$952,289.24	0.64%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,518,873.63	1.01%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$272,250.00	0.18%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$151,100.00	0.1%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$262,500.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$260,000.00	0.17%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$501,076.00	0.33%	0	\$0.00
	SHORE MORTGAGE	1	\$271,524.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$656,960.00	0.44%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,400.00	0.12%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$625,700.00	0.42%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$395,000.00	0.26%	0	\$0.00
	SOUTHERN FUNING ALLIANCE	1	\$194,000.00	0.13%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$260,000.00	0.17%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$431,250.00	0.29%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$751,000.00	0.5%	0	\$0.00
	STANFORD FCU	1	\$417,000.00	0.28%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$188,000.00	0.13%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,755,558.00	1.17%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,265,090.00	0.84%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$298,500.00	0.2%	0	\$0.00

	SUMMIT CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$640,683.00	0.43%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$244,000.00	0.16%	0	\$0.00
	SUSQUEHANNA BANK	2	\$310,000.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,195,500.00	0.8%	0	\$0.00
	T. J. FINANCIAL, INC.	3	\$1,231,500.00	0.82%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$504,000.00	0.34%	0	\$0.00
	THE BANK OF CANTON	1	\$151,500.00	0.1%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00
	THE COLUMBIA BANK	1	\$341,600.00	0.23%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$334,000.00	0.22%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$182,000.00	0.12%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$153,500.00	0.1%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$376,300.00	0.25%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$615,750.00	0.41%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$367,834.47	0.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$288,000.00	0.19%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$621,750.00	0.41%	0	\$0.00
	TRADERS NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$220,000.00	0.15%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$607,000.00	0.4%	0	\$0.00
	UNION BANK OF BLAIR	1	\$150,000.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,097.00	0.13%	0	\$0.00
	UNIONBANK,N.A.	2	\$720,400.00	0.48%	0	\$0.00
	UNITED BANK & TRUST	1	\$179,000.00	0.12%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$268,000.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,745,714.00	2.5%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$194,400.00	0.13%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$185,000.00	0.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$350,500.00	0.23%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,738.00	0.1%	0	\$0.00
	UNTY BANK	1	\$170,300.00	0.11%	0	\$0.00
		1	\$161,600.00	0.11%	0	\$0.00

	VACATIONLAND FEDERAL CREDIT UNION					
	VALLEY NATIONAL BANK	1	\$353,000.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$271,000.00	0.18%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$201,000.00	0.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,600.00	0.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$628,000.00	0.42%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$356,000.00	0.24%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$383,200.00	0.26%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$325,000.00	0.22%	0	\$0.00
	WEI MORTGAGE CORP	1	\$325,000.00	0.22%	0	\$0.00
	WEI MORTGAGE CORPORATIONI	1	\$311,200.00	0.21%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,569,013.23	1.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$313,450.00	0.21%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$354,000.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$820,000.00	0.55%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$185,650.00	0.12%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.15%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$376,400.24	0.16%	0	\$0.00
<b>Total</b>		<b>594</b>	<b>\$149,910,448.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFJ1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$151,000.00	0.11%	0	\$0.00
	1ST ALLIANCE MORTGAGE LLC	1	\$174,800.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,439,795.00	1.07%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$213,000.00	0.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$369,750.00	0.28%	0	\$0.00
	AFFILIATED BANK	1	\$205,000.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$229,192.00	0.17%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$209,700.00	0.16%	0	\$0.00
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$206,514.99	0.15%	0	\$0.00
	ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.11%	0	\$0.00
	ALLIANT BANK	1	\$160,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$199,000.00	0.15%	0	\$0.00



	ALTRA FEDERAL CREDIT UNION	1	\$206,872.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$514,428.00	0.38%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$222,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$413,500.00	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$198,981.18	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$313,000.00	0.23%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$165,000.00	0.12%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$606,000.00	0.45%	0	\$0.00
	AMERICASH	1	\$415,270.60	0.31%	0	\$0.00
	ANCHORBANK, FSB	1	\$396,600.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$376,500.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,447,576.66	1.82%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$211,000.00	0.16%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$284,500.00	0.21%	0	\$0.00
	BANCFIRST	1	\$158,000.00	0.12%	0	\$0.00
	BANCO SANTANDER PR	1	\$350,000.00	0.26%	0	\$0.00
	BANCORPSOUTH BANK	2	\$368,320.00	0.27%	0	\$0.00
	BANK FIRST NATIONAL	1	\$196,000.00	0.15%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$173,500.00	0.13%	0	\$0.00
	BANK OF THE CASCADES	1	\$350,000.00	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,329,296.27	1.73%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$417,000.00	0.31%	0	\$0.00
	BAXTER CREDIT UNION	1	\$203,915.00	0.15%	0	\$0.00
	BAY EQUITY LLC	1	\$385,000.00	0.29%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,003,650.00	0.75%	0	\$0.00
	BELLCO CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00
	BERKSHIRE BANK	1	\$417,000.00	0.31%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,420,236.28	1.06%	0	\$0.00
	BLACKHAWK BANK	3	\$829,000.00	0.62%	0	\$0.00
	BNA BANK	1	\$205,500.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$201,350.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,676,500.00	1.25%	0	\$0.00

	CALIBER HOME LOANS, INC.	5	\$1,151,300.00	0.86%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,360,123.00	1.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$250,000.00	0.19%	0	\$0.00
	CASHCALL, INC.	11	\$3,442,000.00	2.56%	0	\$0.00
	CBCFCU	1	\$200,000.00	0.15%	0	\$0.00
	CENTRAL BANK	1	\$293,600.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$568,500.00	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$387,200.00	0.29%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$175,000.00	0.13%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$284,000.00	0.21%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$183,221.29	0.14%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$375,000.00	0.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$901,921.00	0.67%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,127,000.00	0.84%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,896.86	0.14%	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$304,000.00	0.23%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$213,700.00	0.16%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$181,600.00	0.14%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$333,750.00	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$2,332,038.43	1.74%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$358,000.00	0.27%	0	\$0.00
	CROSS KEYS BANK	1	\$220,000.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,225.00	0.12%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,400.00	0.11%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$243,000.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,300.00	0.12%	0	\$0.00
	DFCU FINANCIAL	3	\$602,750.00	0.45%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,190,444.63	1.63%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$161,845.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$333,781.38	0.25%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$229,036.40	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$355,000.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$589,092.00	0.44%	0	\$0.00
		1	\$250,000.00	0.19%	0	\$0.00

EVERETT FINANCIAL INC. DBA SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$190,400.00	0.14%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$300,000.00	0.22%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$205,600.00	0.15%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$159,900.00	0.12%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,225,000.00	0.91%	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$185,000.00	0.14%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$761,500.00	0.57%	0	\$0.00	
FARMINGTON FINANCIAL GROUP, LLC,	1	\$245,000.00	0.18%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$219,750.00	0.16%	0	\$0.00	
FIDELITY COOPERATIVE BANK	2	\$417,700.00	0.31%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$345,400.00	0.26%	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	3	\$938,000.00	0.7%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	0.17%	0	\$0.00	
FIRST CENTURY BANK	1	\$230,000.00	0.17%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	3	\$967,676.00	0.72%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	3	\$1,034,000.00	0.77%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$375,809.00	0.28%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$192,000.00	0.14%	0	\$0.00	
FIRST FEDERAL BANK	2	\$468,000.00	0.35%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,000.00	0.13%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$263,331.00	0.2%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$171,746.00	0.13%	0	\$0.00	
FIRST HAWAIIAN BANK	3	\$898,000.00	0.67%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$182,000.00	0.14%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$640,000.00	0.48%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$207,800.00	0.15%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$785,781.00	0.59%	0	\$0.00	
FIRST NATIONAL BANK OF VANDALIA	1	\$200,000.00	0.15%	0	\$0.00	
FIRST PLACE BANK	9	\$1,922,081.54	1.43%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$246,400.00	0.18%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$295,000.00	0.22%	0	\$0.00	

FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$261,000.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,082,100.00	0.81%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$565,500.00	0.42%	0	\$0.00
FIRSTBANK	2	\$612,000.00	0.46%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$425,809.82	0.32%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$443,400.00	0.33%	0	\$0.00
FIRSTTRUST BANK	1	\$377,000.00	0.28%	0	\$0.00
FNB BANK	1	\$225,000.00	0.17%	0	\$0.00
FREMONT BANK	3	\$896,000.00	0.67%	0	\$0.00
FULTON BANK, N.A.	3	\$615,000.00	0.46%	0	\$0.00
GESA CREDIT UNION	2	\$348,937.50	0.26%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$283,000.00	0.21%	0	\$0.00
GRAND RIVER BANK	1	\$235,000.00	0.18%	0	\$0.00
GREAT WESTERN BANK	3	\$595,350.00	0.44%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$334,400.00	0.25%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$198,200.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$646,400.00	0.48%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$454,500.00	0.34%	0	\$0.00
HAMPDEN BANK	1	\$153,000.00	0.11%	0	\$0.00
HANTZ BANK	1	\$238,000.00	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$220,000.00	0.16%	0	\$0.00
HORIZON BANK, N.A.	1	\$230,000.00	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,121,000.00	0.83%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$168,812.53	0.13%	0	\$0.00
ICON CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$340,443.32	0.25%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$230,000.00	0.17%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,722,875.96	1.28%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$565,700.00	0.42%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$190,000.00	0.14%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$821,200.00	0.61%	0	\$0.00
LANDMARK CREDIT UNION	2	\$486,100.00	0.36%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	2	\$743,000.00	0.55%	0	\$0.00

LEADER BANK N.A.	1	\$166,000.00	0.12%	0	\$0.00
LIBERTY BANK	1	\$198,000.00	0.15%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$159,200.00	0.12%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,130,431.63	0.84%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$355,500.00	0.26%	0	\$0.00
M/I FINANCIAL CORP.	1	\$160,000.00	0.12%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	2	\$579,000.00	0.43%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$193,100.00	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,500.00	0.15%	0	\$0.00
MERIDIAN BANK	1	\$334,500.00	0.25%	0	\$0.00
METRO CREDIT UNION	1	\$390,000.00	0.29%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$168,600.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$189,000.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE	1	\$170,110.00	0.13%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.31%	0	\$0.00
MLD MORTGAGE, INC.	5	\$1,526,750.00	1.14%	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$229,000.00	0.17%	0	\$0.00
MORTGAGENETWORK	1	\$220,000.00	0.16%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.15%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$195,000.00	0.15%	0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGE USA	1	\$377,770.40	0.28%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$236,903.31	0.18%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$750,600.00	0.56%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.2%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$415,217.28	0.31%	0	\$0.00
NORTHWESTERN BANK	1	\$165,000.00	0.12%	0	\$0.00
OCEANFIRST BANK	1	\$250,000.00	0.19%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$172,500.00	0.13%	0	\$0.00
OPES ADVISORS, INC.	6	\$1,687,650.00	1.26%	0	\$0.00
ORRSTOWN BANK	1	\$170,000.00	0.13%	0	\$0.00
PARK BANK	1	\$208,115.48	0.15%	0	\$0.00
PARKSIDE LENDING LLC	2	\$721,000.00	0.54%	0	\$0.00
PARKSIDE LENDING, LLC	4	\$1,104,500.00	0.82%	0	\$0.00
PATELCO CREDIT UNION	2	\$411,924.98	0.31%	0	\$0.00
PATTERSON STATE BANK	1	\$228,000.00	0.17%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$1,218,883.13	0.91%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,344,000.00	2.49%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$476,443.00	0.35%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$460,000.00	0.34%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$156,000.00	0.12%	0	\$0.00

PRIORITY HOME MORTGAGE, L.P.	1	\$317,273.00	0.24%	0	\$0.00
PRO MORTGAGE CORP	1	\$400,000.00	0.3%	0	\$0.00
PROGRESSIVE BANK	1	\$250,000.00	0.19%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$318,000.00	0.24%	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$415,288.11	0.31%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$345,000.00	0.26%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$229,006.78	0.17%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,622,400.00	1.21%	0	\$0.00
REDWOOD CREDIT UNION	2	\$545,000.00	0.41%	0	\$0.00
RENASANT BANK	3	\$839,250.00	0.63%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$150,100.00	0.11%	0	\$0.00
RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$255,000.00	0.19%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$323,000.00	0.24%	0	\$0.00
ROUNDBANK	1	\$275,000.00	0.2%	0	\$0.00
ROUNDPOINT MORTGAGE	1	\$229,450.00	0.17%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	33	\$8,517,190.00	6.34%	0	\$0.00
ROYAL CREDIT UNION	3	\$570,700.00	0.43%	0	\$0.00
RPM MORTGAGE, INC	1	\$417,000.00	0.31%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$295,000.00	0.22%	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$607,000.00	0.45%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,400.00	0.16%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$400,000.00	0.3%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$316,800.00	0.24%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.19%	0	\$0.00
SHORE MORTGAGE	6	\$1,442,617.86	1.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,262,950.00	0.94%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$289,600.00	0.22%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$154,200.00	0.11%	0	\$0.00
SPC CREDIT UNION	1	\$255,000.00	0.19%	0	\$0.00
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$200,700.00	0.15%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$202,000.00	0.15%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$664,108.00	0.49%	0	\$0.00
STANFORDFCU	1	\$202,281.00	0.15%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$252,000.00	0.19%	0	\$0.00
	2	\$436,500.00	0.33%	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MD, INC.					
	STEARNS LENDING INC.	7	\$1,904,850.00	1.42%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$301,600.00	0.22%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$189,000.00	0.14%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$330,000.00	0.25%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$347,075.00	0.26%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$247,050.00	0.18%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,000.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$161,500.00	0.12%	0	\$0.00
	TALMER BANK AND TRUST	1	\$165,000.00	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$864,571.99	0.64%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$328,603.39	0.24%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$682,068.46	0.51%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$525,263.00	0.39%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$200,800.00	0.15%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$172,900.00	0.13%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$207,920.00	0.15%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$149,358.74	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$250,000.00	0.19%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$188,816.38	0.14%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$176,750.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,165,400.00	0.87%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.31%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$346,750.00	0.26%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$485,360.00	0.36%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,000.00	0.21%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$200,000.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.18%	0	\$0.00
	WAUKESHA STATE BANK	1	\$244,954.67	0.18%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$658,643.30	0.49%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$1,688,119.22	1.26%	0	\$0.00

	WESTCONSIN CREDIT UNION	2	\$312,500.00	0.23%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$819,850.00	0.61%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$928,600.00	0.69%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$188,000.00	0.14%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$199,800.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$222,046.66	0.14%	0	\$0.00
<b>Total</b>		<b>529</b>	<b>\$134,272,741.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFK8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$261,000.00	0.27%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$1,013,121.00	1.06%	0	\$0.00
	AGSOUTH FARM CREDIT, ACA	1	\$174,274.24	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	28	\$7,483,518.00	7.82%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$190,183.46	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	63	\$14,577,096.24	15.23%	0	\$0.00
	ARVEST BANK	1	\$159,000.00	0.17%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$514,000.00	0.54%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$357,169.62	0.37%	0	\$0.00
	BANK OF NEBRASKA	2	\$509,772.00	0.53%	0	\$0.00
	BANK OF ST AUGUSTINE	1	\$298,730.35	0.31%	0	\$0.00
	BANK OF THE OZARKS	2	\$571,185.75	0.6%	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$722,341.48	0.75%	0	\$0.00
	BOFI FEDERAL BANK	28	\$6,569,625.00	6.86%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$556,200.00	0.58%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$594,000.00	0.62%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$182,400.00	0.19%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$919,409.66	0.96%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	29	\$7,381,674.72	7.71%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	21	\$4,864,838.00	5.08%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	9	\$2,808,750.00	2.93%	0	\$0.00
	BUSINESS BANK	1	\$198,000.00	0.21%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,000.00	0.2%	0	\$0.00
	CMC FUNDING INC	1	\$270,825.41	0.28%	0	\$0.00
	CMC FUNDING, INC.	5	\$1,099,400.00	1.15%	0	\$0.00
		1	\$152,500.00	0.16%	0	\$0.00



	COLUMBIA STATE BANK, A WASHINGTON CORPORATION					
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$155,027.63	0.16%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$761,250.00	0.8%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$200,000.00	0.21%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$160,000.00	0.17%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$2,233,650.00	2.33%	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$355,000.00	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	10	\$2,025,503.03	2.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	18	\$4,376,922.69	4.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$255,265.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.44%	0	\$0.00
	DIRECT MORTGAGE, CORP.	4	\$1,091,500.00	1.14%	0	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$2,540,638.06	2.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$464,000.00	0.48%	0	\$0.00
	FIRST BANK	1	\$374,549.21	0.39%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$4,689,706.62	4.9%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$2,997,595.00	3.13%	0	\$0.00
	GREAT NORTHERN BANK	1	\$417,000.00	0.44%	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$167,289.00	0.17%	0	\$0.00
	HARRINGTON BANK	3	\$939,614.74	0.98%	0	\$0.00
	HARVEST BANK	1	\$190,000.00	0.2%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$185,000.00	0.19%	0	\$0.00
	INWOOD NATIONAL BANK	3	\$824,000.00	0.86%	0	\$0.00
	KING FINANCIAL GROUP, INC	1	\$160,000.00	0.17%	0	\$0.00
	LASER LENDING, LLC	1	\$161,000.00	0.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$420,000.00	0.44%	0	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$183,213.38	0.19%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$264,000.00	0.28%	0	\$0.00
	MUTUAL OF OMAHA BANK	14	\$3,693,117.87	3.86%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$179,402.88	0.19%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$175,000.00	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$424,517.38	0.44%	0	\$0.00
	PULTE MORTGAGE LLC	22	\$6,448,766.00	6.74%	0	\$0.00
	SENTRY BANK	1	\$166,800.00	0.17%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	2	\$405,753.44	0.42%	0	\$0.00
	SMARTBANK	1	\$227,000.00	0.24%	0	\$0.00

	STAR FINANCIAL BANK	3	\$878,700.00	0.92%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$264,500.00	0.28%	0	\$0.00
	TECHE BANK & TRUST CO.	1	\$300,000.00	0.31%	0	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$525,810.52	0.55%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$159,336.44	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,137.90	0.22%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,350,252.25	1.41%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$154,300.00	0.16%	0	\$0.00
	WYOMING COMMUNITY BANK	2	\$338,000.00	0.35%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$194,250.00	0.21%	0	\$0.00
<b>Total</b>		<b>390</b>	<b>\$95,726,383.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFL6	AMERISAVE MORTGAGE CORPORATION	10	\$3,203,415.15	30.24%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$333,094.13	3.14%	0	\$0.00
	OLD NATIONAL BANK	36	\$6,798,271.80	64.18%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$257,796.07	2.44%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,592,577.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFM4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$93,000.00	0.3%	0	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$302,792.00	0.97%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$176,900.00	0.56%	0	\$0.00
	ADVANTAGE BANK	1	\$90,000.00	0.29%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$105,000.00	0.34%	0	\$0.00
	AFFILIATED BANK	1	\$95,000.00	0.3%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$94,000.00	0.3%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$90,645.11	0.29%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$98,000.00	0.31%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$93,746.24	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$305,500.00	0.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.34%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,600.00	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$182,000.00	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$88,000.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$108,900.00	0.35%	0	\$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A	1	\$99,343.00	0.32%	0	\$0.00

	CORPORATION					
	ASSEMBLIES OF GOD CREDIT UNION	1	\$105,000.00	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$187,392.40	0.6%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,000.00	0.31%	0	\$0.00
	BANCO SANTANDER PR	1	\$85,899.52	0.27%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$704,200.00	2.25%	0	\$0.00
	BANNER BANK	1	\$88,200.00	0.28%	0	\$0.00
	BAY EQUITY LLC	1	\$87,944.00	0.28%	0	\$0.00
	BLACKHAWK BANK	1	\$105,000.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,600.00	0.32%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$193,750.00	0.62%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$87,750.00	0.28%	0	\$0.00
	CASHCALL, INC.	10	\$998,865.61	3.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$96,000.00	0.31%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$103,345.38	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$398,725.00	1.27%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$103,000.00	0.33%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$85,500.00	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$400,000.00	1.28%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$94,613.97	0.3%	0	\$0.00
	COMMERCE MORTGAGE	1	\$104,850.00	0.33%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$302,662.00	0.97%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$108,000.00	0.34%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$573,656.81	1.83%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$105,600.00	0.34%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,000.00	0.27%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$99,920.00	0.32%	0	\$0.00
	DEMOTTE STATE BANK	1	\$87,000.00	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,350.00	0.64%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,630.21	0.29%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$96,050.00	0.31%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$201,000.00	0.64%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$399,723.68	1.28%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$86,400.00	0.28%	0	\$0.00
		1	\$85,000.00	0.27%	0	\$0.00

EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY						
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$299,885.00	0.96%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$101,924.00	0.33%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,001.00	0.32%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$106,300.00	0.34%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	2	\$204,400.00	0.65%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,000.00	0.28%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$93,285.00	0.3%	0	\$0.00	
FARMERS TRUST & SAVINGS BANK	1	\$91,626.16	0.29%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$108,864.00	0.35%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$86,500.00	0.28%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$105,000.00	0.34%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,800.00	0.32%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$199,750.00	0.64%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	4	\$369,010.00	1.18%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$194,500.00	0.62%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$96,000.00	0.31%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$96,000.00	0.31%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,800.00	0.27%	0	\$0.00	
FIRST MIDWEST BANK	1	\$103,000.00	0.33%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$102,200.00	0.33%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$101,250.00	0.32%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.34%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$205,770.00	0.66%	0	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$105,500.00	0.34%	0	\$0.00	
FIRST NATIONAL BANK USA	1	\$85,000.00	0.27%	0	\$0.00	
FIRST OHIO HOME FINANCE, INC	1	\$102,000.00	0.33%	0	\$0.00	
FIRST PLACE BANK	1	\$89,634.28	0.29%	0	\$0.00	
FIRST SERVICE CREDIT UNION	1	\$89,282.13	0.28%	0	\$0.00	
FIRST STATE BANK CENTRAL TEXAS	1	\$106,565.20	0.34%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,750.00	0.3%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$485,250.00	1.55%	0	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$209,000.00	0.67%	0	\$0.00	
FORUM CREDIT UNION	1	\$88,275.47	0.28%	0	\$0.00	

FRANSEN BANK & TRUST	1	\$92,000.00	0.29%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$186,625.00	0.6%	0	\$0.00
FREMONT BANK	2	\$216,564.00	0.69%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.32%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$93,376.77	0.3%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$95,000.00	0.3%	0	\$0.00
GRAND BANK, N.A.	1	\$97,900.00	0.31%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$104,573.33	0.33%	0	\$0.00
GREAT WESTERN BANK	3	\$294,000.00	0.94%	0	\$0.00
GREENLIGHT LOANS	1	\$91,131.97	0.29%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$92,952.13	0.3%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$176,160.00	0.56%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,000.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$1,223,052.00	3.9%	0	\$0.00
HANTZ BANK	1	\$106,000.00	0.34%	0	\$0.00
HOME FEDERAL BANK	1	\$100,000.00	0.32%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$99,614.02	0.32%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$189,308.70	0.6%	0	\$0.00
ICON CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$90,000.00	0.29%	0	\$0.00
INDEPENDENT BANK	3	\$272,830.00	0.87%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$87,300.00	0.28%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$105,000.00	0.34%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$95,400.00	0.3%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$89,250.00	0.28%	0	\$0.00
KEOKUK SAVINGS BANK AND TRUST CO	1	\$89,280.00	0.28%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$90,770.17	0.29%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$284,864.47	0.91%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$177,700.00	0.57%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$90,844.33	0.29%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$85,000.00	0.27%	0	\$0.00
MACON BANK, INC	2	\$180,000.00	0.57%	0	\$0.00
MARKET CONSULTING MORTGAGE INC	1	\$105,000.00	0.34%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$210,000.00	0.67%	0	\$0.00
MID AMERICA MORTGAGE	2	\$200,000.00	0.64%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$106,000.00	0.34%	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$98,000.00	0.31%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$198,225.00	0.63%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$99,500.00	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$201,001.00	0.64%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$104,000.00	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$91,000.00	0.29%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$169,347.21	0.54%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,300.00	0.29%	0	\$0.00
	NCB, FSB	1	\$98,000.00	0.31%	0	\$0.00
	NEBRASKA BANK OF COMMERCE	1	\$96,000.00	0.31%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$105,150.00	0.34%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$206,825.00	0.66%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$92,250.00	0.29%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.29%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$107,900.00	0.34%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$103,577.39	0.33%	0	\$0.00
	OMNIAMERICAN BANK	1	\$92,625.00	0.3%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$86,150.00	0.27%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$106,500.00	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$206,750.00	0.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$96,530.00	0.31%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$85,000.00	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$587,869.87	1.88%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.32%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$102,000.00	0.33%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$100,099.90	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$102,000.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$99,000.00	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$287,900.00	0.92%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$100,000.00	0.32%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$94,800.00	0.3%	0	\$0.00
	RBS CITIZENS, NA	1	\$87,500.00	0.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$281,200.00	0.9%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$90,000.00	0.29%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$173,500.00	0.55%	0	\$0.00
		1	\$90,000.00	0.29%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY					
	ROUNDPOINT MORTGAGE COMPANY	7	\$681,600.00	2.18%	0	\$0.00
	RUSHMORE	1	\$88,048.07	0.28%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$86,400.00	0.28%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$180,000.00	0.57%	0	\$0.00
	SECURITY STATE BANK	1	\$107,600.00	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$106,400.00	0.34%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$95,120.00	0.3%	0	\$0.00
	SHORE MORTGAGE	2	\$197,500.00	0.63%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,059,188.00	3.38%	0	\$0.00
	STATE BANK OF REESEVILLE - REESEVILLE	1	\$91,000.00	0.29%	0	\$0.00
	STEARNS LENDING INC.	6	\$571,029.79	1.82%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$90,750.00	0.29%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$94,500.00	0.3%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$468,465.95	1.49%	0	\$0.00
	THE LENDING COMPANY INC	1	\$88,000.00	0.28%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$96,000.00	0.31%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$87,750.00	0.28%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$109,000.00	0.35%	0	\$0.00
	THE PARK BANK	1	\$85,000.00	0.27%	0	\$0.00
	THE PEOPLES BANK	1	\$97,600.00	0.31%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$105,000.00	0.34%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$190,000.00	0.61%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	0.31%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$100,000.00	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$516,681.00	1.65%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$86,250.00	0.28%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$98,300.00	0.31%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.29%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$100,000.00	0.32%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$88,100.00	0.28%	0	\$0.00
		1	\$104,000.00	0.33%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WCS LENDING, LLC.	1	\$85,724.84	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$185,000.00	0.59%	0	\$0.00
	WHITAKER BANK, INC.	1	\$100,000.00	0.32%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$91,800.00	0.29%	0	\$0.00
	YADKIN BANK	1	\$93,700.00	0.3%	0	\$0.00
	Unavailable	1	\$100,800.00	0.24%	0	\$0.00
<b>Total</b>		<b>324</b>	<b>\$31,337,482.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFN2	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$145,900.00	0.33%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$75,000.00	0.17%	0	\$0.00
	ADVANTAGE BANK	2	\$146,750.00	0.33%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$73,000.00	0.16%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$34,920.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$64,000.00	0.14%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$68,000.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$193,575.00	0.44%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$125,100.00	0.28%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$50,000.00	0.11%	0	\$0.00
	AMERICAN BANK	1	\$32,230.63	0.07%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$62,200.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	6	\$360,300.00	0.81%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$539,350.00	1.22%	0	\$0.00
	AMERICAN GATEWAY BK	1	\$61,200.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$24,800.00	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$294,500.00	0.66%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$436,924.00	0.98%	0	\$0.00
	AMFIRST BANK, N.A.	1	\$76,000.00	0.17%	0	\$0.00
	ANCHORBANK, FSB	1	\$57,000.00	0.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$55,950.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$53,800.00	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$122,150.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$43,326.81	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$45,000.00	0.1%	0	\$0.00
	AUBURNBANK	1	\$47,600.00	0.11%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$33,000.00	0.07%	0	\$0.00



	BANCO POPULAR DE PUERTO RICO	7	\$413,966.13	0.93%	0	\$0.00
	BANCO SANTANDER PR	2	\$132,000.00	0.3%	0	\$0.00
	BANCORPSOUTH BANK	12	\$711,959.84	1.6%	0	\$0.00
	BANK FORWARD	1	\$64,733.16	0.15%	0	\$0.00
	BANK MUTUAL	1	\$56,000.00	0.13%	0	\$0.00
	BANK OF THE JAMES	1	\$64,650.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$981,500.00	2.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$42,000.00	0.09%	0	\$0.00
	BANNER BANK	2	\$105,054.55	0.24%	0	\$0.00
	BAY BANK	1	\$76,320.00	0.17%	0	\$0.00
	BLACKHAWK BANK	1	\$23,250.00	0.05%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$59,500.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$328,629.17	0.74%	0	\$0.00
	BUSEY BANK,	2	\$78,800.00	0.18%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$208,325.00	0.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$155,730.00	0.35%	0	\$0.00
	CASHCALL, INC.	8	\$608,000.00	1.37%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$175,517.00	0.4%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$84,000.00	0.19%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.17%	0	\$0.00
	CENTRAL BANK	2	\$116,800.00	0.26%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$37,500.00	0.08%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$119,700.00	0.27%	0	\$0.00
	CENTRAL CREDIT UNION OF FLORIDA	1	\$66,727.74	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$177,981.26	0.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$310,500.00	0.7%	0	\$0.00
	CHEVRON VALLEY CREDIT UNION	1	\$74,897.53	0.17%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$50,000.00	0.11%	0	\$0.00
	CITIZENS BANK- CARTHAGE BANKING CENTER	1	\$68,915.92	0.16%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$28,000.00	0.06%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$125,000.00	0.28%	0	\$0.00
	CITIZENS STATE BANK	2	\$116,530.18	0.26%	0	\$0.00
	CITY NATIONAL BANK	1	\$35,258.91	0.08%	0	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,800.00	0.1%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$48,600.00	0.11%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$84,000.00	0.19%	0	\$0.00

	COLE TAYLOR BANK	1	\$50,791.25	0.11%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$58,275.58	0.13%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$143,664.85	0.32%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$102,450.00	0.23%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$58,400.00	0.13%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$38,000.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00
	CORNERSTONE BANK	2	\$136,400.00	0.31%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$76,500.00	0.17%	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$60,000.00	0.14%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$50,000.00	0.11%	0	\$0.00
	COUNTY BANK	2	\$132,000.00	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$145,700.00	0.33%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.14%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$77,250.00	0.17%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$825,030.46	1.86%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$121,400.00	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$349,100.00	0.79%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$230,900.00	0.52%	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$168,220.00	0.38%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$52,960.00	0.12%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$62,900.00	0.14%	0	\$0.00
	DULUTH TEACHERS CREDIT UNION	1	\$61,287.43	0.14%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$82,500.00	0.19%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$43,350.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$233,965.21	0.53%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$58,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$75,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$476,615.00	1.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$119,650.00	0.27%	0	\$0.00
		1	\$83,920.00	0.19%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING						
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$78,081.41	0.18%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$117,800.00	0.27%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	3	\$178,600.00	0.4%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$796,751.00	1.8%	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$141,800.00	0.32%	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$78,298.47	0.18%	0	\$0.00	
FARMERS & MERCHANTS BANK & TRUST	1	\$60,000.00	0.14%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$451,900.00	1.02%	0	\$0.00	
FARMERS STATE BANK OF HOFFMAN	1	\$39,000.00	0.09%	0	\$0.00	
FARMERS TRUST AND SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	
FIDELITY BANK	1	\$65,000.00	0.15%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$57,000.00	0.13%	0	\$0.00	
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$52,250.00	0.12%	0	\$0.00	
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$64,564.37	0.15%	0	\$0.00	
FIRST BANK	2	\$149,700.00	0.34%	0	\$0.00	
FIRST BANK PUERTO RICO	3	\$176,800.00	0.4%	0	\$0.00	
FIRST BANK TEXAS S.S.B.	1	\$52,992.52	0.12%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.18%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$64,733.16	0.15%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$70,878.32	0.16%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$85,925.00	0.19%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$135,000.00	0.3%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$26,000.00	0.06%	0	\$0.00	
FIRST FEDERAL BANK	2	\$147,150.00	0.33%	0	\$0.00	
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$41,238.54	0.09%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$61,500.00	0.14%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$78,140.90	0.18%	0	\$0.00	

FIRST FLIGHT FCU	1	\$42,750.00	0.1%	0	\$0.00
FIRST MIDWEST BANK	2	\$157,800.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$89,520.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$214,070.00	0.48%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$72,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK AND TRUST BANK	1	\$52,500.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$60,450.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$56,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$50,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$40,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$66,000.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$203,900.00	0.46%	0	\$0.00
FIRST PLACE BANK	10	\$545,612.30	1.23%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$45,932.17	0.1%	0	\$0.00
FIRST SECURITY BANK	1	\$48,364.34	0.11%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	2	\$104,800.00	0.24%	0	\$0.00
FIRST STATE BANK	1	\$65,200.00	0.15%	0	\$0.00
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$49,400.00	0.11%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$47,920.00	0.11%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$70,300.00	0.16%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$75,000.00	0.17%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$57,200.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$52,430.00	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$207,500.00	0.47%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$319,742.38	0.72%	0	\$0.00
FLORIDIAN BANK	2	\$118,850.00	0.27%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$33,600.00	0.08%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$77,200.00	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$84,170.00	0.19%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$31,500.00	0.07%	0	\$0.00
FULTON BANK, N.A.	1	\$41,250.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$79,055.00	0.18%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$54,400.00	0.12%	0	\$0.00
GREAT WESTERN BANK	7	\$398,300.00	0.9%	0	\$0.00
	1	\$40,000.00	0.09%	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES					
	GREENLIGHT LOANS	1	\$77,384.26	0.17%	0	\$0.00
	GUARANTEE MORTGAGE, LLC.	1	\$74,000.00	0.17%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$112,500.00	0.25%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$175,400.00	0.4%	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$1,073,600.00	2.42%	0	\$0.00
	HANTZ BANK	1	\$66,500.00	0.15%	0	\$0.00
	HEARTLAND BANK	2	\$141,000.00	0.32%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$64,190.00	0.14%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$114,800.00	0.26%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$134,200.00	0.3%	0	\$0.00
	HNB NATIONAL BANK	4	\$199,866.37	0.45%	0	\$0.00
	HOME STAR FUNDING	1	\$72,750.00	0.16%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$60,000.00	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$192,200.00	0.43%	0	\$0.00
	HONOR BNAK	1	\$64,500.00	0.15%	0	\$0.00
	HORIZON BANK, N.A.	1	\$78,000.00	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	11	\$681,550.00	1.54%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$69,613.05	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$67,470.00	0.15%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$65,000.00	0.15%	0	\$0.00
	INDEPENDENT BANK	5	\$314,700.00	0.71%	0	\$0.00
	IOWA STATE BANK	1	\$65,000.00	0.15%	0	\$0.00
	IPAVA STATE BANK	1	\$64,000.00	0.14%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$139,800.00	0.31%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$269,700.00	0.61%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$79,000.00	0.18%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$171,900.00	0.39%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$77,000.00	0.17%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$67,600.00	0.15%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$145,000.00	0.33%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	2	\$121,050.00	0.27%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$57,829.00	0.13%	0	\$0.00
	MACON BANK, INC	2	\$129,900.00	0.29%	0	\$0.00
	MARINE BANK	2	\$65,920.00	0.15%	0	\$0.00
	MARINE CREDIT UNION	2	\$153,500.00	0.35%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$71,500.00	0.16%	0	\$0.00

MB FINANCIAL BANK, N.A.	1	\$57,600.00	0.13%	0	\$0.00
MECE CREDIT UNION	1	\$50,015.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$223,050.00	0.5%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$119,000.00	0.27%	0	\$0.00
MEMBER SELECT MORTGAGE	1	\$49,802.98	0.11%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$43,500.00	0.1%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$78,600.00	0.18%	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$98,650.00	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$69,000.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE	4	\$321,590.00	0.72%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$75,980.47	0.17%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$103,950.00	0.23%	0	\$0.00
MIDLAND STATES BANK	2	\$110,000.00	0.25%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$60,000.00	0.14%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$50,000.00	0.11%	0	\$0.00
MLEND	1	\$82,000.00	0.18%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$58,000.00	0.13%	0	\$0.00
MORTGAGE CENTER, LLC	4	\$184,700.00	0.42%	0	\$0.00
MORTGAGENETWORK	3	\$202,082.51	0.46%	0	\$0.00
MOUNTAN WEST FINANCIAL, INC	1	\$83,000.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE	1	\$35,000.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$59,500.00	0.13%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$70,000.00	0.16%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$37,741.94	0.09%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$75,000.00	0.17%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$73,300.00	0.17%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$61,000.00	0.14%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$49,201.30	0.11%	0	\$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$51,920.00	0.12%	0	\$0.00
NORTH SHORE TRUST & SAVINGS	1	\$68,000.00	0.15%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$150,630.00	0.34%	0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$68,500.00	0.15%	0	\$0.00
NUMERICA CREDIT UNION	1	\$39,500.00	0.09%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$133,800.00	0.3%	0	\$0.00
OMNIAMERICAN BANK	1	\$84,000.00	0.19%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$128,875.00	0.29%	0	\$0.00

	ORIENTAL BANK	2	\$144,704.42	0.33%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$113,987.97	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$281,450.00	0.63%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$63,000.00	0.14%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00
	PEOPLES BANK	1	\$83,500.00	0.19%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$58,000.00	0.13%	0	\$0.00
	PHELPS COUNTY BANK	1	\$76,700.00	0.17%	0	\$0.00
	PIB MORTGAGE	1	\$72,000.00	0.16%	0	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,000.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$216,000.00	0.49%	0	\$0.00
	PIONEER BANK OF WISCONSIN	1	\$45,000.00	0.1%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$126,000.00	0.28%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$74,490.66	0.17%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$65,250.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$61,600.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$84,375.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$273,100.00	0.62%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$78,500.00	0.18%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$83,600.00	0.19%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$128,000.00	0.29%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$82,000.00	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$161,240.00	0.36%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,135.00	0.13%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$71,250.00	0.16%	0	\$0.00
	PROSPERITY BANK	1	\$82,450.00	0.19%	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$47,802.94	0.11%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC.	1	\$61,750.00	0.14%	0	\$0.00
	RBS CITIZENS, NA	2	\$120,183.84	0.27%	0	\$0.00
	RCB BANK	1	\$50,000.00	0.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$597,220.00	1.35%	0	\$0.00
		2	\$114,450.00	0.26%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM						
RED RIVER BANK	1	\$69,500.00	0.16%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$74,400.00	0.17%	0	\$0.00	
REDWOOD CAPITAL BANK	1	\$46,910.00	0.11%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	2	\$132,884.21	0.3%	0	\$0.00	
RENASANT BANK	2	\$115,850.00	0.26%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	4	\$271,000.00	0.61%	0	\$0.00	
RIVER VALLEY CREDIT UNION	1	\$79,050.00	0.18%	0	\$0.00	
RIVERHILLS BANK	3	\$180,750.00	0.41%	0	\$0.00	
RIVERSIDE COMMUNITY BANK	1	\$48,900.00	0.11%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$75,000.00	0.17%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,195.93	0.12%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	5	\$325,575.00	0.73%	0	\$0.00	
RPM MORTGAGE, INC	1	\$78,693.15	0.18%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$165,000.00	0.37%	0	\$0.00	
SABINE STATE BANK & TRUST CO. INC.	3	\$200,000.00	0.45%	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$76,500.00	0.17%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$140,500.00	0.32%	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,000.00	0.16%	0	\$0.00	
SECURITY NATIONAL BANK OF OMAHA	1	\$71,776.00	0.16%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$83,500.00	0.19%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$54,720.00	0.12%	0	\$0.00	
SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$110,000.00	0.25%	0	\$0.00	
SFMC, LP	1	\$61,500.00	0.14%	0	\$0.00	
SFMC, LP.	1	\$84,000.00	0.19%	0	\$0.00	
SHORE MORTGAGE	3	\$215,237.00	0.48%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$541,700.00	1.22%	0	\$0.00	
SOLIDARITY COMMUNITY FCU	2	\$102,800.00	0.23%	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$117,650.00	0.27%	0	\$0.00	
SOUTH GEORGIA BANKING COMPANY	1	\$47,000.00	0.11%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$25,000.00	0.06%	0	\$0.00	



	SPRING VALLEY CITY BANK	1	\$80,000.00	0.18%	0	\$0.00
	ST.MARY'S BANK	1	\$82,550.00	0.19%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$46,200.00	0.1%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$70,905.00	0.16%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$66,000.00	0.15%	0	\$0.00
	STATE BANK OF REESEVILLE - REESEVILLE	2	\$131,925.00	0.3%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$54,300.00	0.12%	0	\$0.00
	STATE STREET BANK	1	\$52,000.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	5	\$347,675.00	0.78%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$113,750.00	0.26%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$57,750.00	0.13%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$59,000.00	0.13%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$40,000.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$54,000.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$76,500.00	0.17%	0	\$0.00
	SUSQUEHANNA BANK	2	\$99,000.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$157,200.00	0.35%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$64,800.00	0.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$174,924.95	0.39%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$33,500.00	0.08%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$44,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$41,600.00	0.09%	0	\$0.00
	THE FLORA BANKING COMPANY	1	\$81,200.00	0.18%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$668,085.00	1.51%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$72,500.00	0.16%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$71,554.78	0.16%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$133,350.00	0.3%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$47,870.76	0.11%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$76,000.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$46,523.00	0.1%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$104,885.00	0.24%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$75,000.00	0.17%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$74,000.00	0.17%	0	\$0.00
	UAMC	1	\$82,178.00	0.19%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$163,265.00	0.37%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$73,500.00	0.17%	0	\$0.00
	UNIONBANK,N.A.	2	\$139,500.00	0.31%	0	\$0.00
	UNITED BANK & TRUST	1	\$34,000.00	0.08%	0	\$0.00
	UNITED BANK OF UNION	1	\$45,000.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$46,601.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$670,877.13	1.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$262,000.00	0.59%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$50,000.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$223,275.00	0.5%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,000.00	0.13%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$77,000.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$220,000.00	0.5%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$35,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$56,875.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$63,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$80,000.00	0.18%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$45,200.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$67,500.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$311,930.77	0.7%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$28,800.00	0.06%	0	\$0.00
	YADKIN BANK	4	\$278,900.00	0.54%	0	\$0.00
<b>Total</b>		<b>722</b>	<b>\$44,383,465.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFP7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$256,600.00	0.28%	0	\$0.00
	AFFILIATED BANK	3	\$554,100.00	0.6%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$232,000.00	0.25%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$758,886.89	0.83%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$400,000.00	0.44%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$176,000.00	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$240,000.00	0.26%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	2	\$625,600.00	0.68%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,500.00	0.22%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$167,960.00	0.18%	0	\$0.00
AMERICASH	1	\$229,000.00	0.25%	0	\$0.00
ANCHOR FUNDING CORPORATION, A CORPORATION	3	\$510,000.00	0.56%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$761,965.22	0.83%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$341,564.75	0.37%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$235,269.29	0.26%	0	\$0.00
BANCO SANTANDER PR	1	\$231,525.00	0.25%	0	\$0.00
BANCORPSOUTH BANK	1	\$293,500.00	0.32%	0	\$0.00
BANK FORWARD	1	\$232,000.00	0.25%	0	\$0.00
BANK OF ENGLAND	1	\$287,660.00	0.31%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,846,397.92	2.01%	0	\$0.00
BANK OF TRAVELERS REST	1	\$300,000.00	0.33%	0	\$0.00
BAXTER CREDIT UNION	1	\$205,600.00	0.22%	0	\$0.00
BELL STATE BANK & TRUST	1	\$245,200.00	0.27%	0	\$0.00
BERKSHIRE BANK	1	\$200,000.00	0.22%	0	\$0.00
BLUE HILLS BANK	1	\$215,000.00	0.23%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$280,107.13	0.31%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$549,000.00	0.6%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,335,600.00	2.55%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$493,417.00	0.54%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.13%	0	\$0.00
CASHCALL, INC.	11	\$3,099,100.00	3.38%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$388,800.00	0.42%	0	\$0.00
CBCFCU	1	\$216,000.00	0.24%	0	\$0.00
CHARLES RIVER BANK	1	\$192,500.00	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$516,500.00	0.56%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$220,995.00	0.24%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$870,300.00	0.95%	0	\$0.00
COMMERCE MORTGAGE	1	\$265,000.00	0.29%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$330,000.00	0.36%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,544,921.39	1.69%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$198,567.00	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,000.00	0.19%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$554,550.00	0.6%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$380,000.00	0.41%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$842,525.32	0.92%	0	\$0.00
	EITZEN STATE BANK	1	\$180,000.00	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$515,000.00	0.56%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$430,000.00	0.47%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$225,588.97	0.25%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,206,111.00	1.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$396,200.00	0.43%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$979,550.00	1.07%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$212,800.00	0.23%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$762,322.00	0.83%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$709,034.68	0.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,352,625.00	1.48%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$202,500.00	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.45%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,229,000.00	1.34%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$245,250.00	0.27%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$193,903.00	0.21%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$289,700.00	0.32%	0	\$0.00
	FIRST FEDERAL BANK	1	\$200,000.00	0.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$300,500.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$275,000.00	0.3%	0	\$0.00
	FIRST PLACE BANK	3	\$534,634.05	0.58%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$350,000.00	0.38%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$385,000.00	0.42%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,500.00	0.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$469,000.00	0.51%	0	\$0.00
	FIRSTBANK	1	\$226,300.00	0.25%	0	\$0.00
	FORUM CREDIT UNION	1	\$166,400.00	0.18%	0	\$0.00

FREMONT BANK	3	\$750,750.00	0.82%	0	\$0.00
GMFS LLC	3	\$759,200.00	0.83%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$243,000.00	0.27%	0	\$0.00
GRAND BANK, N.A.	1	\$272,000.00	0.3%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,419.37	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$247,500.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,850,868.00	2.02%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC	1	\$167,250.00	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$190,000.00	0.21%	0	\$0.00
HOME BANK	1	\$417,000.00	0.45%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$643,750.00	0.7%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$294,000.00	0.32%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,298,264.56	2.51%	0	\$0.00
KIRKPATRICK BANK	1	\$412,000.00	0.45%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$570,000.00	0.62%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$436,800.00	0.48%	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$175,440.00	0.19%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$240,000.00	0.26%	0	\$0.00
MAIN STREET BANK	1	\$416,000.00	0.45%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$203,000.00	0.22%	0	\$0.00
MDC FINANCIAL SERVICE GROUP INC.	1	\$685,000.00	0.75%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$686,150.00	0.75%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$188,000.00	0.21%	0	\$0.00
MIDLAND STATES BANK	1	\$210,900.00	0.23%	0	\$0.00
MORTGAGE AMERICA INC	1	\$195,000.00	0.21%	0	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$210,000.00	0.23%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$380,000.00	0.41%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$383,000.00	0.42%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$576,000.00	0.63%	0	\$0.00
NATIONSTARMORTGAGE	2	\$371,430.29	0.41%	0	\$0.00
NCB, FSB	2	\$310,000.00	0.34%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,477,250.00	1.61%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$198,231.90	0.22%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$180,192.58	0.2%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$212,500.00	0.23%	0	\$0.00
OPES ADVISORS, INC.	1	\$228,750.00	0.25%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$408,333.95	0.45%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,491.00	0.19%	0	\$0.00
PACOR MORTGAGE CORP	1	\$240,000.00	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$624,750.00	0.68%	0	\$0.00
PARKSIDE LENDING LLC	3	\$781,000.00	0.85%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$992,000.00	1.08%	0	\$0.00
PEOPLES BANK	1	\$226,250.00	0.25%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,678,000.00	2.92%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$240,000.00	0.26%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$193,000.00	0.21%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	9	\$2,471,438.52	2.7%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$299,000.00	0.33%	0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$154,050.00	0.17%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.45%	0	\$0.00
RCB BANK	1	\$417,000.00	0.45%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,108,110.00	1.21%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,287,250.00	1.4%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$142,900.00	0.16%	0	\$0.00
RENASANT BANK	1	\$183,750.00	0.2%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$551,500.00	0.6%	0	\$0.00
RESMAC INC	1	\$275,000.00	0.3%	0	\$0.00
RFC MORTGAGE	1	\$245,000.00	0.27%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$248,000.00	0.27%	0	\$0.00
RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$204,000.00	0.22%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$190,400.00	0.21%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$196,300.00	0.21%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$610,000.00	0.67%	0	\$0.00
RPM MORTGAGE, INC	3	\$949,259.72	1.04%	0	\$0.00
RPM MORTGAGE, INC.	1	\$190,000.00	0.21%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$226,000.00	0.25%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$516,250.00	0.56%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$581,000.00	0.63%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$280,000.00	0.31%	0	\$0.00
	2	\$613,994.00	0.67%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SEVERN SAVINGS BANK	1	\$315,000.00	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,263,572.77	2.47%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$211,500.00	0.23%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,900.00	0.21%	0	\$0.00
	ST. FIN CORP.	1	\$300,000.00	0.33%	0	\$0.00
	STEARNS LENDING INC.	11	\$2,609,000.00	2.85%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$410,050.00	0.45%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$217,000.00	0.24%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$533,000.00	0.58%	0	\$0.00
	SUSQUEHANNA BANK	1	\$329,600.00	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$392,800.00	0.43%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$181,500.00	0.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$235,000.00	0.26%	0	\$0.00
	THE ARLINGTON BANK	1	\$193,610.05	0.21%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$385,000.00	0.42%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$379,200.00	0.41%	0	\$0.00
	THE LENDING COMPANY INC	1	\$167,000.00	0.18%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$261,600.00	0.29%	0	\$0.00
	THREE RIVERS FCU	1	\$132,000.00	0.14%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$232,000.00	0.25%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$216,000.00	0.24%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$225,057.00	0.25%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$330,000.00	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$855,200.00	0.93%	0	\$0.00
	UNITED BANK & TRUST	1	\$240,000.00	0.26%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$647,300.00	0.71%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	2	\$711,250.00	0.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,384,531.00	3.69%	0	\$0.00
	UNIWYO FCU	1	\$239,044.53	0.26%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$221,250.00	0.24%	0	\$0.00
	VENTURE BANK	1	\$362,400.00	0.4%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$280,000.00	0.31%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.2%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$202,500.00	0.22%	0	\$0.00

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	WESTSTAR MORTGAGE, INC.	3	\$550,585.00	0.6%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$186,000.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$417,000.00	0.42%	0	\$0.00
<b>Total</b>		<b>360</b>	<b>\$91,673,254.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFQ5	AMERISAVE MORTGAGE CORPORATION	1	\$103,934.98	2.05%	0	\$0.00
	BANCO SANTANDER PR	1	\$144,593.33	2.85%	0	\$0.00
	COLE TAYLOR BANK	1	\$218,215.18	4.3%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$278,111.50	5.47%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$286,210.97	5.63%	0	\$0.00
	FIRST PLACE BANK	1	\$352,123.54	6.93%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,473.95	5.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$977,826.54	19.25%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$246,730.19	4.86%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$203,713.34	4.01%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$223,709.62	4.4%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$154,722.44	3.05%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$76,261.97	1.5%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$466,939.78	9.19%	0	\$0.00
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$280,575.36	5.52%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$352,572.17	6.94%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,913.77	8.16%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,080,628.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFR3	ADAMS MORTGAGE LLC	2	\$280,894.85	0.34%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$103,555.32	0.13%	0	\$0.00
	AFFILIATED BANK	2	\$342,377.98	0.42%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$113,460.20	0.14%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$263,232.62	0.32%	0	\$0.00
	ALPS FEDERAL CREDIT UNION	2	\$541,068.47	0.66%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$117,453.31	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$167,362.67	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$118,633.01	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$354,585.77	0.43%	0	\$0.00
	AMERIS BANK	1	\$159,495.66	0.19%	0	\$0.00



AMERISAVE MORTGAGE CORPORATION	1	\$248,952.74	0.3%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$136,568.15	0.17%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$142,227.04	0.17%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$115,462.58	0.14%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	3	\$320,505.76	0.39%	0	\$0.00
BANCO SANTANDER PR	5	\$740,961.17	0.91%	0	\$0.00
BANCORPSOUTH BANK	1	\$317,225.20	0.39%	0	\$0.00
BANK OF ENGLAND	1	\$370,294.83	0.45%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$291,550.41	0.36%	0	\$0.00
BELLCO CREDIT UNION	2	\$324,998.83	0.4%	0	\$0.00
BLACKHAWK BANK	2	\$325,368.15	0.4%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$345,185.52	0.42%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$308,082.13	0.38%	0	\$0.00
CALIBER FUNDING LLC	1	\$176,411.97	0.22%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$461,288.67	0.56%	0	\$0.00
CENTURY LENDING COMPANY	1	\$207,200.00	0.25%	0	\$0.00
CITIZENS COMMUNITY BANK	5	\$859,919.27	1.05%	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$193,241.65	0.24%	0	\$0.00
COLE TAYLOR BANK	1	\$580,000.00	0.71%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$648,979.30	0.79%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$372,090.06	0.45%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$247,421.47	0.3%	0	\$0.00
DFCU FINANCIAL	1	\$105,000.00	0.13%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$369,500.00	0.45%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$262,094.18	0.32%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$45,014.16	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$281,784.98	0.34%	0	\$0.00
EVERBANK	1	\$304,587.89	0.37%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$134,360.76	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$367,214.40	0.45%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,491,840.88	1.82%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$254,288.00	0.31%	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,173,563.68	1.43%	0	\$0.00
	1	\$110,400.00	0.13%	0	\$0.00

	FIRST MORTGAGE COMPANY OF IDAHO LLC					
	FIRST MORTGAGE COMPANY, LLC	3	\$853,347.00	1.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$230,259.00	0.28%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$254,857.00	0.31%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$334,963.78	0.41%	0	\$0.00
	FIRST PLACE BANK	64	\$13,505,785.13	16.5%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$105,400.00	0.13%	0	\$0.00
	FULTON BANK, N.A.	1	\$417,000.00	0.51%	0	\$0.00
	GREENCHOICE BANK	1	\$141,121.51	0.17%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$191,110.46	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$111,124.99	0.14%	0	\$0.00
	HANTZ BANK	1	\$279,868.49	0.34%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$119,393.89	0.15%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$103,230.08	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$615,920.96	0.75%	0	\$0.00
	IDEAL HOME LOANS LLC	2	\$290,525.70	0.35%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$169,012.88	0.21%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$77,638.62	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$166,960.74	0.2%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$358,840.27	0.44%	0	\$0.00
	LINCOLN SAVINGS BANK	8	\$1,731,926.67	2.12%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$104,177.73	0.13%	0	\$0.00
	MAGNOLIA BANK	1	\$401,997.49	0.49%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,397.70	0.16%	0	\$0.00
	MARQUETTE BANK	4	\$368,422.83	0.45%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$297,676.50	0.36%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$139,220.92	0.17%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$169,212.38	0.21%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$95,845.59	0.12%	0	\$0.00
	MORTGAGE NOW INC	2	\$547,031.25	0.67%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$282,791.91	0.35%	0	\$0.00
	NCB, FSB	1	\$69,445.77	0.08%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$220,909.35	0.27%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	33	\$9,330,152.59	11.4%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$627,664.16	0.77%	0	\$0.00
	PATELCO CREDIT UNION	1	\$211,171.05	0.26%	0	\$0.00

PEOPLES MORTGAGE CORP, A COLORADO CORPORATION	1	\$212,904.60	0.26%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$280,179.86	0.34%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$286,097.19	0.35%	0	\$0.00
POINT BANK	1	\$414,717.06	0.51%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$704,752.11	0.86%	0	\$0.00
RIVER VALLEY BANK	1	\$146,274.16	0.18%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$156,853.76	0.19%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$368,734.23	0.45%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	40	\$10,820,035.79	13.22%	0	\$0.00
RPM MORTGAGE, INC.	1	\$79,483.11	0.1%	0	\$0.00
SHORE MORTGAGE	1	\$507,717.06	0.62%	0	\$0.00
SOVEREIGN BANK, N.A.	15	\$6,176,411.93	7.54%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$198,514.22	0.24%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$851,432.42	1.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC.	1	\$118,611.61	0.14%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$330,549.83	0.4%	0	\$0.00
SUNWEST MORTGAGE COMPANY INC.	1	\$129,178.04	0.16%	0	\$0.00
SUSQUEHANNA BANK	1	\$345,000.00	0.42%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$249,134.42	0.3%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$403,040.21	0.49%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$155,426.14	0.19%	0	\$0.00
UNIONBANK,N.A.	8	\$1,672,982.00	2.04%	0	\$0.00
UNITED FEDERAL CREDIT UNION	11	\$2,297,246.93	2.81%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$107,161.15	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$364,871.24	0.45%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,254.79	0.15%	0	\$0.00
VYSTAR CREDIT UNION	2	\$291,099.44	0.36%	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	3	\$627,810.63	0.77%	0	\$0.00
WCS LENDING LLC	1	\$174,098.33	0.21%	0	\$0.00
WCS LENDING, LLC	1	\$278,702.76	0.34%	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$277,236.02	0.34%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	26	\$3,456,221.97	4.22%	0	\$0.00

		Unavailable	4	\$632,867.78	0.81%	0	\$0.00
<b>Total</b>			<b>357</b>	<b>\$81,867,708.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFS1		AMERISAVE MORTGAGE CORPORATION	6	\$1,872,437.15	57.23%	0	\$0.00
		CITIBANK,N.A.	1	\$198,027.36	6.05%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$207,766.00	6.35%	0	\$0.00
		EMBRACE HOME LOANS, INC.	3	\$758,939.31	23.2%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$234,336.70	7.17%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,271,506.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFT9		1ST MARINER BANK	1	\$129,510.52	0.64%	0	\$0.00
		ADAMS MORTGAGE LLC	1	\$134,533.51	0.66%	0	\$0.00
		AFFILIATED BANK	2	\$275,417.88	1.36%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,000.00	0.62%	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,990.79	0.72%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$128,869.99	0.64%	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$137,352.12	0.68%	0	\$0.00
		ASSEMBLIES OF GOD CREDIT UNION	2	\$264,079.72	1.3%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$139,604.80	0.69%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	1	\$149,313.99	0.74%	0	\$0.00
		BANCO SANTANDER PR	1	\$131,537.80	0.65%	0	\$0.00
		BANK OF HAWAII	1	\$137,000.00	0.68%	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	\$137,404.82	0.68%	0	\$0.00
		BAXTER CREDIT UNION	1	\$148,000.00	0.73%	0	\$0.00
		BELLCO CREDIT UNION	2	\$259,805.49	1.28%	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	\$264,209.82	1.3%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$143,000.00	0.71%	0	\$0.00
		CENTRIS FEDERAL CREDIT UNION	1	\$142,488.00	0.7%	0	\$0.00
		CENTURY LENDING COMPANY	1	\$143,471.00	0.71%	0	\$0.00
		CO-OP SERVICES CREDIT UNION	2	\$272,785.02	1.35%	0	\$0.00
		CO-OP SERVICES CREIT UNION	1	\$127,012.97	0.63%	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$148,500.00	0.73%	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	1	\$140,000.00	0.69%	0	\$0.00
		COMMUNITY FIRST BANK	1	\$124,803.87	0.62%	0	\$0.00
		COMMUNITY SAVINGS BANK	1	\$148,000.00	0.73%	0	\$0.00
		DEERE EMPLOYEES CREDIT UNION	1	\$147,250.00	0.73%	0	\$0.00
		DFCU FINANCIAL	1	\$125,000.00	0.62%	0	\$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$269,900.60	1.33%	0	\$0.00
		ERIE FEDERAL CREDIT UNION	1	\$146,597.08	0.72%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$284,173.75	1.4%	0	\$0.00
FARMINGTON BANK	2	\$282,874.36	1.4%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$268,902.45	1.33%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$144,400.00	0.71%	0	\$0.00
FIRST BANK	1	\$131,700.00	0.65%	0	\$0.00
FIRST BANK & TRUST	1	\$125,636.31	0.62%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$137,801.17	0.68%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$272,019.90	1.34%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	4	\$531,610.22	2.62%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$132,000.00	0.65%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$134,610.33	0.66%	0	\$0.00
FIRST INTERSTATE BANK	1	\$139,394.00	0.69%	0	\$0.00
FIRST PLACE BANK	10	\$1,365,841.14	6.74%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$128,250.00	0.63%	0	\$0.00
GREENCHOICE BANK	1	\$137,374.50	0.68%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$141,799.92	0.7%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$144,003.35	0.71%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$143,065.93	0.71%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC	1	\$135,080.38	0.67%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$139,802.74	0.69%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$148,424.18	0.73%	0	\$0.00
LIBERTY BANK & TRUST	1	\$135,000.00	0.67%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$261,658.98	1.29%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$276,570.56	1.37%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$134,601.60	0.66%	0	\$0.00
MISSOURI CREDIT UNION	1	\$112,600.00	0.56%	0	\$0.00
MORTON COMMUNITY BANK	1	\$139,853.19	0.69%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$121,600.00	0.6%	0	\$0.00
ORIENTAL BANK	3	\$406,806.28	2.01%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$124,365.79	0.61%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$540,008.14	2.67%	0	\$0.00
PEOPLE'S CREDIT UNION	1	\$126,648.36	0.63%	0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$133,621.75	0.66%	0	\$0.00
PROVIDENCE BANK	1	\$132,635.04	0.65%	0	\$0.00
PUTNAM BANK	3	\$414,840.46	2.05%	0	\$0.00
	1	\$135,200.00	0.67%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.					
	REDSTONE FEDERAL CREDIT UNION	6	\$809,124.64	4%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,950.00	0.63%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$799,250.00	3.95%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$139,161.22	0.69%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$134,351.78	0.66%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$137,500.00	0.68%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$143,792.52	0.71%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$136,000.00	0.67%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$404,244.78	2%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$141,895.56	0.7%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$294,878.14	1.46%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$130,216.27	0.64%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$127,457.09	0.63%	0	\$0.00
	THE PARK BANK	1	\$134,610.33	0.66%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$141,800.00	0.7%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$141,116.88	0.7%	0	\$0.00
	UNIONBANK,N.A.	2	\$264,511.62	1.31%	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$134,560.13	0.66%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$145,080.02	0.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$131,100.00	0.65%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$129,816.84	0.64%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$149,000.00	0.74%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$139,595.90	0.69%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$146,272.88	0.72%	0	\$0.00
	WAUKESHA STATE BANK	1	\$121,600.00	0.6%	0	\$0.00
	WAYNE BAN	1	\$129,633.05	0.64%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$134,000.00	0.66%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$145,494.71	0.72%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$125,773.35	0.62%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$283,681.95	1.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$808,090.67	3.99%	0	\$0.00
	Unavailable	2	\$271,661.18	1.32%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$20,252,436.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WAFU6	ADAMS MORTGAGE LLC	1	\$157,777.38	0.46%	0	\$0.00
	AFFILIATED BANK	3	\$487,087.61	1.42%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$150,480.00	0.44%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$168,800.00	0.49%	0	\$0.00
	AMERICAN BANK CENTER	2	\$329,000.00	0.96%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$625,558.79	1.83%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$167,600.00	0.49%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$151,322.71	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$467,800.00	1.37%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$172,000.00	0.5%	0	\$0.00
	BANCO SANTANDER PR	1	\$173,709.05	0.51%	0	\$0.00
	BANCORPSOUTH BANK	1	\$160,000.00	0.47%	0	\$0.00
	BANK MUTUAL	1	\$167,200.00	0.49%	0	\$0.00
	BANK OF HAWAII	1	\$150,000.00	0.44%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,000.00	0.48%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$163,269.63	0.48%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,764.29	0.47%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$170,816.45	0.5%	0	\$0.00
	BAXTER CREDIT UNION	4	\$618,601.12	1.81%	0	\$0.00
	BELLCO CREDIT UNION	2	\$321,453.56	0.94%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$154,781.60	0.45%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$487,893.21	1.43%	0	\$0.00
	CALUMET COUNTY BANK	1	\$159,769.47	0.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$173,250.00	0.51%	0	\$0.00
	CBC	1	\$150,330.48	0.44%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$153,535.39	0.45%	0	\$0.00
	COMMUNITY BANK CBD	1	\$172,000.00	0.5%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,790.93	0.48%	0	\$0.00
	COMMUNITY STATE BANK	1	\$150,663.87	0.44%	0	\$0.00
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$167,270.10	0.49%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$159,538.16	0.47%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,780.00	0.49%	0	\$0.00
	DFCU FINANCIAL	1	\$150,000.00	0.44%	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$654,700.00	1.91%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$160,918.04	0.47%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.44%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$156,000.00	0.46%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,105.31	0.46%	0	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$169,755.06	0.5%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$151,200.00	0.44%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$152,779.55	0.45%	0	\$0.00
FIRST FEDERAL BANK	2	\$318,392.45	0.93%	0	\$0.00
FIRST PLACE BANK	21	\$3,429,018.56	10.03%	0	\$0.00
FIRST REPUBLIC BANK	1	\$160,000.00	0.47%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$160,000.00	0.47%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$164,534.24	0.48%	0	\$0.00
FIRSTBANK	1	\$161,866.92	0.47%	0	\$0.00
FREMONT BANK	1	\$150,197.04	0.44%	0	\$0.00
FULTON BANK, N.A.	2	\$305,000.00	0.89%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$169,264.37	0.5%	0	\$0.00
HARBOR NATIONAL BANK	1	\$153,800.00	0.45%	0	\$0.00
HARBORONE BANK	1	\$160,000.00	0.47%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$651,261.35	1.9%	0	\$0.00
HNB NATIONAL BANK	1	\$150,000.00	0.44%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$161,700.00	0.47%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$159,274.80	0.47%	0	\$0.00
HUDSON HERITAGE FCU	1	\$169,520.12	0.5%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$160,445.80	0.47%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$319,801.22	0.94%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$166,496.95	0.49%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$157,152.09	0.46%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,220.00	0.45%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$165,560.37	0.48%	0	\$0.00
INVESTORS COMMUNITY BANK	1	\$169,755.06	0.5%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$154,342.55	0.45%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$159,321.36	0.47%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$335,768.92	0.98%	0	\$0.00
LEWISTON STATE BANK	1	\$149,788.66	0.44%	0	\$0.00
LINN AREA CREDIT UNION	1	\$150,000.00	0.44%	0	\$0.00



	MACHIAS SAVINGS BANK	1	\$164,476.21	0.48%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$174,400.00	0.51%	0	\$0.00
	MERCANTILE BANK	2	\$321,955.81	0.94%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,763.29	0.49%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,757.65	0.5%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$161,600.00	0.47%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$334,924.85	0.98%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$153,783.01	0.45%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$170,000.00	0.5%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,600.00	0.51%	0	\$0.00
	MORTGAGE TRUST INC	1	\$167,258.66	0.49%	0	\$0.00
	NCB, FSB	2	\$314,847.00	0.92%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$156,529.14	0.46%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$159,774.56	0.47%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$341,033.51	1%	0	\$0.00
	NW PLUS CU	1	\$158,146.40	0.46%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$156,279.49	0.46%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$652,284.98	1.91%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$154,668.15	0.45%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$164,583.09	0.48%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$313,000.00	0.92%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$155,000.00	0.45%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$154,000.00	0.45%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$170,440.90	0.5%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$170,383.79	0.5%	0	\$0.00
	ROUNDBANK	1	\$155,500.00	0.45%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	10	\$1,625,640.00	4.75%	0	\$0.00
	ROYAL CREDIT UNION	1	\$170,844.32	0.5%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$150,283.16	0.44%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$155,559.64	0.46%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$162,240.71	0.47%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$155,569.38	0.46%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$154,877.48	0.45%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$148,785.80	0.44%	0	\$0.00
		1	\$167,258.55	0.49%	0	\$0.00

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS					
	ST. MARY'S CREDIT UNION	2	\$321,751.25	0.94%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$157,500.00	0.46%	0	\$0.00
	STEARNS LENDING INC.	1	\$155,700.00	0.46%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.44%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$167,746.97	0.49%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,740.65	0.45%	0	\$0.00
	THE COLUMBIA BANK	1	\$153,750.00	0.45%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$152,000.00	0.44%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$172,400.00	0.5%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.48%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,700.00	0.51%	0	\$0.00
	UNIONBANK,N.A.	3	\$478,051.56	1.4%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$319,161.75	0.93%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$317,200.00	0.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,274.50	0.47%	0	\$0.00
	VALLEY BANK	1	\$150,400.00	0.44%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,300.00	0.49%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$172,969.69	0.51%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$328,609.46	0.96%	0	\$0.00
	WCS LENDING, LLC	1	\$148,409.86	0.43%	0	\$0.00
	WCS LENDING, LLC.	1	\$171,481.07	0.5%	0	\$0.00
	WEI MORTGAGE CORP	1	\$166,900.00	0.49%	0	\$0.00
	WESTERRA CREDIT UNION	4	\$655,490.63	1.92%	0	\$0.00
	WILSHIRE BANK	1	\$169,278.96	0.5%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$498,002.13	1.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,301,123.52	3.81%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$166,400.00	0.49%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$162,291.01	0.42%	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$34,188,467.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFV4	ABBEVILLE BUILDING & LOAN	2	\$519,000.00	0.85%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$770,697.00	1.26%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$684,462.39	1.12%	0	\$0.00
		2	\$483,810.17	0.79%	0	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION					
ALLIED MORTGAGE GROUP, INC.	1	\$270,376.98	0.44%	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$236,794.56	0.39%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$218,500.00	0.36%	0	\$0.00
AMERICAN FINANCIAL RESOURCES INC.	2	\$515,850.00	0.84%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,738.78	0.73%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$217,835.23	0.36%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$184,266.59	0.3%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$946,809.23	1.55%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$266,000.00	0.43%	0	\$0.00
BANCORPSOUTH BANK	2	\$711,266.00	1.16%	0	\$0.00
BANK OF SPRINGFIELD	1	\$275,500.00	0.45%	0	\$0.00
BANKERS TRUST COMPANY	4	\$1,010,680.00	1.65%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$183,403.47	0.3%	0	\$0.00
BAXTER CREDIT UNION	3	\$946,138.00	1.54%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$335,000.00	0.55%	0	\$0.00
CALIBER FUNDING LLC	1	\$337,958.43	0.55%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$187,625.00	0.31%	0	\$0.00
CENDERA FUNDING, INC.	1	\$296,000.67	0.48%	0	\$0.00
CENTERAL BANK	1	\$188,100.00	0.31%	0	\$0.00
CENTRAL BANK	2	\$540,097.00	0.88%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$259,920.00	0.42%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$189,150.00	0.31%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,148,213.77	1.87%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$182,137.19	0.3%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$359,006.28	0.59%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$324,155.00	0.53%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$279,887.00	0.46%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$239,300.00	0.39%	0	\$0.00
DFCU FINANCIAL	1	\$232,585.00	0.38%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$195,136.00	0.32%	0	\$0.00
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$230,850.00	0.38%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$712,975.00	1.16%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$263,000.00	0.43%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$262,759.83	0.43%	0	\$0.00

	ERIE FEDERAL CREDIT UNION	1	\$208,073.30	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$665,321.00	1.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,417,378.00	2.31%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$417,000.00	0.68%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$296,940.33	0.48%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$189,732.30	0.31%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,850.00	0.35%	0	\$0.00
	FIRST PLACE BANK	28	\$8,078,834.94	13.18%	0	\$0.00
	FIRST SECURITY BANK	1	\$180,500.00	0.29%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$717,250.00	1.17%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$205,173.70	0.33%	0	\$0.00
	GECU	1	\$203,651.00	0.33%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$213,133.05	0.35%	0	\$0.00
	GRAND RIVER BANK	1	\$294,880.00	0.48%	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$232,414.65	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$251,405.65	0.41%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$409,072.80	0.67%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$466,677.33	0.76%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$251,230.00	0.41%	0	\$0.00
	HORIZON BANK, N.A.	1	\$199,500.00	0.33%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$500,406.00	0.82%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$190,950.00	0.31%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,608,258.96	2.62%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$320,000.00	0.52%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$905,320.30	1.48%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$183,825.00	0.3%	0	\$0.00
	LEADER BANK N.A.	1	\$391,784.69	0.64%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$188,399.00	0.31%	0	\$0.00
	LIBERTY BANK OR ARKANSAS	1	\$217,536.00	0.36%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$259,303.00	0.42%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$411,713.82	0.67%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$497,550.00	0.81%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,145.53	0.45%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$383,150.00	0.63%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$242,250.00	0.4%	0	\$0.00

NATIONWIDE BANK	1	\$210,700.00	0.34%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$2,182,444.75	3.56%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$357,305.68	0.58%	0	\$0.00
NW PLUS CU	1	\$316,680.60	0.52%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$207,789.43	0.34%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$204,917.29	0.33%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$527,311.00	0.86%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$424,306.00	0.69%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$203,700.00	0.33%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$337,250.00	0.55%	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$275,320.16	0.45%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,275.02	0.32%	0	\$0.00
PUTNAM BANK	1	\$303,102.85	0.49%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$217,260.75	0.35%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$228,891.92	0.37%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$399,950.00	0.65%	0	\$0.00
ROUNDPOINT MORTGAGE	1	\$344,374.89	0.56%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	12	\$3,880,638.00	6.33%	0	\$0.00
ROYAL CREDIT UNION	1	\$274,305.18	0.45%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$212,741.36	0.35%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,750.00	0.6%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$232,800.00	0.38%	0	\$0.00
SPACE COAST CREDIT UNION	4	\$1,164,269.58	1.9%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$851,209.30	1.39%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$710,039.00	1.16%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$237,500.00	0.39%	0	\$0.00
STEARNS LENDING INC.	3	\$820,189.87	1.34%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$622,363.00	1.02%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$246,895.00	0.4%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$679,125.00	1.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$448,070.15	0.73%	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$215,295.75	0.35%	0	\$0.00
THE MILFORD BANK	1	\$286,586.48	0.47%	0	\$0.00

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$175,231.33	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$187,150.00	0.31%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,171,938.00	1.91%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,979.00	0.49%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$329,800.00	0.54%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$450,300.00	0.73%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$222,692.76	0.36%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$193,452.38	0.32%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$243,279.92	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,948,987.95	3.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$275,120.44	0.45%	0	\$0.00
	Unavailable	1	\$251,750.00	0.4%	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$61,275,634.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFW2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$241,900.00	0.25%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$352,750.00	0.37%	0	\$0.00
	AFFILIATED BANK	1	\$417,000.00	0.44%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$184,000.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$296,200.00	0.31%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$355,420.46	0.37%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$395,000.00	0.42%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$183,920.00	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,743.02	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$730,000.00	0.77%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$413,441.30	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,318,066.27	2.44%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$332,000.00	0.35%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.44%	0	\$0.00
	BANK OF HAWAII	2	\$425,600.00	0.45%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$818,538.00	0.86%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.27%	0	\$0.00

BANKERS TRUST COMPANY	1	\$232,000.00	0.24%	0	\$0.00
BAXTER CREDIT UNION	5	\$1,315,524.51	1.39%	0	\$0.00
BAY EQUITY LLC	1	\$225,000.00	0.24%	0	\$0.00
BELL STATE BANK & TRUST	1	\$336,000.00	0.35%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,308,000.00	1.38%	0	\$0.00
BLACKHAWK BANK	1	\$272,800.00	0.29%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$271,000.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$661,900.00	0.7%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$188,555.38	0.2%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$480,500.00	0.51%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$816,000.00	0.86%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$179,000.00	0.19%	0	\$0.00
CARROLLTON BANK	1	\$188,000.00	0.2%	0	\$0.00
CASHCALL, INC.	12	\$3,892,200.00	4.1%	0	\$0.00
CENTURY LENDING COMPANY	3	\$743,731.00	0.78%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$176,250.00	0.19%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$299,567.75	0.32%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.24%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$279,000.00	0.29%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$523,518.04	0.55%	0	\$0.00
DFCU FINANCIAL	1	\$260,000.00	0.27%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$215,000.00	0.23%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$694,012.40	0.73%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$191,700.00	0.2%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$623,773.39	0.66%	0	\$0.00
EMC HOLDINGS LLC	1	\$364,567.97	0.38%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$215,688.78	0.23%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.44%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$267,900.00	0.28%	0	\$0.00
FARMINGTON BANK	1	\$231,000.00	0.24%	0	\$0.00
FIDELITY BANK	1	\$379,937.00	0.4%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$274,000.00	0.29%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,051,070.00	1.11%	0	\$0.00
FIRST AMERICAN BANK	1	\$182,953.23	0.19%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$191,735.48	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,084,000.00	1.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$803,600.00	0.85%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$318,570.30	0.34%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$208,000.00	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$212,000.00	0.22%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$209,563.00	0.22%	0	\$0.00
FIRST FEDERAL BANK	2	\$818,000.00	0.86%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$337,325.00	0.36%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$883,000.00	0.93%	0	\$0.00
FIRST INTERSTATE BANK	1	\$296,225.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$545,591.00	0.57%	0	\$0.00
FIRST PLACE BANK	5	\$1,892,133.15	1.99%	0	\$0.00
FIRST REPUBLIC BANK	7	\$2,707,760.16	2.85%	0	\$0.00
FIRST STATE BANK	1	\$207,600.00	0.22%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$190,000.00	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.44%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$372,000.00	0.39%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$209,683.71	0.22%	0	\$0.00
FREMONT BANK	2	\$596,000.00	0.63%	0	\$0.00
FULTON BANK, N.A.	3	\$1,062,000.00	1.12%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$397,500.00	0.42%	0	\$0.00
GMFS LLC	1	\$224,000.00	0.24%	0	\$0.00
GREAT WESTERN BANK	1	\$364,000.00	0.38%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$225,000.00	0.24%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$224,364.87	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$176,000.00	0.19%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$745,200.00	0.79%	0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$204,000.00	0.21%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$184,466.01	0.19%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$324,000.00	0.34%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$247,500.00	0.26%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,008,665.31	1.06%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$207,669.00	0.22%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$361,250.00	0.38%	0	\$0.00
JMAC LENDING, INC.	1	\$342,500.00	0.36%	0	\$0.00



KANSAS STATE BANK OF MANHATTAN	1	\$261,750.00	0.28%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$3,083,840.93	3.25%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,948,200.00	2.05%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$208,000.00	0.22%	0	\$0.00
LEADER BANK N.A.	3	\$1,065,969.00	1.12%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$220,000.00	0.23%	0	\$0.00
LINN AREA CREDIT UNION	1	\$177,349.76	0.19%	0	\$0.00
M/I FINANCIAL CORP.	2	\$586,550.00	0.62%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$708,500.00	0.75%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$182,000.00	0.19%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,691.02	0.44%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.44%	0	\$0.00
METRO CREDIT UNION	2	\$702,134.02	0.74%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,963.17	0.24%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$201,200.00	0.21%	0	\$0.00
MORTGAGENETWORK	2	\$777,001.00	0.82%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$219,000.00	0.23%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$177,300.00	0.19%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$216,700.00	0.23%	0	\$0.00
NORTHVIEW BANK	1	\$268,830.00	0.28%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$998,375.00	1.05%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$251,920.00	0.27%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$416,412.45	0.44%	0	\$0.00
O A MORTGAGE SERVICES	3	\$1,010,000.00	1.06%	0	\$0.00
OPES ADVISORS, INC.	1	\$250,000.00	0.26%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$280,000.00	0.29%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.34%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$373,500.00	0.39%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$738,066.94	0.78%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$1,074,585.40	1.13%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$179,910.00	0.19%	0	\$0.00
PHH HOME LOANS LLC	1	\$271,633.61	0.29%	0	\$0.00
	1	\$320,000.00	0.34%	0	\$0.00

	PINNACLE BANK - WYOMING, A WYOMING CORPORATION					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,447,250.00	2.58%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$547,500.00	0.58%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$1,917,750.00	2.02%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$261,900.00	0.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$808,000.00	0.85%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$343,920.00	0.36%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$348,750.00	0.37%	0	\$0.00
	ROCKLAND TRUST	1	\$220,000.00	0.23%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$176,700.00	0.19%	0	\$0.00
	ROUNDPOINT MORTGAGE	1	\$412,000.00	0.43%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	20	\$6,221,413.00	6.55%	0	\$0.00
	RPM MORTGAGE, INC	1	\$336,589.10	0.35%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$196,000.00	0.21%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$314,900.00	0.33%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$679,800.00	0.72%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$402,000.00	0.42%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.44%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$182,753.48	0.19%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$285,000.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$621,750.00	0.65%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$340,000.00	0.36%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$364,973.38	0.38%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$273,020.00	0.29%	0	\$0.00
	STANFORD FCU	1	\$218,000.00	0.23%	0	\$0.00
	STEARNS LENDING INC.	8	\$2,227,539.00	2.35%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$465,000.00	0.49%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$209,000.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$273,000.00	0.29%	0	\$0.00
	SYNERGY ONE LENDING	1	\$416,000.00	0.44%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$417,000.00	0.44%	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.24%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$200,000.00	0.21%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00
	THE COLUMBIA BANK	1	\$415,478.21	0.44%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$273,150.00	0.29%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$639,200.00	0.67%	0	\$0.00
	UNCLE CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00
	UNIONBANK,N.A.	2	\$688,371.93	0.73%	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$954,242.07	1.01%	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$293,785.47	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$598,460.00	0.63%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$312,000.00	0.33%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$896,400.00	0.94%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,600.00	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,400.00	0.19%	0	\$0.00
	WAUKESHA STATE BANK	1	\$240,000.00	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$185,400.00	0.2%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$235,659.97	0.25%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$311,200.00	0.33%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$504,571.64	0.53%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$174,758.90	0.18%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$309,173.45	0.32%	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$94,925,372.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFX0	1ST MORTGAGES	1	\$192,000.00	0.08%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$247,000.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$320,000.00	0.13%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$269,600.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$971,920.00	0.4%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$200,000.00	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$399,461.19	0.17%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$254,647.00	0.11%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$358,505.40	0.15%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$413,600.00	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,897.99	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$525,499.92	0.22%	0	\$0.00

AMALGAMATED BANK OF CHICAGO	1	\$178,000.00	0.07%	0	\$0.00
AMERICAN BANK, N.A.	1	\$284,000.00	0.12%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$219,120.00	0.09%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$245,250.00	0.1%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.08%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$236,250.00	0.1%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$682,796.76	0.28%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$329,855.08	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$181,000.00	0.08%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,800.00	0.08%	0	\$0.00
ANCHORBANK, FSB	2	\$619,000.00	0.26%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$255,000.00	0.11%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00
ARTISANS BANK	1	\$175,000.00	0.07%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,902,920.22	0.79%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$207,900.00	0.09%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$663,070.44	0.28%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$328,000.00	0.14%	0	\$0.00
BANCFIRST	1	\$203,200.00	0.08%	0	\$0.00
BANCORPSOUTH BANK	3	\$716,350.00	0.3%	0	\$0.00
BANK OF DEERFIELD	1	\$275,000.00	0.11%	0	\$0.00
BANK OF ENGLAND	1	\$222,700.00	0.09%	0	\$0.00
BANK OF HAWAII	7	\$2,080,500.00	0.87%	0	\$0.00
BANK OF THE JAMES	1	\$204,000.00	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,737,016.77	0.72%	0	\$0.00
BANKERS TRUST COMPANY	2	\$555,000.00	0.23%	0	\$0.00
BAXTER CREDIT UNION	14	\$3,434,967.49	1.43%	0	\$0.00
BAY EQUITY LLC	2	\$740,000.00	0.31%	0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00
BELL STATE BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00
BELLCO CREDIT UNION	1	\$199,480.94	0.08%	0	\$0.00
BEST CAPTIVAL FUNDING	1	\$225,000.00	0.09%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	15	\$4,606,750.00	1.92%	0	\$0.00
BLACKHAWK BANK	1	\$327,000.00	0.14%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$325,000.00	0.14%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	6	\$2,195,975.28	0.91%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,034,050.00	0.43%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$544,000.00	0.23%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$1,191,450.00	0.5%	0	\$0.00
	CALTEX FUNDING, LTD.	1	\$300,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$408,600.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,463,700.00	0.61%	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00
	CASHCALL, INC.	16	\$5,402,200.00	2.25%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$188,910.00	0.08%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$625,500.00	0.26%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$230,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$279,000.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$225,000.00	0.09%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$175,000.00	0.07%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$222,692.76	0.09%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,655.57	0.1%	0	\$0.00
	CMC HOME LENDING	1	\$262,850.74	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$500,127.28	0.21%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,097,200.00	0.46%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$190,000.00	0.08%	0	\$0.00
	COLE TAYLOR BANK	2	\$802,500.00	0.33%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,509,606.48	0.63%	0	\$0.00
	COMMERCE MORTGAGE	2	\$559,800.00	0.23%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$276,000.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,634.36	0.13%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$714,000.00	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$990,961.19	0.41%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$355,831.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,744.00	0.08%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$189,134.81	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$417,000.00	0.17%	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS	1	\$374,471.60	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$182,400.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$188,688.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$258,800.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$798,444.17	0.33%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,404,849.39	0.59%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$343,436.76	0.14%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$655,000.00	0.27%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$417,750.00	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$619,158.09	0.26%	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$274,230.73	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$246,600.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$927,023.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,700,693.78	0.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$264,000.00	0.11%	0	\$0.00
	FARMINGTON BANK	1	\$378,056.00	0.16%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.07%	0	\$0.00
	FIDELITY BANK	1	\$266,000.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,371,539.00	0.57%	0	\$0.00
	FIRST AMERICAN BANK	1	\$231,673.11	0.1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$437,901.59	0.18%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$945,672.15	0.39%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$180,000.00	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,798,056.00	0.75%	0	\$0.00
	FIRST CENTURY BANK	1	\$236,000.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$350,000.00	0.15%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$653,451.07	0.27%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$212,000.00	0.09%	0	\$0.00
		1	\$219,368.08	0.09%	0	\$0.00

FIRST COMMONWEALTH FEDERAL CREDIT UNION						
FIRST COMMUNITY MORTGAGE, INC.	1	\$260,000.00	0.11%	0	\$0.00	
FIRST COUNTY BANK	4	\$955,207.83	0.4%	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$328,091.85	0.14%	0	\$0.00	
FIRST FARMERS STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	
FIRST FEDERAL BANK	2	\$506,792.00	0.21%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$429,000.00	0.18%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$526,369.00	0.22%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$280,000.00	0.12%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	
FIRST HAWAIIAN BANK	3	\$819,200.00	0.34%	0	\$0.00	
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$316,800.00	0.13%	0	\$0.00	
FIRST INTERSTATE BANK	5	\$1,440,370.00	0.6%	0	\$0.00	
FIRST MIDWEST BANK	2	\$617,148.56	0.26%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$265,000.00	0.11%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$324,272.00	0.14%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$205,000.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	2	\$687,100.00	0.29%	0	\$0.00	
FIRST NATIONAL BANK WAUPACA	1	\$317,541.29	0.13%	0	\$0.00	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$237,900.00	0.1%	0	\$0.00	
FIRST PLACE BANK	15	\$3,794,698.13	1.58%	0	\$0.00	
FIRST REPUBLIC BANK	4	\$1,891,163.46	0.79%	0	\$0.00	
FIRST SECURITY BANK	1	\$220,000.00	0.09%	0	\$0.00	
FIRST STATE BANK OF LE CENTER	1	\$218,000.00	0.09%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$545,900.00	0.23%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.1%	0	\$0.00	
FIRSTLINE MORTGAGE INC.	1	\$259,000.00	0.11%	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	
FNB BANK, N.A.	1	\$231,920.00	0.1%	0	\$0.00	
FORUM CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	
FREMONT BANK	2	\$715,000.00	0.3%	0	\$0.00	
FULTON BANK, N.A.	1	\$350,000.00	0.15%	0	\$0.00	
GALENA STATE BANK AND TRUST COMPANY	1	\$225,600.00	0.09%	0	\$0.00	

	GATEWAY MORTGAGE GROUP, LLC	2	\$609,330.00	0.25%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$300,000.00	0.13%	0	\$0.00
	GMFS LLC	2	\$609,000.00	0.25%	0	\$0.00
	GOODFIELD STATE BANK	1	\$228,016.00	0.1%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$270,000.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00
	HANTZ BANK	1	\$177,740.00	0.07%	0	\$0.00
	HARBORONE BANK	1	\$219,000.00	0.09%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$249,325.27	0.1%	0	\$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$210,000.00	0.09%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$188,000.00	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$188,000.00	0.08%	0	\$0.00
	HNB NATIONAL BANK	1	\$185,600.00	0.08%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$187,200.00	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,950.00	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$451,831.36	0.19%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$304,000.00	0.13%	0	\$0.00
	HORIZON BANK, N.A.	2	\$527,300.00	0.22%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$199,834.30	0.08%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$512,800.00	0.21%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$372,000.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$248,272.00	0.1%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$195,984.00	0.08%	0	\$0.00
	ILLINI BANK	1	\$190,888.98	0.08%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,154,216.44	0.48%	0	\$0.00
	INTERBANK	1	\$220,000.00	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$179,600.00	0.07%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$180,431.43	0.08%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	3	\$892,000.00	0.37%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	21	\$6,936,504.98	2.89%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$363,000.00	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$1,180,476.53	0.49%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,712,500.00	1.55%	0	\$0.00



LANDMARK CREDIT UNION	3	\$955,393.83	0.4%	0	\$0.00
LEADER BANK N.A.	5	\$1,421,825.00	0.59%	0	\$0.00
LEADER BANK, N.A.	1	\$392,875.00	0.16%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$183,600.00	0.08%	0	\$0.00
LIBERTY BANK	2	\$538,000.00	0.22%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$364,000.00	0.15%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00
LINN AREA CREDIT UNION	2	\$411,191.38	0.17%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	10	\$3,018,400.00	1.26%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$377,525.00	0.16%	0	\$0.00
M/I FINANCIAL CORP.	15	\$3,822,796.00	1.59%	0	\$0.00
MAGNA BANK	1	\$354,330.00	0.15%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$244,000.00	0.1%	0	\$0.00
MARINE BANK	1	\$206,010.00	0.09%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$451,377.26	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$398,352.00	0.17%	0	\$0.00
MERCANTILE BANK	1	\$209,568.90	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$2,152,575.21	0.9%	0	\$0.00
METRO CREDIT UNION	2	\$428,420.58	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$318,600.00	0.13%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$318,400.00	0.13%	0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$204,000.00	0.09%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$260,000.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,002,915.00	0.42%	0	\$0.00
MORTGAGE MASTER, INC	2	\$579,750.00	0.24%	0	\$0.00
MORTGAGE NOW INC	1	\$206,950.91	0.09%	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$235,000.00	0.1%	0	\$0.00
MORTGAGENETWORK	6	\$1,625,990.00	0.68%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$850,300.00	0.35%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$239,600.00	0.1%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$370,000.00	0.15%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$617,000.00	0.26%	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,164,200.00	0.49%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,786,262.71	0.74%	0	\$0.00
NW PLUS CU	1	\$229,699.47	0.1%	0	\$0.00
O A MORTGAGE SERVICES	1	\$417,000.00	0.17%	0	\$0.00
OCEANFIRST BANK	1	\$330,000.00	0.14%	0	\$0.00
OMNIAMERICAN BANK	1	\$361,000.00	0.15%	0	\$0.00
OPES ADVISORS, INC.	2	\$920,400.00	0.38%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$226,500.00	0.09%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$395,869.00	0.16%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$649,000.00	0.27%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,223,651.49	0.51%	0	\$0.00
PENTAGON FEDERAL C. U.	15	\$4,485,411.42	1.87%	0	\$0.00
PEOPLE'S CREDIT UNION	1	\$246,623.33	0.1%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$224,800.00	0.09%	0	\$0.00
PEOPLES CREDIT UNION	1	\$221,772.20	0.09%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$218,000.00	0.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,819,351.00	1.59%	0	\$0.00
PIONEER BANK	1	\$200,000.00	0.08%	0	\$0.00
PLAINS COMMERCE BANK	1	\$280,000.00	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$406,000.00	0.17%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	8	\$2,874,269.00	1.2%	0	\$0.00
PMAC LENDING SERVICES, INC.	9	\$2,232,500.00	0.93%	0	\$0.00
POLONIA BANK	1	\$339,531.57	0.14%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$363,300.00	0.15%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$664,125.00	0.28%	0	\$0.00
PROGRESS BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$743,000.00	0.31%	0	\$0.00
PROVINCIAL BANK	1	\$278,100.00	0.12%	0	\$0.00
PS BANK	1	\$256,000.00	0.11%	0	\$0.00
PSFCU	1	\$309,000.00	0.13%	0	\$0.00
PULASKI BANK HOME LENDING (OLD OLIV	1	\$184,721.37	0.08%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00
RABOBANK, N.A.	2	\$547,744.44	0.23%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,508,750.00	0.63%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,466,075.00	0.61%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$270,203.62	0.11%	0	\$0.00
REDWOOD CREDIT UNION	2	\$587,000.00	0.24%	0	\$0.00
REPUBLIC STATE MORTGAE CO.	1	\$274,323.44	0.11%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$185,000.00	0.08%	0	\$0.00
	1	\$250,000.00	0.1%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RIVER BANK	1	\$184,000.00	0.08%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$1,034,916.81	0.43%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$320,000.00	0.13%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$397,000.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE	1	\$350,000.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	70	\$21,007,184.00	8.75%	0	\$0.00
	ROYAL BANK	1	\$176,080.00	0.07%	0	\$0.00
	ROYAL CREDIT UNION	4	\$860,068.79	0.36%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,346,938.29	0.56%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$383,000.00	0.16%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$526,619.05	0.22%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,192,606.78	0.5%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNIN	1	\$200,000.00	0.08%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$490,000.00	0.2%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$327,558.17	0.14%	0	\$0.00
	SCBT	2	\$615,730.57	0.26%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$977,200.00	0.41%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$266,000.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$619,279.00	0.26%	0	\$0.00
	SHORE MORTGAGE	1	\$220,702.30	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,639,000.00	0.68%	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$334,100.00	0.14%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$210,000.00	0.09%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$189,896.06	0.08%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$191,651.22	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,343,426.98	0.56%	0	\$0.00
	STANFORD FCU	2	\$625,000.00	0.26%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$307,085.79	0.13%	0	\$0.00
	STEARNS LENDING INC.	17	\$5,354,905.77	2.23%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,591,463.53	0.66%	0	\$0.00
		2	\$426,000.00	0.18%	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY					
	SUMMIT CREDIT UNION	4	\$1,203,775.00	0.5%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	\$280,000.00	0.12%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$491,500.00	0.2%	0	\$0.00
	SUSQUEHANNA BANK	2	\$1,045,787.51	0.44%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$799,500.00	0.33%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$664,200.00	0.28%	0	\$0.00
	THE BANK OF CANTON	1	\$294,802.36	0.12%	0	\$0.00
	THE COLUMBIA BANK	1	\$250,000.00	0.1%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$484,500.00	0.2%	0	\$0.00
	THINK MUTUAL BANK	1	\$357,000.00	0.15%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$504,000.00	0.21%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$252,500.00	0.11%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$174,982.06	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$228,762.43	0.1%	0	\$0.00
	TRISTAR BANK	1	\$183,600.00	0.08%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00
	UAMC	1	\$622,782.14	0.26%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$224,000.00	0.09%	0	\$0.00
	UNIONBANK, N.A.	7	\$2,160,468.56	0.9%	0	\$0.00
	UNITED BANK & TRUST	1	\$217,232.00	0.09%	0	\$0.00
	UNITED VALLEY BANK	1	\$193,736.55	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,061,935.48	2.11%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$311,000.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$293,530.89	0.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$247,500.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$472,700.00	0.2%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$524,867.08	0.22%	0	\$0.00
	VALLEY BANK	1	\$237,510.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$609,750.00	0.25%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00
	VILLAGE MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$278,550.00	0.12%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$774,600.00	0.32%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,600.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.11%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$417,000.00	0.17%	0	\$0.00
	WCS LENDING, LLC	4	\$1,544,172.68	0.64%	0	\$0.00
	WCS LENDING, LLC.	2	\$831,643.89	0.35%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,489,360.00	0.62%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$175,600.00	0.07%	0	\$0.00
	WESTERN BANCORP	1	\$200,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$583,130.00	0.24%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$179,480.44	0.07%	0	\$0.00
	WILSHIRE BANK	1	\$183,492.10	0.08%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$518,235.40	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$370,973.14	0.15%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$223,650.00	0.09%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$943,600.00	0.39%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	6	\$1,456,758.57	0.61%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$249,663.25	0.1%	0	\$0.00
<b>Total</b>		<b>832</b>	<b>\$239,998,095.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFY8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$280,000.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$364,000.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$931,762.99	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,905,735.98	0.79%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$348,280.22	0.09%	0	\$0.00
	ACOPIA, LLC	1	\$264,223.00	0.07%	0	\$0.00
	ADAMS MORTGAGE, LLC.	1	\$368,000.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$466,633.61	0.13%	0	\$0.00
	AFFILIATED BANK	1	\$177,600.00	0.05%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$179,500.00	0.05%	0	\$0.00
	ALLIANCE BANK	1	\$300,000.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$490,500.00	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$348,000.00	0.09%	0	\$0.00
	AMERICAN BANK CENTER	1	\$255,000.00	0.07%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$319,500.00	0.09%	0	\$0.00
		1	\$333,550.10	0.09%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL RESOURCES INC.	5	\$1,349,810.00	0.37%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$2,452,556.95	0.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$374,000.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$286,490.58	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$278,800.00	0.08%	0	\$0.00
	ANCHORBANK, FSB	2	\$438,500.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$4,361,793.09	1.18%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$217,500.00	0.06%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$544,000.00	0.15%	0	\$0.00
	BANCFIRST	1	\$218,400.00	0.06%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,574,900.00	0.43%	0	\$0.00
	BANCROFT STATE BANK	1	\$213,000.00	0.06%	0	\$0.00
	BANK OF HAWAII	6	\$1,934,750.00	0.53%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$194,500.00	0.05%	0	\$0.00
	BANK OF THE OZARKS	1	\$204,000.00	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,464,722.76	0.94%	0	\$0.00
	BANK OF WASHINGTON	2	\$503,886.00	0.14%	0	\$0.00
	BANK OF WESTON	1	\$232,500.00	0.06%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,371.93	0.11%	0	\$0.00
	BANKERS TRUST COMPANY	10	\$2,443,209.43	0.66%	0	\$0.00
	BAXTER CREDIT UNION	10	\$2,920,093.76	0.79%	0	\$0.00
	BAY EQUITY LLC	5	\$1,795,200.00	0.49%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$225,000.00	0.06%	0	\$0.00
	BELLCO CREDIT UNION	2	\$560,061.55	0.15%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	22	\$7,576,250.00	2.06%	0	\$0.00
	BLACKHAWK BANK	2	\$397,000.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,306,100.00	0.35%	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$224,000.00	0.06%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$219,002.84	0.06%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$199,730.60	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$696,100.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,763,475.00	0.75%	0	\$0.00

BUCKS COUNTY BANK	1	\$175,000.00	0.05%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$202,100.00	0.05%	0	\$0.00
CALIBER HOME LOANS, INC.	4	\$1,229,600.00	0.33%	0	\$0.00
CALTEX FUNDING, LTD.	1	\$273,189.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$252,000.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,783,800.00	0.48%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$232,000.00	0.06%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$196,000.00	0.05%	0	\$0.00
CASHCALL, INC.	20	\$6,928,000.00	1.88%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$785,057.00	0.21%	0	\$0.00
CENTRAL BANK	1	\$240,000.00	0.07%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$598,358.00	0.16%	0	\$0.00
CENTRAL PACIFIC BANK A CORPORATION	1	\$393,900.00	0.11%	0	\$0.00
CENTRAL TRUST BANK	1	\$416,425.48	0.11%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,508,470.00	0.41%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,512,300.00	0.41%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$200,000.00	0.05%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$230,089.65	0.06%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$192,000.00	0.05%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$267,434.00	0.07%	0	\$0.00
CITIZENS NATL HENDERSON	2	\$741,999.17	0.2%	0	\$0.00
CITIZENS STATE BANK	1	\$178,000.00	0.05%	0	\$0.00
CMC HOME LENDING	1	\$229,270.75	0.06%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$415,413.86	0.11%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$2,211,375.00	0.6%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,040,700.00	0.28%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,232,337.77	0.33%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.11%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$400,000.00	0.11%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$184,750.80	0.05%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$186,550.00	0.05%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,899.06	0.07%	0	\$0.00
COMMUNITY TRUST BANK	1	\$347,961.00	0.09%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$578,000.00	0.16%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$210,000.00	0.06%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$624,878.12	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,752,900.00	0.48%	0	\$0.00

	CORTRUST MORTGAGE INC	2	\$475,000.00	0.13%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$210,400.00	0.06%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$224,000.00	0.06%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$670,412.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$224,000.00	0.06%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$779,691.83	0.21%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$253,477.71	0.07%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$230,000.00	0.06%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$219,858.85	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,091,665.84	0.3%	0	\$0.00
	DEWITT BANK & TRUST	1	\$344,000.00	0.09%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$388,788.86	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$259,629.79	0.07%	0	\$0.00
	DIAMOND CREDIT UNION	1	\$361,378.56	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$271,960.00	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,853,400.00	0.77%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$1,874,976.00	0.51%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$364,000.00	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$213,600.00	0.06%	0	\$0.00
	EASTWOOD BANK	2	\$595,000.00	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$477,000.00	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$1,144,700.00	0.31%	0	\$0.00
	EMC HOLDINGS LLC	1	\$356,000.00	0.1%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$385,456.13	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$273,622.50	0.07%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$589,359.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$198,750.00	0.05%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$377,500.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,794,794.00	0.49%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$230,000.00	0.06%	0	\$0.00
	FARMERS STATE BANK	1	\$250,790.14	0.07%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$249,647.76	0.07%	0	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$177,000.00	0.05%	0	\$0.00



THE UNITED STATES O						
FARMERS TRUST & SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	
FARMINGTON BANK	2	\$643,723.40	0.17%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$210,000.00	0.06%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$380,000.00	0.1%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$3,489,675.00	0.95%	0	\$0.00	
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$312,000.00	0.08%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$603,947.84	0.16%	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$211,000.00	0.06%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	
FIRST BANK	1	\$198,213.58	0.05%	0	\$0.00	
FIRST BANK & TRUST	1	\$306,600.00	0.08%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$1,973,247.18	0.54%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$498,819.56	0.14%	0	\$0.00	
FIRST BANK RICHMOND, N.A.	1	\$282,000.00	0.08%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,726,000.00	0.47%	0	\$0.00	
FIRST CENTRAL STATE BANK	1	\$250,000.00	0.07%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,406,400.00	0.38%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO. INC	3	\$1,041,432.94	0.28%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$394,912.00	0.11%	0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$242,672.68	0.07%	0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$348,000.00	0.09%	0	\$0.00	
FIRST COUNTY BANK	2	\$527,613.86	0.14%	0	\$0.00	
FIRST FEDERAL BANK	5	\$1,520,294.25	0.41%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$335,960.00	0.09%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,816.00	0.06%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$227,692.88	0.06%	0	\$0.00	

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$424,000.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$748,500.00	0.2%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,238,000.00	0.34%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,397,637.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$321,579.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$234,450.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$174,961.00	0.05%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,272.00	0.07%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$799,003.43	0.22%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$189,969.21	0.05%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$510,800.00	0.14%	0	\$0.00
FIRST PLACE BANK	19	\$5,317,441.85	1.44%	0	\$0.00
FIRST REPUBLIC BANK	12	\$4,558,396.28	1.24%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$207,000.00	0.06%	0	\$0.00
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$292,048.00	0.08%	0	\$0.00
FIRST SOUTHEAST BANK	1	\$181,654.72	0.05%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$189,200.00	0.05%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$308,000.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,999,500.00	0.54%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$308,800.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$784,000.00	0.21%	0	\$0.00
FIRSTBANK	1	\$222,885.51	0.06%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$176,000.00	0.05%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$250,000.00	0.07%	0	\$0.00
FIRSTSOUTH MORTGAGE, LLC	1	\$304,600.00	0.08%	0	\$0.00
FISHER NATIONAL BANK	1	\$184,000.00	0.05%	0	\$0.00
FORUM CREDIT UNION	1	\$231,049.85	0.06%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$195,920.00	0.05%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$229,000.00	0.06%	0	\$0.00
FREMONT BANK	1	\$241,200.00	0.07%	0	\$0.00
FULTON BANK, N.A.	7	\$2,300,550.00	0.62%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.11%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$417,000.00	0.11%	0	\$0.00

GMFS LLC	3	\$612,001.00	0.17%	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$275,000.00	0.07%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$229,000.00	0.06%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$215,000.00	0.06%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$1,044,908.36	0.28%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,938.92	0.05%	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$275,200.00	0.07%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$1,050,735.41	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$296,250.00	0.08%	0	\$0.00
GUILFORD SAVINGS BANK	1	\$224,000.00	0.06%	0	\$0.00
HARBORONE BANK	1	\$279,603.37	0.08%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$808,887.53	0.22%	0	\$0.00
HAWTHORN BANK	1	\$196,968.66	0.05%	0	\$0.00
HERITAGE CREDIT UNION	1	\$187,200.00	0.05%	0	\$0.00
HEW FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MTG	1	\$415,741.90	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$228,000.00	0.06%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$183,600.00	0.05%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,750.00	0.07%	0	\$0.00
HONOLULU HOMELOANS, INC.	3	\$1,266,500.00	0.34%	0	\$0.00
HORIZON BANK, N.A.	2	\$413,000.00	0.11%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$390,000.00	0.11%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,150.00	0.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$309,000.00	0.08%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$313,300.00	0.09%	0	\$0.00
ICON CREDIT UNION	1	\$200,500.00	0.05%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$287,200.00	0.08%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$608,682.77	0.17%	0	\$0.00
INTERBANK	1	\$305,000.00	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$496,000.00	0.13%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$686,112.00	0.19%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$712,000.00	0.19%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$272,000.00	0.07%	0	\$0.00
JMAC LENDING, INC.	1	\$366,000.00	0.1%	0	\$0.00
JONAH BANK OF WYOMING	1	\$331,000.00	0.09%	0	\$0.00

	KANSAS STATE BANK OF MANHATTAN	8	\$2,825,261.00	0.77%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$4,611,592.59	1.25%	0	\$0.00
	KIRKPATRICK BANK	1	\$356,000.00	0.1%	0	\$0.00
	LADERA LENDING, INC.	1	\$296,599.93	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$403,966.60	0.11%	0	\$0.00
	LAKE REGION BANK	1	\$213,000.00	0.06%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,198,450.00	1.14%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,315,108.08	0.36%	0	\$0.00
	LEADER BANK N.A.	12	\$4,030,317.80	1.09%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$179,000.00	0.05%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$405,450.00	0.11%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$376,500.00	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,208,900.00	0.33%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$183,400.00	0.05%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00
	LUANA SAVINGS BANK	1	\$344,000.00	0.09%	0	\$0.00
	M/I FINANCIAL CORP.	7	\$2,102,100.00	0.57%	0	\$0.00
	MARINE BANK	1	\$255,000.00	0.07%	0	\$0.00
	MARINERS BANK	1	\$316,000.00	0.09%	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$1,296,045.00	0.35%	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,736,250.00	0.47%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,984,185.69	0.81%	0	\$0.00
	MERIDIAS CAPITAL, INC.	1	\$411,057.00	0.11%	0	\$0.00
	METRO CREDIT UNION	2	\$802,306.75	0.22%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	2	\$518,663.84	0.14%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$189,900.00	0.05%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$258,847.18	0.07%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$502,200.00	0.14%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$380,000.00	0.1%	0	\$0.00
	MONARCH BANK	1	\$304,450.43	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$969,000.00	0.26%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$200,000.00	0.05%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$400,000.00	0.11%	0	\$0.00
	MORTGAGENETWORK	4	\$1,245,500.00	0.34%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$348,000.00	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL.INC	1	\$405,000.00	0.11%	0	\$0.00
	MOUNTAINONE BANK	1	\$271,203.21	0.07%	0	\$0.00

	MOVEMENT MORTGAGE	1	\$286,200.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$377,600.00	0.1%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$427,600.00	0.12%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$518,000.00	0.14%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$357,000.00	0.1%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$399,448.91	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	9	\$2,887,900.00	0.78%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$509,000.00	0.14%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$184,750.13	0.05%	0	\$0.00
	NATIONWIDE BANK	4	\$1,237,850.00	0.34%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$388,000.00	0.11%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$415,800.00	0.11%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$231,000.00	0.06%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,741,973.31	1.02%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$301,455.00	0.08%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$184,000.00	0.05%	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$711,920.00	0.19%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$393,750.00	0.11%	0	\$0.00
	NW PLUS CU	1	\$221,680.14	0.06%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$717,000.00	0.19%	0	\$0.00
	OCEANFIRST BANK	1	\$185,400.00	0.05%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,162,000.00	0.32%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$309,000.00	0.08%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$336,069.76	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$313,300.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,241,000.00	0.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,050.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$315,000.00	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,094,000.00	0.3%	0	\$0.00
	PARKSIDE LENDING, LLC	10	\$3,135,100.00	0.85%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$828,440.99	0.22%	0	\$0.00

	PATELCO CREDIT UNION	3	\$908,300.00	0.25%	0	\$0.00
	PENTAGON FEDERAL C. U.	16	\$4,443,418.08	1.21%	0	\$0.00
	PEOPLE'S CREDIT UNION	2	\$408,113.69	0.11%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$354,800.00	0.1%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$366,462.60	0.1%	0	\$0.00
	PEOPLES STATE BANK	1	\$234,000.00	0.06%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,726.24	0.05%	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$211,500.00	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$8,483,625.00	2.3%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	2	\$615,613.87	0.17%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$193,545.00	0.05%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$240,738.48	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$672,631.28	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,717,000.00	0.47%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,720,000.00	0.47%	0	\$0.00
	POSTAL CREDIT UNION	1	\$293,600.00	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$2,041,000.00	0.55%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,023,649.26	0.28%	0	\$0.00
	PSFCU	2	\$495,200.00	0.13%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$714,738.09	0.19%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$467,750.00	0.13%	0	\$0.00
	R.H. LENDING, INC	1	\$204,723.87	0.06%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,491,000.00	0.4%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,767,200.00	0.48%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$616,010.13	0.17%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$279,500.00	0.08%	0	\$0.00
	RENASANT BANK	2	\$765,303.00	0.21%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$952,115.00	0.26%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$436,850.00	0.12%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$645,867.34	0.18%	0	\$0.00
	ROCKLAND TRUST	2	\$461,000.00	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$662,403.81	0.18%	0	\$0.00

ROUNDPOINT MORTGAGE COMPANY	108	\$33,043,065.00	8.97%	0	\$0.00
ROYAL CREDIT UNION	2	\$571,559.12	0.16%	0	\$0.00
RPM MORTGAGE, INC	4	\$1,225,198.94	0.33%	0	\$0.00
RPM MORTGAGE, INC.	2	\$667,000.00	0.18%	0	\$0.00
S&T BANK	1	\$181,600.00	0.05%	0	\$0.00
SABINE FEDERAL CREDIT UNION	1	\$205,939.78	0.06%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	8	\$2,409,217.22	0.65%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$297,000.00	0.08%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$373,964.64	0.1%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.09%	0	\$0.00
SCBT	3	\$1,238,853.09	0.34%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$748,000.00	0.2%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.11%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$436,733.30	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$364,500.00	0.1%	0	\$0.00
SHEA MORTGAGE INC.	2	\$605,998.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,001,463.18	1.09%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$595,448.91	0.16%	0	\$0.00
SOUTHWEST BANK	2	\$812,000.00	0.22%	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$982,450.88	0.27%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$820,301.35	0.22%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$453,216.02	0.12%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.06%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$204,723.87	0.06%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$248,000.00	0.07%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$417,000.00	0.11%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,796,756.00	0.49%	0	\$0.00
STATE BANK NORTHWEST	1	\$214,697.06	0.06%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$264,355.29	0.07%	0	\$0.00
STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	1	\$286,604.20	0.08%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$229,600.00	0.06%	0	\$0.00
STATE BANK OF WATERLOO	1	\$175,000.00	0.05%	0	\$0.00
STEARNS LENDING INC.	21	\$7,021,240.24	1.91%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	10	\$2,766,391.66	0.75%	0	\$0.00

STERLING BANK						
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.07%	0	\$0.00	
SUMMIT CREDIT UNION	3	\$967,125.00	0.26%	0	\$0.00	
SUMMIT FUNDING, INC.	1	\$232,539.00	0.06%	0	\$0.00	
SUNWEST MORTGAGE COMPANY, INC.	1	\$400,000.00	0.11%	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	
SUSQUEHANNA BANK	2	\$911,500.00	0.25%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$268,000.00	0.07%	0	\$0.00	
TALMER BANK AND TRUST	1	\$416,800.00	0.11%	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	10	\$3,033,650.00	0.82%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$320,632.64	0.09%	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$305,000.00	0.08%	0	\$0.00	
THE BANK OF CANTON	4	\$1,214,438.29	0.33%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,000.00	0.06%	0	\$0.00	
THE COLUMBIA BANK	1	\$410,143.00	0.11%	0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$546,944.83	0.15%	0	\$0.00	
THE FIRST NATIONAL BANK OF BARRY	1	\$230,800.00	0.06%	0	\$0.00	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$325,000.00	0.09%	0	\$0.00	
THE GREENWOOD'S STATE BANK	1	\$317,866.00	0.09%	0	\$0.00	
THE LENDING COMPANY, INC.	1	\$288,150.00	0.08%	0	\$0.00	
THE MILFORD BANK	1	\$271,616.75	0.07%	0	\$0.00	
THE MORTGAGE HOUSE, INC.	1	\$315,500.00	0.09%	0	\$0.00	
THE MORTGAGE SOURCE, INC.	1	\$331,200.00	0.09%	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$227,496.00	0.06%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	9	\$2,379,042.00	0.65%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,000.00	0.05%	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$350,000.00	0.09%	0	\$0.00	
TRADITION MORTGAGE LLC	2	\$761,000.00	0.21%	0	\$0.00	
TRUSTONE FINANCIAL	1	\$272,000.00	0.07%	0	\$0.00	
TWO RIVERS BANK AND TRUST	1	\$240,000.00	0.07%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$307,975.11	0.08%	0	\$0.00	
UNION BANK OF BLAIR	1	\$200,000.00	0.05%	0	\$0.00	
UNION STATE BANK OF FARGO, A CORPORATION	1	\$289,000.00	0.08%	0	\$0.00	
UNIONBANK,N.A.	14	\$4,733,697.42	1.28%	0	\$0.00	
UNITED BANK OF UNION	1	\$305,000.00	0.08%	0	\$0.00	



	UNITED VALLEY BANK	1	\$244,000.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,326,367.29	0.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$531,300.00	0.14%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$390,000.00	0.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$621,000.00	0.17%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,148,558.03	0.31%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$468,339.19	0.13%	0	\$0.00
	UWHARRIE BANK	1	\$185,600.00	0.05%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$216,000.00	0.06%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,037,000.00	0.28%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$236,000.00	0.06%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$879,435.95	0.24%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$540,482.16	0.15%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,203,264.27	0.6%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,264,920.00	0.34%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$593,593.38	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$479,910.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
	WAUKESHA STATE BANK	1	\$211,200.00	0.06%	0	\$0.00
	WCS LENDING, LLC	5	\$1,712,272.00	0.46%	0	\$0.00
	WCS LENDING, LLC.	2	\$731,661.43	0.2%	0	\$0.00
	WEI MORTGAGE CORP	1	\$417,000.00	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$202,740.00	0.06%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$449,250.00	0.12%	0	\$0.00
	WEST GATE BANK	1	\$200,000.00	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$328,850.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	4	\$1,077,611.99	0.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$320,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$1,201,000.00	0.33%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$652,078.31	0.18%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$200,716.79	0.05%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$1,038,429.17	0.28%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$942,716.51	0.26%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,253,988.00	0.34%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$388,809.00	0.11%	0	\$0.00
	WOODFORD STATE BANK	1	\$188,000.00	0.05%	0	\$0.00
	WOODLAND BANK	1	\$240,000.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$408,948.40	0.11%	0	\$0.00
	WSC LENDING, LLC	1	\$570,385.00	0.15%	0	\$0.00
	Unavailable	1	\$260,000.00	0.12%	0	\$0.00
<b>Total</b>		<b>1,214</b>	<b>\$368,472,125.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFZ5	AMERICAN EQUITY MORTGAGE, INC.	1	\$189,989.71	0.96%	0	\$0.00
	BANK OF THE JAMES	1	\$350,190.37	1.76%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$217,406.09	1.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$471,500.87	2.37%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$351,683.73	1.77%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$186,746.90	0.94%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$244,266.92	1.23%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$369,889.28	1.86%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$238,670.31	1.2%	0	\$0.00
	FIRST FEDERAL BANK	1	\$313,588.61	1.58%	0	\$0.00
	FIRST PLACE BANK	10	\$2,528,035.28	12.72%	0	\$0.00
	GREENCHOICE BANK	1	\$363,486.04	1.83%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$182,068.80	0.92%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$200,964.27	1.01%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$365,772.51	1.84%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$603,343.48	3.03%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$200,777.32	1.01%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$177,478.28	0.89%	0	\$0.00
	MANHATTAN FINANCIAL GROUP	1	\$326,613.97	1.64%	0	\$0.00
	MORTGAGE NOW INC	1	\$333,966.21	1.68%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,152,778.16	5.8%	0	\$0.00
	OCMBC, INC	1	\$413,908.46	2.08%	0	\$0.00
	PEOPLE'S CREDIT UNION	5	\$1,212,268.40	6.1%	0	\$0.00
	PEOPLES CREDIT UNION	2	\$552,817.86	2.78%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$399,829.47	2.01%	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,382,482.67	6.95%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$356,172.59	1.79%	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$210,184.01	1.06%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,615.45	1%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$435,199.45	2.19%	0	\$0.00
	UNIVERDAL AMERICAN MORTGAGE COMPANY, LLC	1	\$555,338.41	2.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$185,334.17	0.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,649,951.81	8.3%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	4	\$1,056,567.79	5.31%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$447,836.09	2.25%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$204,474.66	1.03%	0	\$0.00
	WAYNE BANK	3	\$723,156.53	3.64%	0	\$0.00
	WCS LENDING, LLC	1	\$318,672.68	1.6%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,148.28	1.06%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$19,881,175.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAG27	OLD NATIONAL BANK	33	\$4,291,046.11	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,291,046.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAG35	ACCESS NATIONAL MORTGAGE	1	\$152,855.00	0.36%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$173,776.02	0.41%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,464,325.00	3.42%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$170,050.00	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$2,257,512.47	5.27%	0	\$0.00
	ARVEST MORTGAGE COMPANY	35	\$5,648,519.00	13.19%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$153,900.00	0.36%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$154,750.00	0.36%	0	\$0.00
	BANK OF NEBRASKA	1	\$152,807.49	0.36%	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$306,459.52	0.72%	0	\$0.00
	BOFI FEDERAL BANK	3	\$486,300.00	1.14%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$168,150.00	0.39%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$325,100.00	0.76%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$493,345.00	1.15%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,634,840.00	3.82%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$947,380.00	2.21%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$316,367.00	0.74%	0	\$0.00
	BUSINESS BANK	1	\$159,920.00	0.37%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$150,000.00	0.35%	0	\$0.00

CMC FUNDING INC	1	\$149,802.47	0.35%	0	\$0.00
CMC FUNDING, INC.	7	\$1,151,950.00	2.69%	0	\$0.00
COASTAL COMMERCE BANK	1	\$159,080.00	0.37%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$167,250.00	0.39%	0	\$0.00
COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$173,375.00	0.4%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$316,700.00	0.74%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$161,900.00	0.38%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	2	\$322,788.89	0.75%	0	\$0.00
CRESCENT MORTGAGE COMPANY	10	\$1,651,745.00	3.86%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$165,000.00	0.39%	0	\$0.00
CRESCOM BANK	3	\$489,265.00	1.14%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$300,136.87	0.7%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$170,002.00	0.4%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	16	\$2,601,568.49	6.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$627,935.00	1.47%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$160,315.00	0.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$171,238.00	0.4%	0	\$0.00
DIRECT MORTGAGE, CORP.	3	\$479,450.00	1.12%	0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$472,550.00	1.1%	0	\$0.00
ENVOY MORTGAGE, LTD.	5	\$778,122.00	1.82%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,291,240.00	3.01%	0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$153,690.00	0.36%	0	\$0.00
FIRST AMERICAN BANK	1	\$168,000.00	0.39%	0	\$0.00
FIRST BANK	2	\$315,801.84	0.74%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$167,600.00	0.39%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,294,849.00	3.02%	0	\$0.00
FIRST STATE BANK	1	\$157,801.21	0.37%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$159,000.00	0.37%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$2,346,873.00	5.48%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$160,000.00	0.37%	0	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$153,900.00	0.36%	0	\$0.00
GUARNTY BANK, A CORPORATION	1	\$160,000.00	0.37%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,410.00	0.39%	0	\$0.00
IMORTGAGE.COM, INC.	6	\$956,825.00	2.23%	0	\$0.00
INDUSTRIAL BANK	1	\$165,000.00	0.39%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$962,050.00	2.25%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$157,850.00	0.37%	0	\$0.00
	MONARCH BANK	3	\$474,263.27	1.11%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$661,559.95	1.54%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$152,097.60	0.36%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$318,740.00	0.74%	0	\$0.00
	PULTE MORTGAGE LLC	14	\$2,251,810.02	5.26%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$174,000.00	0.41%	0	\$0.00
	STAR FINANCIAL BANK	4	\$642,000.00	1.5%	0	\$0.00
	STATE BANK & TRUST COMPANY	2	\$322,851.81	0.75%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$156,750.00	0.37%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$172,987.04	0.4%	0	\$0.00
	TOWN SQUARE BANK	1	\$168,000.00	0.39%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.35%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$172,772.18	0.4%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$309,355.00	0.72%	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$174,600.00	0.41%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$150,000.00	0.35%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,000.00	0.36%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,142,973.70	2.67%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$161,025.00	0.36%	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$42,834,205.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAG43	AMERISAVE MORTGAGE CORPORATION	1	\$156,271.79	4.25%	0	\$0.00
	OLD NATIONAL BANK	23	\$3,522,178.71	95.75%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,678,450.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAG50	OLD NATIONAL BANK	56	\$3,343,169.78	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,343,169.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAG68	ACCESS NATIONAL MORTGAGE	9	\$2,475,038.00	3.07%	0	\$0.00
	AI, INC	1	\$232,149.64	0.29%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$303,599.68	0.38%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,257,980.00	1.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$3,871,481.00	4.8%	0	\$0.00
	ARVEST MORTGAGE COMPANY	31	\$7,255,148.00	8.99%	0	\$0.00

BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$768,767.00	0.95%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	2	\$470,250.00	0.58%	0	\$0.00
BANKWEST	1	\$228,000.00	0.28%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$546,900.00	0.68%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$275,500.00	0.34%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,198,630.00	1.49%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	13	\$3,309,165.00	4.1%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$722,994.00	0.9%	0	\$0.00
CITIZENS BANK OF SWAINSBORO	1	\$380,000.00	0.47%	0	\$0.00
CMC FUNDING, INC.	11	\$3,143,342.00	3.9%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$303,050.00	0.38%	0	\$0.00
COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$228,000.00	0.28%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$734,000.00	0.91%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$359,080.00	0.45%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$620,825.00	0.77%	0	\$0.00
CRESCOM BANK	1	\$223,250.00	0.28%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,032,675.60	1.28%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	30	\$7,847,468.32	9.73%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,099,220.95	2.6%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,071,768.00	1.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$208,497.43	0.26%	0	\$0.00
DIRECT MORTGAGE, CORP.	3	\$812,883.00	1.01%	0	\$0.00
EMBRACE HOME LOANS, INC.	4	\$1,128,694.00	1.4%	0	\$0.00
ENVOY MORTGAGE, LTD.	9	\$2,172,489.00	2.69%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,246,087.00	4.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$311,030.00	0.39%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$528,675.00	0.66%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$264,100.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$2,738,319.00	3.39%	0	\$0.00
FIRST SECURITY TRUST BANK	1	\$189,050.00	0.23%	0	\$0.00
FORTUNE FINANCIAL	1	\$339,062.99	0.42%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	24	\$5,531,630.00	6.86%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$213,185.99	0.26%	0	\$0.00
HOME STATE BANK	1	\$328,500.00	0.41%	0	\$0.00

	HUNTINGDON VALLEY BANK	1	\$351,057.76	0.44%	0	\$0.00
	IMORTGAGE.COM, INC.	14	\$4,122,463.00	5.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$370,500.00	0.46%	0	\$0.00
	M/I FINANCIAL CORP.	4	\$1,061,100.00	1.32%	0	\$0.00
	MERCHANTS BANK	1	\$216,600.00	0.27%	0	\$0.00
	MONARCH BANK	9	\$2,249,052.96	2.79%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$531,760.54	0.66%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$354,535.00	0.44%	0	\$0.00
	NFM INC.	1	\$247,228.39	0.31%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$218,025.00	0.27%	0	\$0.00
	PULTE MORTGAGE LLC	29	\$8,154,322.24	10.11%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$328,345.00	0.41%	0	\$0.00
	STAR FINANCIAL BANK	2	\$699,434.62	0.87%	0	\$0.00
	STATE BANK & TRUST COMPANY	2	\$395,800.50	0.49%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO.	1	\$305,040.73	0.38%	0	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$393,955.42	0.49%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$498,316.68	0.62%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.29%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$717,675.00	0.89%	0	\$0.00
	WHITAKER BANK INC.	1	\$262,261.97	0.26%	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$80,684,510.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAG76	ACCESS NATIONAL MORTGAGE	10	\$2,904,350.00	1.33%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	2	\$568,599.68	0.26%	0	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$179,768.30	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	13	\$3,846,000.00	1.76%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$389,033.00	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	81	\$27,324,665.91	12.51%	0	\$0.00
	ARVEST BANK	3	\$866,500.00	0.4%	0	\$0.00
	ARVEST MORTGAGE COMPANY	50	\$12,555,733.00	5.75%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$778,450.00	0.36%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORTION	1	\$180,000.00	0.08%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$369,000.00	0.17%	0	\$0.00
	BANK OF THE OZARKS	2	\$408,600.00	0.19%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$260,000.00	0.12%	0	\$0.00

	BITTERROOT VALLEY BANK	1	\$384,000.00	0.18%	0	\$0.00
	BOFI FEDERAL BANK	13	\$3,630,957.00	1.66%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,072,828.00	0.49%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	5	\$1,344,100.00	0.62%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$383,300.00	0.18%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	20	\$5,321,108.00	2.44%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	19	\$5,729,793.00	2.62%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$201,200.00	0.09%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$180,000.00	0.08%	0	\$0.00
	CAPITAL WEST BANK	1	\$292,500.00	0.13%	0	\$0.00
	CENTRIC BANK	1	\$417,000.00	0.19%	0	\$0.00
	CITIZEN'S NATIONAL BANK	3	\$701,665.60	0.32%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$311,589.14	0.14%	0	\$0.00
	CITY SAVINGS BANK & TRUST	2	\$400,000.00	0.18%	0	\$0.00
	CMC FUNDING INC	5	\$1,206,422.66	0.55%	0	\$0.00
	CMC FUNDING, INC.	23	\$5,874,670.00	2.69%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	5	\$1,549,693.26	0.71%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	2	\$666,000.00	0.3%	0	\$0.00
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$184,000.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,206,550.00	0.55%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$413,000.00	0.19%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	2	\$471,627.80	0.22%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$2,129,900.00	0.98%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$1,322,920.00	0.61%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	3	\$827,200.00	0.38%	0	\$0.00
	CRESCOM BANK	1	\$271,261.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$2,768,993.44	1.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$179,990.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$487,780.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$199,742.55	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	31	\$7,762,507.78	3.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,549,404.99	0.71%	0	\$0.00



DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$336,000.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	7	\$2,900,484.00	1.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$188,792.00	0.09%	0	\$0.00
DIRECT MORTGAGE, CORP.	7	\$1,661,500.00	0.76%	0	\$0.00
EMBRACE HOME LOANS, INC.	7	\$2,081,040.98	0.95%	0	\$0.00
ENVOY MORTGAGE, LTD.	24	\$7,481,030.80	3.43%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,563,168.00	2.55%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$829,895.78	0.38%	0	\$0.00
FARMERS STATE BANK & TRUST COMPANY	1	\$246,500.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,047,500.00	0.48%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$243,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	18	\$4,610,710.00	2.11%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	73	\$21,000,612.00	9.61%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$278,400.00	0.13%	0	\$0.00
GREAT NORTHERN BANK	2	\$464,000.00	0.21%	0	\$0.00
GREAT PLAINS BANK	1	\$364,800.00	0.17%	0	\$0.00
GULFSTREAM BUSINESS BANK	1	\$417,000.00	0.19%	0	\$0.00
HARRINGTON BANK	1	\$309,200.38	0.14%	0	\$0.00
HOME STATE BANK	4	\$1,421,459.68	0.65%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$415,951.53	0.19%	0	\$0.00
IMORTGAGE.COM, INC.	54	\$16,020,375.00	7.33%	0	\$0.00
KEYSTONE BANK	1	\$300,000.00	0.14%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	21	\$6,748,928.76	3.09%	0	\$0.00
M/I FINANCIAL CORP.	2	\$678,000.00	0.31%	0	\$0.00
MONARCH BANK	7	\$1,886,366.31	0.86%	0	\$0.00
MUTUAL OF OMAHA BANK	12	\$4,067,789.16	1.86%	0	\$0.00
NEIGHBORS FEDERAL CREDIT UNION	1	\$195,747.71	0.09%	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$339,562.35	0.16%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$224,000.00	0.1%	0	\$0.00
PACIFIC MERCANTILE BANK	3	\$664,149.00	0.3%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES	1	\$260,000.00	0.12%	0	\$0.00
PULTE MORTGAGE LLC	80	\$26,001,677.31	11.9%	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK	1	\$360,000.00	0.16%	0	\$0.00
SENTRY BANK	1	\$300,000.00	0.14%	0	\$0.00
SEVIER COUNTY BANK	1	\$228,000.00	0.1%	0	\$0.00
SOVEREIGN LENDING GROUP, INC	1	\$288,369.76	0.13%	0	\$0.00
STAR FINANCIAL BANK	4	\$1,330,452.75	0.61%	0	\$0.00
SUMMIT FUNDING ADVISORS, LLC	1	\$219,716.81	0.1%	0	\$0.00

	TECHE BANK & TRUST CO.	1	\$176,500.00	0.08%	0	\$0.00
	THE HARDIN COUNTY BANK	2	\$410,800.00	0.19%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$416,450.62	0.19%	0	\$0.00
	TOWNE BANK OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$236,971.00	0.11%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$279,339.00	0.13%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMAPANY	1	\$256,000.00	0.12%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$944,655.00	0.43%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$3,240,530.00	1.48%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$186,500.00	0.09%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$227,200.00	0.13%	0	\$0.00
<b>Total</b>		<b>751</b>	<b>\$218,421,529.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAG84	1ST MARINER BANK, A BANKING CORPORATION	1	\$220,000.00	0.71%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$205,400.00	0.66%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$213,500.00	0.69%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,500.00	0.53%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$208,061.07	0.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$233,000.00	0.75%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$249,390.00	0.8%	0	\$0.00
	BANCO SANTANDER PR	2	\$293,630.11	0.94%	0	\$0.00
	BANCORPSOUTH BANK	1	\$152,400.00	0.49%	0	\$0.00
	BANK OF ENGLAND	1	\$179,400.00	0.58%	0	\$0.00
	BANK OF THE CASCADES	1	\$180,679.60	0.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,679,150.00	8.62%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$188,000.00	0.6%	0	\$0.00
	CASHCALL, INC.	1	\$401,000.00	1.29%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$330,561.76	1.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,492,450.00	8.02%	0	\$0.00
	COMMERCE STATE BANK	1	\$140,000.00	0.45%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$245,600.00	0.79%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$586,871.00	1.89%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$231,300.00	0.74%	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$497,400.00	1.6%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$171,325.00	0.55%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$544,800.00	1.75%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$202,000.00	0.65%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$533,600.00	1.72%	0	\$0.00
FBC MORTGAGE, LLC	1	\$132,678.00	0.43%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,350.00	0.49%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$763,600.00	2.46%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$176,500.00	0.57%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$558,000.00	1.79%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$196,190.00	0.63%	0	\$0.00
FIRSTTRUST BANK	1	\$170,000.00	0.55%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$251,690.15	0.81%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$385,550.00	1.24%	0	\$0.00
LANDMARK CREDIT UNION	1	\$132,138.03	0.43%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$170,300.00	0.55%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$370,100.00	1.19%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$222,000.00	0.71%	0	\$0.00
MACON BANK, INC	1	\$148,000.00	0.48%	0	\$0.00
MAGNA BANK	1	\$133,500.00	0.43%	0	\$0.00
MAVERICK FUNDING CORP.	5	\$1,248,030.00	4.01%	0	\$0.00
MERIDIAN BANK	1	\$156,300.00	0.5%	0	\$0.00
METRO CREDIT UNION	1	\$300,500.00	0.97%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	2	\$426,500.00	1.37%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$193,675.00	0.62%	0	\$0.00
MID AMERICA MORTGAGE	2	\$300,978.00	0.97%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$176,800.00	0.57%	0	\$0.00
MLD MORTGAGE, INC.	1	\$221,527.28	0.71%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$165,696.01	0.53%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.87%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$350,190.00	1.13%	0	\$0.00
PATELCO CREDIT UNION	1	\$205,021.02	0.66%	0	\$0.00
PEOPLES BANK	1	\$160,800.00	0.52%	0	\$0.00
PEOPLES BANK, A CORPORATION	1	\$271,607.85	0.87%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,562,630.00	5.03%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$1,337,670.46	4.3%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$141,300.00	0.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$608,500.00	1.96%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$328,000.00	1.06%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$135,000.00	0.43%	0	\$0.00
	ROCKLAND TRUST	1	\$278,000.00	0.89%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$294,500.00	0.95%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$175,000.00	0.56%	0	\$0.00
	SHORE MORTGAGE	1	\$180,000.00	0.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$590,100.00	1.9%	0	\$0.00
	SOVEREIGN	1	\$346,200.00	1.11%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$244,900.00	0.79%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$288,071.75	0.93%	0	\$0.00
	SPIRE FEDERAL CU	1	\$132,250.00	0.43%	0	\$0.00
	STEARNS LENDING INC.	2	\$472,000.00	1.52%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$138,500.00	0.45%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$335,000.00	1.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$193,850.00	0.62%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$116,200.00	0.37%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$244,200.00	0.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,427,200.00	4.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,806.95	0.5%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.43%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$526,000.00	1.69%	0	\$0.00
	VANGUARD FUNDING	1	\$367,000.00	1.18%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,358.44	0.78%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,200.00	0.44%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$31,087,677.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WAG92	1ST SECURITY BANK OF WASHINGTON	1	\$107,250.00	0.23%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$96,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$804,491.79	1.69%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$90,000.00	0.19%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$105,500.00	0.22%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$87,750.00	0.18%	0	\$0.00
	AFFILIATED BANK	1	\$90,400.00	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$194,762.01	0.41%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$86,330.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$107,864.12	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$287,400.00	0.6%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$107,100.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$101,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$305,750.00	0.64%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$93,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,148.00	0.22%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$108,750.00	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$279,896.68	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$414,970.00	0.87%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$100,001.00	0.21%	0	\$0.00
	AMERIS BANK	1	\$98,287.13	0.21%	0	\$0.00
	ANCHOR BANK FSB	1	\$106,600.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$612,630.00	1.29%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$103,920.00	0.22%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$107,300.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$880,369.74	1.85%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$591,030.00	1.24%	0	\$0.00

	BANCO POPULAR DE PUERTO RICO	1	\$97,300.00	0.2%	0	\$0.00
	BANCO SANTANDER PR	1	\$103,183.97	0.22%	0	\$0.00
	BANK OF AKRON	1	\$94,500.00	0.2%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$94,186.70	0.2%	0	\$0.00
	BAY EQUITY LLC	2	\$186,750.00	0.39%	0	\$0.00
	BELLCO CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,900.00	0.22%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$91,675.00	0.19%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$105,000.00	0.22%	0	\$0.00
	BOULDER VALLEY CU	1	\$98,600.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$280,586.17	0.59%	0	\$0.00
	BUSEY BANK,	1	\$90,210.00	0.19%	0	\$0.00
	CALCITE CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$191,900.00	0.4%	0	\$0.00
	CASHCALL, INC.	3	\$311,900.00	0.66%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$408,000.00	0.86%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$101,128.35	0.21%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$94,500.00	0.2%	0	\$0.00
	CENTRAL PACIFIC BANK A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
	CENTRUE BANK	1	\$88,500.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$302,800.00	0.64%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$86,500.00	0.18%	0	\$0.00
	CHEMICAL BANK	1	\$106,650.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$565,953.00	1.19%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$105,000.00	0.22%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$195,000.00	0.41%	0	\$0.00
	CITY NATIONAL BANK	1	\$94,000.00	0.2%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$88,000.00	0.19%	0	\$0.00
	CLEVELAND STATE BANK	1	\$86,000.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$108,000.00	0.23%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$183,800.00	0.39%	0	\$0.00
	COMMERCE MORTGAGE	1	\$100,875.00	0.21%	0	\$0.00
	COMMERCE STATE BANK	1	\$107,873.20	0.23%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$100,400.00	0.21%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$95,000.00	0.2%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$108,000.00	0.23%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$193,953.18	0.41%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	1	\$100,400.00	0.21%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$182,600.00	0.38%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$95,400.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$395,400.00	0.83%	0	\$0.00
	CSBSWIN	1	\$108,000.00	0.23%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$103,478.37	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$477,500.00	1%	0	\$0.00
	DFCU FINANCIAL	1	\$100,000.00	0.21%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$106,400.00	0.22%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$197,100.00	0.41%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$88,800.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$273,472.99	0.58%	0	\$0.00
	EMPIRE BANK	1	\$92,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$403,780.00	0.85%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$212,095.00	0.45%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$109,900.00	0.23%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,000.00	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$88,000.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,700.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$494,643.42	1.04%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$105,914.65	0.22%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$93,500.00	0.2%	0	\$0.00
	FARMERS STATE BANK	1	\$92,100.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$311,160.00	0.65%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$90,250.00	0.19%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$90,000.00	0.19%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$96,600.00	0.2%	0	\$0.00
	FIRST AMERICAN BANK	2	\$194,500.00	0.41%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,569.39	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$299,660.00	0.63%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$92,000.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$96,000.00	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$94,400.00	0.2%	0	\$0.00
		1	\$100,000.00	0.21%	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST					
	FIRST FIDELITY BANK	1	\$103,360.00	0.22%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$86,500.00	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$208,000.00	0.44%	0	\$0.00
	FIRST MIDWEST BANK	2	\$173,990.78	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$195,198.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$106,400.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$186,875.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$105,600.00	0.22%	0	\$0.00
	FIRST PLACE BANK	6	\$595,585.23	1.25%	0	\$0.00
	FIRST SECURITY BANK	1	\$94,000.00	0.2%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,000.00	0.2%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$101,200.00	0.21%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$95,000.00	0.2%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$94,400.00	0.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$290,900.00	0.61%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$106,100.00	0.22%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,000.00	0.23%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$292,100.00	0.61%	0	\$0.00
	FORUM CREDIT UNION	2	\$172,300.00	0.36%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$109,200.00	0.23%	0	\$0.00
	FOX RIVER STATE BANK	1	\$102,750.00	0.22%	0	\$0.00
	FREMONT BANK	1	\$102,900.00	0.22%	0	\$0.00
	FULTON BANK, N.A.	4	\$360,500.00	0.76%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$217,215.00	0.46%	0	\$0.00
	GENISYS CREDIT UNION	1	\$87,900.00	0.18%	0	\$0.00
	GMFS LLC	3	\$270,000.00	0.57%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00
	GREAT MIDWEST BANK	1	\$90,695.00	0.19%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$92,150.00	0.19%	0	\$0.00
	GREAT WESTERN BANK	1	\$100,000.00	0.21%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$105,000.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$185,000.00	0.39%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$100,643.28	0.21%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$88,541.00	0.19%	0	\$0.00



HARVARD SAVINGS BANK	1	\$92,150.00	0.19%	0	\$0.00
HEARTLAND BANK	2	\$202,900.00	0.43%	0	\$0.00
HIGHTECHLENDING INC	1	\$107,800.00	0.23%	0	\$0.00
HOME BANK	1	\$101,200.00	0.21%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$188,700.00	0.4%	0	\$0.00
HONOR CREDIT UNION	1	\$103,000.00	0.22%	0	\$0.00
HORIZON BANK, N.A.	1	\$96,000.00	0.2%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$180,184.39	0.38%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$292,794.50	0.62%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$201,650.00	0.42%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$90,850.00	0.19%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$97,146.00	0.2%	0	\$0.00
INDEPENDENT BANK	3	\$283,400.00	0.6%	0	\$0.00
JACKSON COUNTY BANK	1	\$103,550.00	0.22%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$109,118.73	0.23%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$94,905.00	0.2%	0	\$0.00
KENTUCKY HOUSING CORPORATION	5	\$525,450.00	1.11%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,500.00	0.2%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$378,999.38	0.8%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$109,250.00	0.23%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.21%	0	\$0.00
LAKESIDE BANK	1	\$99,160.00	0.21%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$409,800.00	0.86%	0	\$0.00
LANDMARK CREDIT UNION	1	\$96,900.00	0.2%	0	\$0.00
LEADER BANK N.A.	1	\$95,000.00	0.2%	0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$194,115.00	0.41%	0	\$0.00
LEGACY MORTGAGE SERVICES, INC.	1	\$94,563.00	0.2%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$109,065.73	0.23%	0	\$0.00
LIVE WELL FINACIAL, INC.	1	\$107,200.00	0.23%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$102,000.00	0.21%	0	\$0.00
MAIN STREET BANK	1	\$89,300.00	0.19%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,500.00	0.23%	0	\$0.00
MAVERICK FUNDING CORP.	4	\$378,575.00	0.8%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$104,600.00	0.22%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$108,300.00	0.23%	0	\$0.00
METRO BANK	1	\$103,230.00	0.22%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$94,500.00	0.2%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$85,050.00	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$206,850.00	0.44%	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.21%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$106,700.00	0.22%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$90,000.00	0.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$201,750.00	0.42%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,300.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$100,000.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$108,375.00	0.23%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$278,800.00	0.59%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$195,860.00	0.41%	0	\$0.00
	NANTHALA BANK & TRUST COMPANY	1	\$94,400.00	0.2%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$98,475.95	0.21%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$196,100.00	0.41%	0	\$0.00
	NATIONWIDE BANK	2	\$201,000.00	0.42%	0	\$0.00
	NCB, FSB	1	\$108,375.00	0.23%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$89,775.00	0.19%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$108,000.00	0.23%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$91,000.00	0.19%	0	\$0.00
	NORTH VALLEY BANK	2	\$213,750.00	0.45%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$97,440.00	0.2%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE	1	\$100,000.00	0.21%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$92,800.00	0.2%	0	\$0.00
	NUMARK CREDIT UNION	1	\$93,750.00	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	0.18%	0	\$0.00
	ORIENTAL BANK	1	\$92,000.00	0.19%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$206,600.00	0.43%	0	\$0.00
	ORRSTOWN BANK	1	\$99,887.95	0.21%	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$94,500.00	0.2%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE, A CALIFORINA CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$96,000.00	0.2%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORGAGE	1	\$108,000.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$201,385.00	0.42%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$107,000.00	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,250.00	0.23%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$102,500.00	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$99,750.00	0.21%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$95,832.00	0.2%	0	\$0.00
PATELCO CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$86,250.00	0.18%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$108,750.00	0.23%	0	\$0.00
PINNACLE BANK OF SC	1	\$102,400.00	0.22%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$993,475.00	2.09%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$109,954.00	0.23%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$195,782.76	0.41%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$204,500.00	0.43%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$274,900.00	0.58%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
PRIMEBANK, A CORPORATION	1	\$92,000.00	0.19%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$103,712.00	0.22%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$86,500.00	0.18%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00
PYRAMAX BANK	1	\$86,900.00	0.18%	0	\$0.00
R P FUNDING, INC	2	\$175,501.81	0.37%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$613,030.00	1.29%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$85,000.00	0.18%	0	\$0.00
RED RIVER BANK	1	\$102,000.00	0.21%	0	\$0.00
RENASANT BANK	1	\$103,500.00	0.22%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$395,223.00	0.83%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$103,451.00	0.22%	0	\$0.00
RESMAC INC	1	\$91,200.00	0.19%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$199,000.00	0.42%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$373,500.00	0.79%	0	\$0.00
RPM MORTGAGE, INC	1	\$89,000.00	0.19%	0	\$0.00
RPM MORTGAGE, INC.	2	\$193,402.59	0.41%	0	\$0.00

	RUSHMORE	1	\$102,400.00	0.22%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,750.00	0.18%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$95,490.00	0.2%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$108,000.00	0.23%	0	\$0.00
	SCOTIABANK DE PR	1	\$100,000.00	0.21%	0	\$0.00
	SFMC LP DBA SERVICE FIRSTMORTGAGE	1	\$88,631.00	0.19%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$96,700.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$401,270.00	0.84%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$99,000.00	0.21%	0	\$0.00
	SILVER STONE MORTGAGE	1	\$86,300.00	0.18%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$90,250.00	0.19%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,700.00	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$91,000.00	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$103,500.00	0.22%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$92,450.00	0.19%	0	\$0.00
	STEARNS LENDING INC.	2	\$200,878.49	0.42%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,600.00	0.19%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$105,000.00	0.22%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$191,990.00	0.4%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$86,250.00	0.18%	0	\$0.00
	SUSQUEHANNA BANK	1	\$100,000.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$379,705.00	0.8%	0	\$0.00
	TALMER BANK AND TRUST	1	\$98,400.00	0.21%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$100,500.00	0.21%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$284,849.26	0.6%	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$98,800.00	0.21%	0	\$0.00
	THE FIRST STATE BANK	1	\$94,000.00	0.2%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,400.00	0.22%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$106,603.00	0.22%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$96,877.96	0.2%	0	\$0.00
		2	\$218,975.00	0.46%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
	THE PEOPLES BANK	1	\$86,500.00	0.18%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$102,500.00	0.22%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$103,559.82	0.22%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$90,100.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$95,475.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$94,000.00	0.2%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$717,921.11	1.51%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$406,414.00	0.85%	0	\$0.00
	UNITED BANK	1	\$93,979.53	0.2%	0	\$0.00
	UNITED BANK & TRUST	1	\$109,125.00	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$90,500.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$502,257.85	1.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$90,155.00	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$90,700.00	0.19%	0	\$0.00
	VALLEY BANK	1	\$86,000.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$194,450.00	0.41%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$90,000.00	0.19%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$91,200.00	0.19%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,000.00	0.18%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$101,250.00	0.21%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$105,000.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$195,100.00	0.41%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$186,500.00	0.39%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,300.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$209,056.22	0.44%	0	\$0.00
	Unavailable	1	\$99,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>484</b>	<b>\$47,538,310.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGA9	3RD FED BANK	1	\$134,400.00	0.15%	0	\$0.00
	ABRI CREDIT UNION	1	\$147,060.46	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$268,000.00	0.29%	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	1	\$137,700.00	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,100.00	0.14%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$129,972.00	0.14%	0	\$0.00
	ALLIANCE BANK	1	\$125,750.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$133,827.51	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$541,000.00	0.58%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$274,700.00	0.3%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$266,655.00	0.29%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$692,502.50	0.75%	0	\$0.00
	AMERICAN BANK CENTER	1	\$143,000.00	0.15%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$401,350.00	0.43%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$130,281.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$137,335.14	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$275,000.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$133,000.00	0.14%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$260,200.00	0.28%	0	\$0.00
	ANCHORBANK, FSB	3	\$436,850.00	0.47%	0	\$0.00
	AREA BANK	1	\$148,500.00	0.16%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$134,322.89	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$274,500.00	0.3%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,349,256.05	2.54%	0	\$0.00
	AUBURNBANK	1	\$125,400.00	0.14%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$269,800.00	0.29%	0	\$0.00
	BANCFIRST	2	\$260,000.00	0.28%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$270,854.21	0.29%	0	\$0.00
	BANCO SANTANDER PR	1	\$124,839.10	0.13%	0	\$0.00
	BANCORPSOUTH BANK	6	\$794,950.00	0.86%	0	\$0.00
	BANK FORWARD	1	\$132,354.41	0.14%	0	\$0.00
	BANK MUTUAL	1	\$143,450.00	0.16%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$134,500.00	0.15%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$136,500.00	0.15%	0	\$0.00
	BANK OF HAWAII	2	\$285,500.00	0.31%	0	\$0.00
	BANK OF LANCASTER	1	\$134,000.00	0.14%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$135,820.00	0.15%	0	\$0.00
	BANK OF THE JAMES	1	\$126,400.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$525,800.00	0.57%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$128,000.00	0.14%	0	\$0.00

BANKERS TRUST COMPANY	5	\$670,552.76	0.72%	0	\$0.00
BANNER BANK	1	\$141,135.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00
BAY EQUITY LLC	1	\$135,000.00	0.15%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$130,400.00	0.14%	0	\$0.00
BLACKHAWK BANK	3	\$400,700.00	0.43%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,000.00	0.15%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$147,000.00	0.16%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$288,000.00	0.31%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$552,650.00	0.6%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$137,400.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$280,000.00	0.3%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$148,200.00	0.16%	0	\$0.00
BUSEY BANK,	1	\$148,671.00	0.16%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$132,335.00	0.14%	0	\$0.00
CALIBER HOME LOANS, INC.	8	\$1,039,378.00	1.12%	0	\$0.00
CAPITAL CONCEPTS INC.	1	\$139,706.28	0.15%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$134,400.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$399,800.00	0.43%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$138,715.00	0.15%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$131,000.00	0.14%	0	\$0.00
CARROLLTON BANK	1	\$134,800.00	0.15%	0	\$0.00
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$125,000.00	0.14%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$134,800.00	0.15%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$130,781.43	0.14%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00
CENTRUE BANK	1	\$133,400.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	3	\$401,460.00	0.43%	0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$144,000.00	0.16%	0	\$0.00
CHEVRON WEST CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$134,822.22	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$411,720.00	0.45%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$132,800.00	0.14%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$135,675.13	0.15%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$133,428.03	0.14%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$134,900.00	0.15%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$280,328.89	0.3%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$395,825.00	0.43%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$413,600.00	0.45%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$396,158.62	0.43%	0	\$0.00
COMMERCE MORTGAGE	1	\$149,900.00	0.16%	0	\$0.00
COMMUNITY BANK, NA	1	\$138,000.00	0.15%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$128,000.00	0.14%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$275,738.64	0.3%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$149,625.00	0.16%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$128,800.00	0.14%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,000.00	0.14%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$439,727.00	0.48%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$267,020.00	0.29%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$135,976.00	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$149,500.00	0.16%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$143,000.00	0.15%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$140,000.00	0.15%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$133,723.67	0.14%	0	\$0.00
CREDIT UNION WEST	1	\$138,200.00	0.15%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$133,850.00	0.14%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,819.78	0.15%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$130,000.00	0.14%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$145,600.00	0.16%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$133,860.00	0.14%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$125,250.00	0.14%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$287,251.57	0.31%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$267,840.00	0.29%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$1,771,800.00	1.92%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$415,710.07	0.45%	0	\$0.00
DORAL MORTGAGE LLC	3	\$438,595.00	0.47%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$276,000.00	0.3%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$148,200.00	0.16%	0	\$0.00
EASTWOOD BANK	1	\$137,000.00	0.15%	0	\$0.00
EITZEN STATE BANK	1	\$125,000.00	0.14%	0	\$0.00



ELEVATIONS CREDIT UNION	2	\$282,513.61	0.31%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$138,300.00	0.15%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$273,760.00	0.3%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$142,405.00	0.15%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$269,400.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$132,905.00	0.14%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$128,610.00	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$146,775.00	0.16%	0	\$0.00
EVOLVE BANK & TRUST	1	\$135,000.00	0.15%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$144,000.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$849,025.00	0.92%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,750.00	0.15%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$409,945.00	0.44%	0	\$0.00
FARMERS STATE BANK	1	\$130,800.00	0.14%	0	\$0.00
FARMINGTON BANK	1	\$130,823.53	0.14%	0	\$0.00
FBC MORTGAGE, LLC	1	\$138,960.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$142,000.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$979,763.00	1.06%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00
FIRST AMERICAN BANK	2	\$254,900.00	0.28%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$282,547.43	0.31%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$135,000.00	0.15%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$283,000.00	0.31%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$276,150.00	0.3%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$126,000.00	0.14%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	3	\$402,281.57	0.43%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$146,207.21	0.16%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$127,739.57	0.14%	0	\$0.00
FIRST FEDERAL BANK	4	\$538,750.00	0.58%	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$268,624.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$278,000.00	0.3%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$133,280.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	2	\$277,500.00	0.3%	0	\$0.00
FIRST MIDWEST BANK	1	\$145,137.89	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$126,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$413,133.00	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$528,200.00	0.57%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$140,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK	1	\$132,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$127,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$143,550.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$281,950.00	0.3%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$142,800.00	0.15%	0	\$0.00
FIRST PLACE BANK	22	\$3,046,028.69	3.29%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$137,500.00	0.15%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$137,600.00	0.15%	0	\$0.00
FIRST SERVICE BANK	1	\$134,600.00	0.15%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$148,000.00	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$268,242.52	0.29%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$136,500.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$276,279.00	0.3%	0	\$0.00
FIRSTBANK	1	\$148,100.00	0.16%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$408,300.00	0.44%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$128,800.00	0.14%	0	\$0.00
FLANAGAN STATE BANK	1	\$144,500.00	0.16%	0	\$0.00
FOX RIVER STATE BANK	1	\$135,200.00	0.15%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$125,000.00	0.14%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$272,350.00	0.29%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$128,250.00	0.14%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$268,150.00	0.29%	0	\$0.00
GB MORTGAGE	1	\$142,975.00	0.15%	0	\$0.00
GESA CREDIT UNION	1	\$134,900.00	0.15%	0	\$0.00
GMFS LLC	5	\$684,282.00	0.74%	0	\$0.00
GREAT WESTERN BANK	2	\$270,655.00	0.29%	0	\$0.00

GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$139,316.30	0.15%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.14%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$140,000.00	0.15%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$126,800.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$131,600.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$141,608.99	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$134,900.00	0.15%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	2	\$280,000.00	0.3%	0	\$0.00
HAMPDEN BANK	1	\$125,800.00	0.14%	0	\$0.00
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$130,950.00	0.14%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$127,670.00	0.14%	0	\$0.00
HOME FEDERAL BANK	1	\$148,000.00	0.16%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$137,750.00	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$534,427.72	0.58%	0	\$0.00
HOMEWISE, INC	1	\$137,600.00	0.15%	0	\$0.00
HORIZON BANK, N.A.	1	\$129,010.00	0.14%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$142,212.48	0.15%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,500.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$960,071.00	1.04%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$134,800.00	0.15%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$141,000.00	0.15%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,200.00	0.14%	0	\$0.00
ILLINI BANK	1	\$128,415.00	0.14%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.15%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$282,106.93	0.3%	0	\$0.00
INDEPENDENT BANK	4	\$557,117.00	0.6%	0	\$0.00
INTERBANK	1	\$134,900.00	0.15%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$399,500.00	0.43%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$144,000.00	0.16%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$135,820.91	0.15%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$126,100.00	0.14%	0	\$0.00
JORDAN FEDERAL CREDIT UNION	1	\$143,500.00	0.16%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$1,230,882.28	1.33%	0	\$0.00
KSR & ASSOCIATES, INC.	1	\$144,875.00	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$1,070,319.00	1.16%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$127,400.00	0.14%	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$262,000.00	0.28%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$709,250.00	0.77%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00
	LIBERTY BANK	1	\$127,500.00	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.16%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	\$273,000.00	0.3%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$145,000.00	0.16%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$146,700.00	0.16%	0	\$0.00
	MARINE BANK	2	\$266,000.00	0.29%	0	\$0.00
	MARINE CREDIT UNION	1	\$130,400.00	0.14%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$140,000.00	0.15%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$264,000.00	0.29%	0	\$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$134,900.00	0.15%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$146,700.00	0.16%	0	\$0.00
	MERCANTILE BANK	1	\$144,400.00	0.16%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.14%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,134.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$145,100.00	0.16%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$263,800.00	0.29%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$283,250.00	0.31%	0	\$0.00
	MIDLAND STATES BANK	1	\$147,200.00	0.16%	0	\$0.00
	MIDWEST BANK N.A.	1	\$138,400.00	0.15%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$135,000.00	0.15%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$136,800.00	0.15%	0	\$0.00
	MONSON SAVINGS BANK	1	\$146,000.00	0.16%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$145,000.00	0.16%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$135,920.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$130,800.00	0.14%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C.	1	\$137,750.00	0.15%	0	\$0.00
	MORTGAGENETWORK	3	\$396,000.00	0.43%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$145,350.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$143,000.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$132,800.00	0.14%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$275,600.00	0.3%	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	1	\$129,355.00	0.14%	0	\$0.00
NATIONWIDE BANK	1	\$142,500.00	0.15%	0	\$0.00
NCB, FSB	1	\$129,000.00	0.14%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$131,537.00	0.14%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$140,000.00	0.15%	0	\$0.00
NORTHVIEW BANK	1	\$132,905.00	0.14%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$264,822.19	0.29%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$399,900.00	0.43%	0	\$0.00
NUMARK CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00
OMT MORTGAGE LLC	1	\$135,000.00	0.15%	0	\$0.00
OPES ADVISORS, INC.	2	\$259,000.00	0.28%	0	\$0.00
ORIENTAL BANK	1	\$144,000.00	0.16%	0	\$0.00
PANHANDLE STATE BANK	1	\$140,000.00	0.15%	0	\$0.00
PATELCO CREDIT UNION	1	\$133,500.00	0.14%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$278,818.15	0.3%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,483.53	0.16%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,770,600.00	1.91%	0	\$0.00
PLANTERS BANK	1	\$128,000.00	0.14%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$285,500.00	0.31%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$147,981.00	0.16%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,900.00	0.16%	0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$280,250.00	0.3%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$287,250.00	0.31%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$126,600.00	0.14%	0	\$0.00
PRIMEBANK, A CORPORATION	1	\$131,049.00	0.14%	0	\$0.00
PSECU	4	\$538,822.02	0.58%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$140,600.00	0.15%	0	\$0.00
PURDUE FEDERAL CU	1	\$135,000.00	0.15%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$547,000.00	0.59%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$421,175.00	0.46%	0	\$0.00
RED RIVER BANK	1	\$140,000.00	0.15%	0	\$0.00
REDWOOD CREDIT UNION	1	\$136,800.00	0.15%	0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$139,600.00	0.15%	0	\$0.00
RELIANCE STATE BANK	1	\$125,400.00	0.14%	0	\$0.00

RENASANT BANK	1	\$130,400.00	0.14%	0	\$0.00
RESMAC, INC	1	\$138,400.00	0.15%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$268,800.00	0.29%	0	\$0.00
ROCKLAND TRUST	3	\$403,700.00	0.44%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,620.00	0.15%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$1,115,920.00	1.21%	0	\$0.00
ROYAL CREDIT UNION	2	\$283,100.00	0.31%	0	\$0.00
RPM MORTGAGE, INC	2	\$274,539.14	0.3%	0	\$0.00
RPM MORTGAGE, INC.	3	\$400,656.48	0.43%	0	\$0.00
RUSHMORE	1	\$127,000.00	0.14%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$125,630.55	0.14%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00
SCBT	1	\$140,037.84	0.15%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$131,300.00	0.14%	0	\$0.00
SERENITY FIRST FINANCIAL, LLC	1	\$142,500.00	0.15%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$145,500.00	0.16%	0	\$0.00
SHORE MORTGAGE	1	\$143,000.00	0.15%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$677,985.00	0.73%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$128,000.00	0.14%	0	\$0.00
SIUSLAW BANK	1	\$130,815.00	0.14%	0	\$0.00
SOUND COMMUNITY BANK	1	\$125,000.00	0.14%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$140,809.96	0.15%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$139,000.00	0.15%	0	\$0.00
STATE BANK OF WATERLOO	1	\$130,000.00	0.14%	0	\$0.00
STATE STREET BANK & TRUST CO	1	\$128,000.00	0.14%	0	\$0.00
STEARNS LENDING INC.	9	\$1,255,950.00	1.36%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$538,442.89	0.58%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,000.00	0.15%	0	\$0.00
SUMMIT CREDIT UNION	3	\$427,075.00	0.46%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$132,000.00	0.14%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00
SUSQUEHANNA BANK	1	\$130,000.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$867,113.00	0.94%	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$137,200.00	0.15%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,428.03	0.14%	0	\$0.00

THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$146,653.63	0.16%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,700.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$127,200.00	0.14%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$134,500.00	0.15%	0	\$0.00
THINK MUTUAL BANK	3	\$415,600.00	0.45%	0	\$0.00
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$142,216.70	0.15%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$146,200.00	0.16%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$142,000.00	0.15%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$289,450.00	0.31%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$142,350.00	0.15%	0	\$0.00
TRUSTONE FINANCIAL	1	\$130,000.00	0.14%	0	\$0.00
TWO RIVERS BANK	1	\$135,900.00	0.15%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$415,400.00	0.45%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$668,872.00	0.72%	0	\$0.00
UNIONBANK,N.A.	1	\$148,803.79	0.16%	0	\$0.00
UNITED BANK & TRUST NA	1	\$131,000.00	0.14%	0	\$0.00
UNITED BANK & TRUST	1	\$138,000.00	0.15%	0	\$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$133,320.17	0.14%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$1,477,308.86	1.6%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$405,840.00	0.44%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$144,000.00	0.16%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$280,025.00	0.3%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$283,000.00	0.31%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$536,332.33	0.58%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.16%	0	\$0.00
UNO FEDERAL CREDIT UNION	1	\$139,819.78	0.15%	0	\$0.00
UWHARRIE BANK	1	\$142,800.00	0.15%	0	\$0.00
VERITAS FUNDING, LLC	2	\$273,200.00	0.3%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$268,904.43	0.29%	0	\$0.00
VYSTAR CREDIT UNION	1	\$131,576.50	0.14%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,405.00	0.15%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$128,833.95	0.14%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$427,051.95	0.46%	0	\$0.00
	WEST GATE BANK	1	\$134,294.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$257,192.76	0.28%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$130,350.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$139,900.00	0.15%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$126,900.00	0.14%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.14%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$126,850.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	6	\$810,912.26	0.69%	0	\$0.00
<b>Total</b>		<b>677</b>	<b>\$92,503,997.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGB7	1ST COMMUNITY CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00
	1ST MORTGAGES	1	\$168,000.00	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$155,120.00	0.1%	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$310,085.00	0.21%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$150,550.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$159,600.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,266,675.00	1.51%	0	\$0.00
	ADVANTAGE BANK	1	\$156,750.00	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$166,250.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$164,000.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$661,124.64	0.44%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,000.00	0.11%	0	\$0.00
	ALLIANCE BANK	1	\$162,809.00	0.11%	0	\$0.00
	ALLIANT BANK	1	\$156,000.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$166,000.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$169,100.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$330,250.00	0.22%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$154,850.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$474,214.00	0.32%	0	\$0.00
	AMERICAN BANK	1	\$166,819.14	0.11%	0	\$0.00
	AMERICAN BANK CENTER	1	\$160,000.00	0.11%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$152,000.00	0.1%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$498,508.00	0.33%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$165,775.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$163,888.77	0.11%	0	\$0.00
		3	\$480,000.00	0.32%	0	\$0.00



	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN PACIFIC MTG CORP	1	\$151,500.00	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$311,800.00	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,015.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$660,250.00	0.44%	0	\$0.00
	AMOCO CREDIT UNION	1	\$172,175.00	0.11%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$159,789.30	0.11%	0	\$0.00
	ANCHORBANK, FSB	5	\$791,000.00	0.53%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$162,989.92	0.11%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$170,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$641,980.00	0.43%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,746,469.61	1.83%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$169,271.68	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$486,200.00	0.32%	1	\$170,460.93
	AURORA FINANCIAL GROUP, INC.	3	\$499,520.00	0.33%	0	\$0.00
	B. WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$158,852.00	0.11%	0	\$0.00
	BANCFIRST	1	\$156,000.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,755,111.00	1.17%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.11%	0	\$0.00
	BANK OF ENGLAND	1	\$156,800.00	0.1%	0	\$0.00
	BANK OF FRANKLIN	1	\$158,000.00	0.11%	0	\$0.00
	BANK OF LANCASTER	1	\$161,000.00	0.11%	0	\$0.00
	BANK OF MILTON	2	\$319,041.82	0.21%	0	\$0.00
	BANK OF THE CASCADES	1	\$150,350.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$998,741.38	0.67%	0	\$0.00
	BANK OF WESTON	1	\$150,000.00	0.1%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$168,000.00	0.11%	0	\$0.00
	BANNER BANK	3	\$486,650.00	0.32%	0	\$0.00
	BAXTER CREDIT UNION	3	\$488,320.00	0.33%	0	\$0.00
	BAY EQUITY LLC	1	\$154,500.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$482,660.00	0.32%	0	\$0.00
	BELLCO CREDIT UNION	2	\$318,480.18	0.21%	0	\$0.00
	BERKSHIRE BANK	1	\$151,900.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$817,900.00	0.55%	0	\$0.00
	BONDCORP REALTY SERVICES INC.	1	\$150,000.00	0.1%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$997,500.00	0.67%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$153,260.00	0.1%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00
BUSEY BANK,	1	\$153,000.00	0.1%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$156,965.69	0.1%	0	\$0.00
CALIBER HOME LOANS, INC.	8	\$1,305,905.00	0.87%	0	\$0.00
CAPITAL CONCEPTS INC.	1	\$164,048.04	0.11%	0	\$0.00
CAPITAL CREDIT UNION	1	\$166,800.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$150,000.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$836,400.00	0.56%	0	\$0.00
CARROLLTON BANK	1	\$160,000.00	0.11%	0	\$0.00
CASHCALL, INC.	2	\$312,000.00	0.21%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,148,698.00	0.77%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$168,000.00	0.11%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$318,850.00	0.21%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$336,355.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,007,450.00	0.67%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$160,550.00	0.11%	0	\$0.00
CHEMICAL BANK	1	\$151,200.00	0.1%	0	\$0.00
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$161,250.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$643,500.00	0.43%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$159,789.30	0.11%	0	\$0.00
CITIZENS BANK	1	\$160,000.00	0.11%	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$319,575.00	0.21%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$658,235.00	0.44%	0	\$0.00
CITY NATIONAL BANK	2	\$314,630.39	0.21%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,233.00	0.11%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$166,850.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,157,398.51	0.77%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$329,550.00	0.22%	0	\$0.00
COBALT MORTGAGE, INC	1	\$170,000.00	0.11%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$164,800.00	0.11%	0	\$0.00
COLE TAYLOR BANK	1	\$160,000.00	0.11%	0	\$0.00
COLLINS STATE BANK	1	\$161,500.00	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$316,643.73	0.21%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$326,900.00	0.22%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$150,000.00	0.1%	0	\$0.00

COMMUNITY BANK, NA	3	\$483,400.00	0.32%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$160,700.00	0.11%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$335,300.00	0.22%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$328,000.00	0.22%	0	\$0.00
COMMUNITY STATE BANK	1	\$153,000.00	0.1%	0	\$0.00
COMMUNITY TRUST BANK	2	\$335,900.00	0.22%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$325,650.00	0.22%	0	\$0.00
CORNERSTONE CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	9	\$1,476,610.37	0.98%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$153,000.00	0.1%	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$172,710.00	0.12%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$153,274.00	0.1%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$150,000.00	0.1%	0	\$0.00
CU MORTGAGE DIRECT, LLC	2	\$331,115.00	0.22%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$314,900.00	0.21%	0	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$160,000.00	0.11%	0	\$0.00
DEMOTTE STATE BANK	1	\$164,250.00	0.11%	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$161,250.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$635,926.57	0.42%	0	\$0.00
DFCU FINANCIAL	2	\$304,000.00	0.2%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,594,546.59	1.06%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$323,615.82	0.22%	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$996,276.00	0.66%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$167,192.00	0.11%	0	\$0.00
EMC HOLDINGS LLC	2	\$334,500.00	0.22%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$157,500.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$984,103.00	0.66%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$172,800.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$649,869.00	0.43%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$328,170.00	0.22%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$328,950.00	0.22%	0	\$0.00

EVOLVE BANK & TRUST	1	\$166,650.00	0.11%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$152,000.00	0.1%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$159,200.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,769,208.00	1.18%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$159,079.15	0.11%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$304,900.00	0.2%	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$164,808.00	0.11%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$337,818.00	0.23%	0	\$0.00
FARMERS SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00
FARMERS STATE BANK	1	\$160,550.00	0.11%	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$173,850.00	0.12%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	1	\$166,250.00	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$168,750.00	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$656,700.00	0.44%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$171,500.00	0.11%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
FIRST AMERICAN BANK	2	\$314,442.17	0.21%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00
FIRST BANK & TRUST	1	\$159,815.00	0.11%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$466,950.00	0.31%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$156,750.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$677,862.00	0.45%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$174,000.00	0.12%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$332,523.07	0.22%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$165,700.00	0.11%	0	\$0.00
FIRST COMMUNITY BANK	1	\$157,140.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$332,500.00	0.22%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$164,700.00	0.11%	0	\$0.00
FIRST FEDERAL BANK	3	\$473,570.53	0.32%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$160,000.00	0.11%	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$495,369.00	0.33%	0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$171,000.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,500.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,177,429.86	0.79%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$160,050.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$165,900.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$160,360.00	0.11%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$488,720.00	0.33%	0	\$0.00
FIRST NATIONAL BANK	1	\$159,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$162,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$150,100.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$165,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$174,800.00	0.12%	0	\$0.00
FIRST PLACE BANK	10	\$1,610,219.85	1.07%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$169,000.00	0.11%	0	\$0.00
FIRST STATE BANK NEBRASKA	4	\$634,300.00	0.42%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$166,250.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$651,550.00	0.43%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$322,050.00	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$337,350.00	0.22%	0	\$0.00
FIRSTBANK	3	\$474,294.05	0.32%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$640,400.00	0.43%	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$167,783.75	0.11%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$173,680.86	0.12%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$162,900.00	0.11%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$162,000.00	0.11%	0	\$0.00
FREMONT BANK	6	\$945,000.00	0.63%	0	\$0.00
FULTON BANK, N.A.	4	\$627,570.00	0.42%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$157,211.95	0.1%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	3	\$465,160.00	0.31%	0	\$0.00
	GATEWAY STATE BANK	1	\$168,000.00	0.11%	0	\$0.00
	GECU	1	\$161,200.00	0.11%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$154,804.99	0.1%	0	\$0.00
	GESA CREDIT UNION	1	\$159,300.00	0.11%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$153,750.00	0.1%	0	\$0.00
	GIFFORD STATE BANK	1	\$164,200.00	0.11%	0	\$0.00
	GMFS LLC	4	\$659,619.00	0.44%	0	\$0.00
	GREAT WESTERN BANK	2	\$326,250.00	0.22%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$172,300.00	0.11%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$498,515.00	0.33%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$669,761.31	0.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$496,605.00	0.33%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$151,600.00	0.1%	0	\$0.00
	HARPEATH MORTGAGE, LLC	1	\$160,000.00	0.11%	0	\$0.00
	HEARTLAND BANK	1	\$166,843.00	0.11%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	HERSHEY STATE BANK	1	\$159,303.43	0.11%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$174,115.15	0.12%	0	\$0.00
	HOME LOANS TODAY	2	\$305,325.00	0.2%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$161,250.00	0.11%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$159,853.20	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$644,698.34	0.43%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$157,027.19	0.1%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$157,310.76	0.1%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$168,000.00	0.11%	0	\$0.00
	HORIZON BANK, N.A.	2	\$308,150.00	0.21%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$617,645.55	0.41%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$1,334,855.00	0.89%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$942,769.53	0.63%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$158,380.56	0.11%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$174,564.00	0.12%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$323,781.79	0.22%	0	\$0.00
	INDEPENDENT BANK	1	\$153,805.00	0.1%	0	\$0.00
	INFINITY ALLIANCE	1	\$159,803.27	0.11%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$164,803.00	0.11%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$155,000.00	0.1%	0	\$0.00
		1	\$169,000.00	0.11%	0	\$0.00

JONAH BANK OF WYOMING, A STATE BANK						
JUSTICE FEDERAL CREDIT UNION	1	\$166,554.84	0.11%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	11	\$1,788,955.55	1.19%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$153,900.00	0.1%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$168,960.00	0.11%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	7	\$1,139,009.07	0.76%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$150,000.00	0.1%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$479,500.00	0.32%	0	\$0.00	
LANDMARK COMMUNITY BANK	1	\$164,000.00	0.11%	0	\$0.00	
LANDMARK CREDIT UNION	5	\$834,400.00	0.56%	0	\$0.00	
LIBERTY BANK	1	\$150,000.00	0.1%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	4	\$646,955.00	0.43%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$164,133.57	0.11%	0	\$0.00	
LIVE WELL FINANCIAL, INC.	1	\$173,500.00	0.12%	0	\$0.00	
LUANA SAVINGS BANK	1	\$173,600.00	0.12%	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$161,500.00	0.11%	0	\$0.00	
MAGNOLIA BANK, INCORPORATED	1	\$166,000.00	0.11%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$168,000.00	0.11%	0	\$0.00	
MARINE BANK	2	\$336,250.00	0.22%	0	\$0.00	
MARQUETTE BANK	1	\$150,000.00	0.1%	0	\$0.00	
MAVERICK FUNDING CORP.	2	\$333,200.00	0.22%	0	\$0.00	
MEGASTAR FINANCIAL CORP	6	\$976,392.00	0.65%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$160,500.00	0.11%	0	\$0.00	
MEMBERS ADVANTAGE CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$171,600.00	0.11%	0	\$0.00	
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$159,000.00	0.11%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$471,570.01	0.31%	0	\$0.00	
MERIDIAN BANK	1	\$170,000.00	0.11%	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$161,500.00	0.11%	0	\$0.00	
MICHIGAN MUTUAL INC.	1	\$160,050.00	0.11%	0	\$0.00	
MICHIGAN MUTUAL, INC.	3	\$489,550.00	0.33%	0	\$0.00	
MID AMERICA MORTGAGE	2	\$311,300.00	0.21%	0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$156,000.00	0.1%	0	\$0.00	
MIDSOUTH BANK	1	\$159,709.41	0.11%	0	\$0.00	
MIDTOWN MORTGAGE, INC	1	\$151,380.00	0.1%	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$328,440.00	0.22%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$169,400.00	0.11%	0	\$0.00	
MIDWESTONE BANK	1	\$150,000.00	0.1%	0	\$0.00	

MINNCO	1	\$150,000.00	0.1%	0	\$0.00
MONSON SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00
MONUMENT BANK	1	\$171,000.00	0.11%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$159,700.00	0.11%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$150,000.00	0.1%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$312,455.00	0.21%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$174,600.00	0.12%	0	\$0.00
MORTGAGENETWORK	5	\$829,114.00	0.55%	0	\$0.00
MOVEMENT MORTGAGE	2	\$306,910.15	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$157,500.00	0.11%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$166,100.00	0.11%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$167,400.00	0.11%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$323,905.61	0.22%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$160,000.00	0.11%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,850.00	0.12%	0	\$0.00
NCB, FSB	1	\$157,500.00	0.11%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$168,800.00	0.11%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$156,800.00	0.1%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00
NORTHVIEW BANK	1	\$161,500.00	0.11%	0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$160,000.00	0.11%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$160,050.00	0.11%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$318,700.00	0.21%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$343,000.00	0.23%	0	\$0.00
NORTHWOODS COMMUNITY	1	\$171,000.00	0.11%	0	\$0.00
NUMERICA CREDIT UNION	1	\$151,300.00	0.1%	0	\$0.00
O A MORTGAGE SERVICES	1	\$168,000.00	0.11%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$151,000.00	0.1%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC.	1	\$151,200.00	0.1%	0	\$0.00
OOSTBURG STATE BANK	1	\$174,800.00	0.12%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$156,552.79	0.1%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$160,550.00	0.11%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$472,759.08	0.32%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$172,500.00	0.12%	0	\$0.00



COMPANY						
PALCO FEDERAL CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$464,050.00	0.31%	0	\$0.00	
PARKSIDE LENDING LLC	2	\$324,250.00	0.22%	0	\$0.00	
PAWTUCKET CREDIT UNION	2	\$321,000.00	0.21%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$150,253.00	0.1%	0	\$0.00	
PENTAGON FEDERAL C. U.	2	\$333,550.10	0.22%	0	\$0.00	
PEOPLES NEIGHBORHOOD BANK	2	\$324,360.00	0.22%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$3,432,237.00	2.29%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$168,410.00	0.11%	0	\$0.00	
PIONEER BANK	1	\$157,600.00	0.11%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$616,122.49	0.41%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	3	\$495,130.00	0.33%	0	\$0.00	
PMAC LENDING SERVICES, INC.	4	\$631,900.00	0.42%	0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$160,200.00	0.11%	0	\$0.00	
PREMIER BANK, AND IOWA BANKING CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$169,847.00	0.11%	0	\$0.00	
PROSPERITY BANK	1	\$149,902.34	0.1%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$168,000.00	0.11%	0	\$0.00	
PSECU	2	\$318,265.07	0.21%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$170,720.00	0.11%	0	\$0.00	
PURDUE FEDERAL CU	1	\$156,250.00	0.1%	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$169,750.00	0.11%	0	\$0.00	
RANLIFE, INC.	1	\$162,960.00	0.11%	0	\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$150,400.00	0.1%	0	\$0.00	
RCB BANK	1	\$150,000.00	0.1%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,124,050.00	0.75%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$477,560.00	0.32%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$319,900.00	0.21%	0	\$0.00	
REDWOOD CAPITAL BANK	1	\$160,000.00	0.11%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	2	\$319,829.79	0.21%	0	\$0.00	
RENASANT BANK	1	\$174,705.00	0.12%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	3	\$499,013.00	0.33%	0	\$0.00	
RESMAC INC.	2	\$312,940.00	0.21%	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	

RIVERSET CREDIT UNION	1	\$170,774.82	0.11%	0	\$0.00
ROCKLAND TRUST	1	\$152,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,155.00	0.11%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$1,142,325.00	0.76%	0	\$0.00
ROYAL CREDIT UNION	3	\$495,650.00	0.33%	0	\$0.00
RPM MORTGAGE, INC	2	\$307,807.51	0.21%	0	\$0.00
RPM MORTGAGE, INC.	4	\$671,350.09	0.45%	0	\$0.00
RUSHMORE	1	\$151,000.00	0.1%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$324,000.00	0.22%	0	\$0.00
S&T BANK	1	\$156,560.00	0.1%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$303,547.95	0.2%	0	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$162,500.00	0.11%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$156,600.00	0.1%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$167,675.00	0.11%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$154,995.62	0.1%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00
SECURITY BANK	1	\$150,000.00	0.1%	0	\$0.00
SECURITY FIRST BANK	1	\$159,000.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,200.00	0.11%	0	\$0.00
SFMC, LP.	1	\$162,320.00	0.11%	0	\$0.00
SHEA MORTGAGE INC.	4	\$609,700.00	0.41%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00
SHORE MORTGAGE	1	\$157,700.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,962,350.00	1.31%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$160,075.00	0.11%	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$158,794.00	0.11%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$163,000.00	0.11%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$173,366.16	0.12%	0	\$0.00
ST.MARY'S BANK	1	\$156,000.00	0.1%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$173,907.00	0.12%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$170,050.00	0.11%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.11%	0	\$0.00
STATE BANK OF LINCOLN	1	\$172,000.00	0.11%	0	\$0.00

	STATE BANK OF NEWBURG	1	\$159,800.00	0.11%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$158,000.00	0.11%	0	\$0.00
	STATE SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	10	\$1,627,849.96	1.09%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$304,852.48	0.2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.11%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$152,000.00	0.1%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$309,138.04	0.21%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$463,400.00	0.31%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$158,250.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$174,000.00	0.12%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$304,000.00	0.2%	0	\$0.00
	SUSQUEHANNA BANK	1	\$155,500.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,107,912.70	0.74%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$167,810.00	0.11%	0	\$0.00
	TALMER BANK AND TRUST	3	\$503,525.00	0.34%	0	\$0.00
	TBA CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	TECHE FEDERAL BANK	1	\$174,800.00	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,000.00	0.11%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA-KOSCIUSKO	1	\$159,750.00	0.11%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$159,900.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$165,000.00	0.11%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$163,784.04	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$152,896.00	0.1%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$173,200.00	0.12%	0	\$0.00
	THE PARK BANK	1	\$152,000.00	0.1%	0	\$0.00
	THINK MUTUAL BANK	1	\$172,900.00	0.12%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$166,313.94	0.11%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$168,800.00	0.11%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$979,340.00	0.65%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$647,577.00	0.43%	0	\$0.00
UNIONBANK,N.A.	1	\$167,783.75	0.11%	0	\$0.00
UNITED COMMUNITY BANK	1	\$151,200.00	0.1%	0	\$0.00
UNITED COMMUNITY BANK-QUINCY	2	\$339,500.00	0.23%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$172,952.72	0.12%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$161,250.00	0.11%	0	\$0.00
UNITED WHOLESALE MORTGAGE	23	\$3,739,709.09	2.49%	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,000.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,002,695.00	0.67%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$157,000.00	0.1%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$662,057.98	0.44%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$803,555.00	0.54%	0	\$0.00
VERITAS FUNDING, LLC	2	\$314,650.00	0.21%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$160,000.00	0.11%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$321,974.82	0.21%	0	\$0.00
VILLAGE MORTGAGE	1	\$163,500.00	0.11%	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$152,000.00	0.1%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$953,840.00	0.64%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,405.00	0.11%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$340,698.00	0.23%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$483,414.60	0.32%	0	\$0.00
WEST GATE BANK	1	\$150,000.00	0.1%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$303,350.00	0.2%	0	\$0.00
WESTFIELD BANK, FSB	1	\$155,904.00	0.1%	0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$309,000.00	0.21%	0	\$0.00
WINNEBAGO COMMUNITY CREDIT UNION	1	\$152,278.73	0.1%	0	\$0.00
	1	\$154,646.09	0.1%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WISCONSIN BANK AND TRUST	1	\$150,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	7	\$1,133,175.06	0.76%	0	\$0.00
	Unavailable	1	\$172,250.00	0.07%	0	\$0.00
<b>Total</b>		<b>927</b>	<b>\$149,952,887.78</b>	<b>100%</b>	<b>1</b>	<b>\$170,460.93</b>
3138WAGC5	1ST MARINER BANK	1	\$157,102.91	0.1%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	3RD FED BANK	1	\$168,000.00	0.11%	0	\$0.00
	A+ FEDERAL CREDIT UNION	2	\$300,883.46	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,083,630.00	1.39%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$330,600.00	0.22%	0	\$0.00
	AFFILIATED BANK	1	\$155,200.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,750.00	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$328,380.44	0.22%	0	\$0.00
	ALLIANT BANK	1	\$150,000.00	0.1%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$151,363.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$676,150.00	0.45%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$978,085.00	0.65%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,804.34	0.1%	0	\$0.00
	AMERICAN BANK	1	\$169,100.00	0.11%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$172,000.00	0.11%	0	\$0.00
	AMERICAN BANK CENTER	1	\$150,000.00	0.1%	0	\$0.00
	AMERICAN BK OF TX	1	\$159,750.00	0.11%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$164,900.00	0.11%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$320,308.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$173,970.60	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$171,360.00	0.11%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,800.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$161,250.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,000.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$159,500.00	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,080.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$318,861.00	0.21%	0	\$0.00

AMERIS BANK	2	\$336,770.87	0.22%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$168,000.00	0.11%	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$820,400.00	0.55%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$150,000.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$650,867.00	0.43%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$321,221.02	0.21%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$168,750.00	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,289,997.30	0.86%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$488,600.00	0.33%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$162,400.00	0.11%	0	\$0.00
BANCFIRST	2	\$334,848.00	0.22%	0	\$0.00
BANCORPSOUTH BANK	4	\$636,654.00	0.42%	0	\$0.00
BANK MUTUAL	1	\$164,000.00	0.11%	0	\$0.00
BANK OF ENGLAND	4	\$628,405.00	0.42%	0	\$0.00
BANK OF HAWAII	2	\$303,750.00	0.2%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$168,000.00	0.11%	0	\$0.00
BANK OF THE CASCADES	1	\$150,500.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,304,680.00	0.87%	0	\$0.00
BANK OF WASHINGTON	1	\$173,600.00	0.12%	0	\$0.00
BANKERS TRUST COMPANY	1	\$159,385.02	0.11%	0	\$0.00
BANKNEWPORT	1	\$150,000.00	0.1%	0	\$0.00
BANNER BANK	3	\$480,000.00	0.32%	0	\$0.00
BAXTER CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00
BAY EQUITY LLC	3	\$468,150.00	0.31%	0	\$0.00
BELL STATE BANK & TRUST	3	\$502,181.17	0.33%	0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$159,784.47	0.11%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,750.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$966,550.00	0.64%	0	\$0.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$155,800.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$164,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,132,142.00	0.75%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$164,000.00	0.11%	0	\$0.00
BUSEY BANK,	2	\$326,558.00	0.22%	0	\$0.00
CALIBER HOME LOANS, INC.	10	\$1,641,026.00	1.09%	0	\$0.00
CALUMET COUNTY BANK	1	\$169,776.13	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$668,725.00	0.45%	0	\$0.00

CASHCALL, INC.	3	\$479,000.00	0.32%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$330,000.00	0.22%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$170,000.00	0.11%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$152,720.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	4	\$651,200.00	0.43%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$159,500.00	0.11%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	3	\$476,000.00	0.32%	0	\$0.00
CHEMICAL BANK	1	\$173,400.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,289,832.00	0.86%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$316,500.00	0.21%	0	\$0.00
CITIZENS BANK	1	\$170,000.00	0.11%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.1%	0	\$0.00
CITIZENS BANK AND TRUST	1	\$165,000.00	0.11%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$155,000.00	0.1%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$960,752.00	0.64%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$158,300.00	0.11%	0	\$0.00
CITIZENS STATE BANK	1	\$167,400.00	0.11%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$168,000.00	0.11%	0	\$0.00
CITY CREEK MORTGAGE CORPORATION	1	\$150,750.00	0.1%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$173,600.00	0.12%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$317,000.00	0.21%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$969,179.88	0.65%	0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,099,800.00	0.73%	0	\$0.00
COLE TAYLOR BANK	1	\$170,794.54	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$314,211.61	0.21%	0	\$0.00
COMMERCE STATE BANK	1	\$149,806.92	0.1%	0	\$0.00
COMMUNITY BANK, NA	1	\$161,400.00	0.11%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$311,150.00	0.21%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$169,750.00	0.11%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$158,400.00	0.11%	0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00
COMMUNITY TRUST BANK	3	\$473,821.00	0.32%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$172,000.00	0.11%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$168,300.00	0.11%	0	\$0.00

	COORS CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
	CORNERSTONE BANK	1	\$165,000.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$1,914,656.19	1.28%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$149,967.25	0.1%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$165,000.00	0.11%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$166,250.00	0.11%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$166,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,451.79	0.11%	0	\$0.00
	CU HAWAII FEDERAL CREDIT UNION	1	\$149,802.47	0.1%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,992.50	0.11%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	2	\$332,450.00	0.22%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$160,000.00	0.11%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$158,000.00	0.11%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$163,400.00	0.11%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$162,181.24	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.1%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$159,120.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$642,755.00	0.43%	0	\$0.00
	DEXTER CREDIT UNON	1	\$154,000.00	0.1%	0	\$0.00
	DFCU FINANCIAL	1	\$174,800.00	0.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$340,500.00	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$476,400.00	0.32%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$164,900.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$1,128,302.51	0.75%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$339,936.43	0.23%	0	\$0.00
	EMPIRE BANK	2	\$309,500.00	0.21%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$154,600.00	0.1%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$155,800.00	0.1%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$163,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$156,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$652,073.00	0.43%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$151,200.00	0.1%	0	\$0.00
		3	\$479,003.27	0.32%	0	\$0.00



EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA						
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$651,796.00	0.43%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$152,000.00	0.1%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,000.00	0.1%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$153,048.19	0.1%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	4	\$662,600.00	0.44%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$160,550.00	0.11%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,972,364.00	1.32%	0	\$0.00	
FARMERS & MERCHANTS STATE BANK	1	\$159,600.00	0.11%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$323,600.00	0.22%	0	\$0.00	
FARMINGTON BANK	1	\$160,000.00	0.11%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$317,120.00	0.21%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$648,673.00	0.43%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$466,360.00	0.31%	0	\$0.00	
FIRST BANK & TRUST	1	\$161,405.00	0.11%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,302,749.00	0.87%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	4	\$657,050.00	0.44%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$164,418.45	0.11%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	4	\$627,297.00	0.42%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$169,112.00	0.11%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$173,755.00	0.12%	0	\$0.00	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$166,000.00	0.11%	0	\$0.00	
FIRST FEDERAL BANK	3	\$498,573.50	0.33%	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	2	\$320,000.00	0.21%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,000.00	0.1%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$955,160.00	0.64%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,095.00	0.11%	0	\$0.00	
FIRST FINANCIAL BANK SAN ANGELO	1	\$169,750.00	0.11%	0	\$0.00	
	1	\$166,125.00	0.11%	0	\$0.00	

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST HOME MORTGAGE CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$676,100.00	0.45%	0	\$0.00	
FIRST INTERSTATE BANK, MONTANA	1	\$164,803.00	0.11%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	6	\$970,935.00	0.65%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,550.00	0.11%	0	\$0.00	
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$155,600.00	0.1%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$154,230.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK BERLIN	2	\$320,400.00	0.21%	0	\$0.00	
FIRST NATIONAL BANK OF DIETERICH	1	\$160,000.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$166,000.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK WAUPACA	2	\$328,000.00	0.22%	0	\$0.00	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TEH UNITED STATES OF AMERICA	1	\$156,800.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$161,600.00	0.11%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$154,875.00	0.1%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE LLC	1	\$151,992.10	0.1%	0	\$0.00	
FIRST PLACE BANK	12	\$1,941,046.12	1.29%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$168,782.46	0.11%	0	\$0.00	
FIRST SOURCE FEDERAL CREDIT UNION	1	\$158,650.00	0.11%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$170,769.66	0.11%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$652,510.00	0.44%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$341,550.00	0.23%	0	\$0.00	
FIRSTMERIT BANK, N.A.	4	\$649,662.00	0.43%	0	\$0.00	
FLANAGAN STATE BANK	1	\$159,000.00	0.11%	0	\$0.00	
FNB BANK, N.A.	1	\$152,910.00	0.1%	0	\$0.00	
FORUM CREDIT UNION	3	\$484,977.15	0.32%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$172,900.00	0.12%	0	\$0.00	
FREMONT BANK	2	\$327,750.00	0.22%	0	\$0.00	
FULTON BANK, N.A.	3	\$503,500.00	0.34%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$159,300.00	0.11%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$814,397.00	0.54%	0	\$0.00	

	GECU	1	\$170,168.00	0.11%	0	\$0.00
	GESA CREDIT UNION	2	\$309,200.00	0.21%	0	\$0.00
	GMFS LLC	1	\$166,155.00	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$165,795.89	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,009.17	0.1%	0	\$0.00
	GRAND BANK	1	\$171,900.00	0.11%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	2	\$335,000.00	0.22%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$468,804.00	0.31%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$156,552.79	0.1%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$172,800.00	0.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$340,000.00	0.23%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,728.66	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$319,723.36	0.21%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$487,727.78	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$652,096.40	0.43%	0	\$0.00
	HAMPDEN BANK	1	\$161,500.00	0.11%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$322,700.00	0.22%	0	\$0.00
	HARBORONE BANK	1	\$150,000.00	0.1%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$157,700.00	0.11%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
	HEARTLAND BANK	1	\$152,708.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$312,550.00	0.21%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00
	HOME FEDERAL BANK	1	\$174,574.99	0.12%	0	\$0.00
	HOME LOANS TODAY	1	\$160,000.00	0.11%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$159,600.00	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$161,301.42	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$170,275.48	0.11%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$163,666.00	0.11%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$163,000.00	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$334,577.57	0.22%	0	\$0.00
	HOMEWISE, INC.	2	\$326,700.00	0.22%	0	\$0.00
	HORIZON BANK, N.A.	3	\$474,966.00	0.32%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$159,410.00	0.11%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$164,000.00	0.11%	0	\$0.00

IBERIABANK MORTGAGE COMPANY	12	\$1,915,250.00	1.28%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$499,213.50	0.33%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$167,903.46	0.11%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$166,250.00	0.11%	0	\$0.00
IMORTGAGE.COM, INC.	6	\$973,323.36	0.65%	0	\$0.00
INDEPENDENT BANK	1	\$162,960.00	0.11%	0	\$0.00
INTERBANK	1	\$155,000.00	0.1%	0	\$0.00
INVESTORS COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$169,000.00	0.11%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$173,600.00	0.12%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$154,850.00	0.1%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$167,773.70	0.11%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,166,177.95	0.78%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$955,592.00	0.64%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$654,250.00	0.44%	0	\$0.00
LANDMARK CREDIT UNION	3	\$482,600.00	0.32%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$318,500.00	0.21%	0	\$0.00
LEADER BANK N.A.	1	\$161,500.00	0.11%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$171,000.00	0.11%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$174,800.00	0.12%	0	\$0.00
LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$171,000.00	0.11%	0	\$0.00
LIBERTY BANK & TRUST	1	\$159,964.00	0.11%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$166,000.00	0.11%	0	\$0.00
LIBERTY FIRST CREDIT UNION	2	\$339,054.20	0.23%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$312,300.00	0.21%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$171,000.00	0.11%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$317,300.00	0.21%	0	\$0.00
LUANA SAVINGS BANK	1	\$164,800.00	0.11%	0	\$0.00
M/I FINANCIAL CORP.	2	\$336,100.00	0.22%	0	\$0.00
MACATAWA BANK, A CORPORATION	1	\$172,000.00	0.11%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$174,900.00	0.12%	0	\$0.00
MACON BANK, INC	1	\$164,500.00	0.11%	0	\$0.00
MAGNA BANK	3	\$477,750.00	0.32%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	2	\$328,062.29	0.22%	0	\$0.00
MANN MORTGAGE, LLC	2	\$324,375.00	0.22%	0	\$0.00
MARINE CREDIT UNION	1	\$169,750.00	0.11%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$166,840.00	0.11%	0	\$0.00

	MAVERICK FUNDING CORP.	1	\$160,000.00	0.11%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$166,400.00	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$319,300.00	0.21%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$303,050.00	0.2%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	4	\$657,252.82	0.44%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,438.99	0.1%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$172,250.00	0.11%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$166,000.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$502,977.00	0.34%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$336,853.99	0.22%	0	\$0.00
	MORTGAGENETWORK	5	\$810,385.00	0.54%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$169,200.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$341,300.00	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$328,800.00	0.22%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$158,100.00	0.11%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$151,813.10	0.1%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$172,425.00	0.11%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$170,600.00	0.11%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$316,700.00	0.21%	0	\$0.00
	NCB, FSB	1	\$160,000.00	0.11%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$330,625.00	0.22%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$171,810.00	0.11%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$150,100.00	0.1%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$329,800.00	0.22%	0	\$0.00
	NSB BANK	1	\$160,000.00	0.11%	0	\$0.00
	NUMARK CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$174,900.00	0.12%	0	\$0.00
	OCEANFIRST BANK	1	\$156,000.00	0.1%	0	\$0.00
	OPES ADVISORS, INC.	1	\$163,400.00	0.11%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$167,500.00	0.11%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$306,568.24	0.2%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00
		1	\$151,000.00	0.1%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
PARKSIDE LENDING, LLC	2	\$326,000.00	0.22%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$168,554.07	0.11%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$311,306.92	0.21%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$341,000.00	0.23%	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$171,380.00	0.11%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,738.24	0.1%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$174,600.00	0.12%	0	\$0.00
PINNACLE BANK OF SC	1	\$165,694.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$172,000.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$5,477,444.97	3.65%	0	\$0.00
PIONEER BANK	2	\$326,250.00	0.22%	0	\$0.00
PLAINS COMMERCE BANK	2	\$333,914.00	0.22%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$328,400.00	0.22%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	9	\$1,466,443.68	0.98%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$482,425.00	0.32%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.11%	0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$159,125.00	0.11%	0	\$0.00
PROVINCIAL BANK	1	\$162,500.00	0.11%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$174,080.00	0.12%	0	\$0.00
R M K FINANCIAL CORP.	1	\$172,277.95	0.11%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,290,382.00	0.86%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$812,650.00	0.54%	0	\$0.00
RED RIVER BANK	1	\$163,400.00	0.11%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$174,600.00	0.12%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$151,200.00	0.1%	0	\$0.00
RENASANT BANK	3	\$483,804.00	0.32%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$342,000.00	0.23%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$152,250.00	0.1%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$156,000.00	0.1%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00
ROCKLAND TRUST	1	\$152,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$165,000.00	0.11%	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,181.00	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$603,300.00	0.4%	0	\$0.00
ROYAL BANK	1	\$160,000.00	0.11%	0	\$0.00
ROYAL CREDIT UNION	4	\$658,197.95	0.44%	0	\$0.00
RPM MORTGAGE, INC	3	\$474,809.42	0.32%	0	\$0.00
RPM MORTGAGE, INC.	4	\$653,365.04	0.44%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$170,775.00	0.11%	0	\$0.00
S&T BANK	1	\$170,000.00	0.11%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	2	\$314,765.00	0.21%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$159,160.00	0.11%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$300,350.00	0.2%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$342,000.00	0.23%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$337,896.11	0.23%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$159,394.55	0.11%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$152,000.00	0.1%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC	1	\$160,000.00	0.11%	0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$161,500.00	0.11%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00
SFMC, LP	1	\$162,000.00	0.11%	0	\$0.00
SHEA MORTGAGE INC.	3	\$482,367.00	0.32%	0	\$0.00
SHERBURNE STATE BANK	1	\$170,300.44	0.11%	0	\$0.00
SHORE MORTGAGE	3	\$478,457.37	0.32%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,391,034.30	1.59%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$169,525.47	0.11%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$171,950.00	0.11%	0	\$0.00
SIUSLAW BANK	1	\$170,000.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,000.00	0.22%	0	\$0.00
SPE FEDERAL CREDIT UNION	1	\$170,500.00	0.11%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$170,400.00	0.11%	0	\$0.00
ST.MARY'S BANK	3	\$503,200.00	0.34%	0	\$0.00

	STANDARD MORTGAGE CORP	1	\$164,000.00	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$173,000.00	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$482,350.00	0.32%	0	\$0.00
	STEARNS LENDING INC.	17	\$2,812,656.46	1.88%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$823,880.00	0.55%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$165,000.00	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$172,000.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$506,450.00	0.34%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$167,554.04	0.11%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00
	SUSQUEHANNA BANK	1	\$156,000.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$636,796.17	0.42%	0	\$0.00
	TALMER BANK AND TRUST	2	\$329,500.00	0.22%	0	\$0.00
	TEXAS BANK	1	\$159,900.00	0.11%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$779,321.85	0.52%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$151,000.00	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$167,773.70	0.11%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$164,000.00	0.11%	0	\$0.00
	THE COLUMBIA BANK	1	\$171,222.00	0.11%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$173,563.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$161,400.00	0.11%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$151,804.34	0.1%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$164,000.00	0.11%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$169,351.70	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,496.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.11%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$169,781.17	0.11%	0	\$0.00
	TRIUMPH BANK	1	\$151,808.77	0.1%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$325,235.00	0.22%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$170,235.00	0.11%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$640,709.00	0.43%	0	\$0.00



	UNITED BANK & TRUST	1	\$160,000.00	0.11%	0	\$0.00
	UNITED BANK OF UNION	1	\$172,500.00	0.12%	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$164,587.87	0.11%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$150,669.16	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$164,350.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$2,647,957.68	1.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$335,350.00	0.22%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$158,400.00	0.11%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$172,400.00	0.11%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$640,944.34	0.43%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$164,350.00	0.11%	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$149,815.57	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
	VENTURE BANK	1	\$170,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$640,944.00	0.43%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$168,752.32	0.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$959,400.00	0.64%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$150,350.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$336,150.00	0.22%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$160,000.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
	WCS LENDING, LLC	1	\$173,786.00	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$152,000.00	0.1%	0	\$0.00
	WEST GATE BANK	1	\$152,900.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$163,425.00	0.11%	0	\$0.00
	WESTERN BANCORP	1	\$153,900.00	0.1%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,776.03	0.12%	0	\$0.00
		1	\$156,750.00	0.1%	0	\$0.00

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WOODLAND BANK	2	\$320,000.00	0.21%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$174,375.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	7	\$1,143,469.73	0.76%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>925</b>	<b>\$149,970,568.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGD3	1ST UNITED BANK	1	\$150,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,785,376.71	1.82%	0	\$0.00
	ACE MORTGAGE LLC	1	\$158,175.00	0.16%	0	\$0.00
	ACOPIA, LLC	1	\$164,000.00	0.17%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$332,410.00	0.34%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,800.00	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$173,755.05	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$161,000.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$171,350.00	0.17%	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$170,694.85	0.17%	0	\$0.00
	AMCAP MORTGAGE LIMITED	1	\$174,150.00	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$309,797.78	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$162,897.60	0.17%	0	\$0.00
	AMERICAN GATEWAY BK	1	\$165,500.00	0.17%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$152,475.00	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$171,000.00	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$170,500.00	0.17%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$174,959.00	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$320,616.78	0.33%	0	\$0.00
	AMERIS BANK	1	\$167,000.00	0.17%	0	\$0.00
	AMOCO CREDIT UNION	1	\$156,655.00	0.16%	0	\$0.00
	ANCHORBANK, FSB	2	\$320,000.00	0.33%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,658.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$661,288.00	0.68%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$799,237.99	0.82%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
		2	\$326,920.00	0.33%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$331,920.00	0.34%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$150,100.00	0.15%	0	\$0.00
	BANCFIRST	1	\$151,125.00	0.15%	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,098,955.00	1.12%	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$152,000.00	0.16%	0	\$0.00
	BANK MUTUAL	2	\$322,050.00	0.33%	0	\$0.00
	BANK OF AKRON	1	\$159,200.00	0.16%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$160,000.00	0.16%	0	\$0.00
	BANK OF IDAHO	1	\$162,000.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$316,353.00	0.32%	0	\$0.00
	BANKERS TRUST	1	\$161,910.00	0.17%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$166,026.06	0.17%	0	\$0.00
	BANNER BANK	1	\$157,600.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$333,250.00	0.34%	0	\$0.00
	BELLCO FEDERAL CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$320,000.00	0.33%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$339,400.00	0.35%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$170,525.00	0.17%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,163,798.32	1.19%	0	\$0.00
	BUCKS COUNTY BANK	1	\$170,000.00	0.17%	0	\$0.00
	CALIBER HOME LOANS, INC.	12	\$1,973,814.00	2.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$662,000.00	0.68%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$168,800.00	0.17%	0	\$0.00
	CARROLLTON BANK	1	\$156,000.00	0.16%	0	\$0.00
	CASHCALL, INC.	4	\$642,000.00	0.66%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$336,000.00	0.34%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00
	CENTRAL TRUST BANK	1	\$155,698.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$343,697.19	0.35%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$173,500.00	0.18%	0	\$0.00
	CHEMICAL BANK	1	\$167,783.75	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$946,492.00	0.97%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,105,315.00	1.13%	0	\$0.00
	CITIZENS STATE BANK - MIDWEST, A	1	\$164,000.00	0.17%	0	\$0.00

	NORTH DAKOTA CORPORATION					
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$154,200.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$667,905.00	0.68%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$479,667.00	0.49%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,110.00	0.17%	0	\$0.00
	COMMUNITY BANK, NA	2	\$332,000.00	0.34%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$169,200.00	0.17%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.00	0.17%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$156,000.00	0.16%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$162,000.00	0.17%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$150,500.00	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$174,800.00	0.18%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$1,575,761.27	1.61%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$329,700.00	0.34%	0	\$0.00
	CU COMMUNITY, LLC	1	\$150,000.00	0.15%	0	\$0.00
	CU MORTGAGE SERVICES, INC.	1	\$154,795.89	0.16%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$159,200.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$650,390.30	0.66%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$652,200.00	0.67%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,200.00	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$164,300.00	0.17%	0	\$0.00
	EASTWOOD BANK	1	\$165,000.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$325,820.00	0.33%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$164,687.73	0.17%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$155,200.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,154,265.00	1.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$315,800.00	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$476,655.00	0.49%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$332,000.00	0.34%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$329,900.00	0.34%	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$151,905.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$788,208.00	0.8%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$161,250.00	0.16%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$162,000.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$165,300.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$170,000.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$470,650.79	0.48%	0	\$0.00
	FIRST BANK & TRUST	2	\$329,300.00	0.34%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,079.50	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$644,337.00	0.66%	0	\$0.00
	FIRST CENTRAL BANK	1	\$151,200.00	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	6	\$985,581.00	1.01%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$166,081.00	0.17%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$172,392.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK	4	\$639,795.88	0.65%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$166,400.00	0.17%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$483,091.00	0.49%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$503,755.00	0.51%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$168,000.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$624,900.00	0.64%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$164,062.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$159,600.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$501,313.00	0.51%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,950.00	0.17%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$173,630.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$167,778.77	0.17%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,562.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$173,000.00	0.18%	0	\$0.00
		1	\$164,350.00	0.17%	0	\$0.00

FIRST NEW MEXICO BANK SILVER CITY						
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$166,250.00	0.17%	0	\$0.00	
FIRST PLACE BANK	10	\$1,630,926.04	1.67%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$149,611.32	0.15%	0	\$0.00	
FIRST STATE BANK	1	\$164,792.41	0.17%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$161,776.68	0.17%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$155,000.00	0.16%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$343,100.00	0.35%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$655,273.00	0.67%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,500.00	0.16%	0	\$0.00	
FIRSTBANK	2	\$309,200.00	0.32%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$158,400.00	0.16%	0	\$0.00	
FNB BANK, N.A.	1	\$154,700.00	0.16%	0	\$0.00	
FREMONT BANK	4	\$659,600.00	0.67%	0	\$0.00	
FULTON BANK, N.A.	3	\$476,465.00	0.49%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$172,000.00	0.18%	0	\$0.00	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$174,370.08	0.18%	0	\$0.00	
GESA CREDIT UNION	1	\$174,453.76	0.18%	0	\$0.00	
GMFS LLC	1	\$161,010.00	0.16%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$157,306.34	0.16%	0	\$0.00	
GRAND BANK	1	\$149,815.57	0.15%	0	\$0.00	
GREAT WESTERN BANK	1	\$172,000.00	0.18%	0	\$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$161,505.00	0.16%	0	\$0.00	
GUARANTEE MORTGAGE, LLC.	1	\$161,500.00	0.16%	0	\$0.00	
GUARANTY LOAN & REAL ESTATE CO.	1	\$156,400.00	0.16%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$153,000.00	0.16%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$316,000.00	0.32%	0	\$0.00	
HARBOR NATIONAL BANK	1	\$154,750.00	0.16%	0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$156,750.00	0.16%	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$318,450.00	0.33%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$162,320.00	0.17%	0	\$0.00	
HOMESTEAD FUNDING CORP.	2	\$338,703.04	0.35%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$155,000.00	0.16%	0	\$0.00	
HOMEWISE, INC.	3	\$495,800.00	0.51%	0	\$0.00	
HOMWOOD MORTGAGE, LLC	1	\$156,000.00	0.16%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$299,806.92	0.31%	0	\$0.00	

	IBERIABANK MORTGAGE COMPANY	4	\$642,430.00	0.66%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$171,828.00	0.18%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,000.00	0.16%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$471,767.35	0.48%	0	\$0.00
	INDEPENDENT BANK	2	\$330,750.00	0.34%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$150,450.00	0.15%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$324,156.00	0.33%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$158,000.00	0.16%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$169,260.00	0.17%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,126,490.75	1.15%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$155,000.00	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$331,450.00	0.34%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$164,800.00	0.17%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$347,900.00	0.36%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$164,500.00	0.17%	0	\$0.00
	LIBERTY BANK	1	\$167,000.00	0.17%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$164,000.00	0.17%	0	\$0.00
	LIBERTY LENDING CONSULTANTS, INC.	1	\$165,300.00	0.17%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$330,375.00	0.34%	0	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$149,819.77	0.15%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$157,600.00	0.16%	0	\$0.00
	LUANA SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$160,700.00	0.16%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$156,000.00	0.16%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.17%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$163,000.00	0.17%	0	\$0.00
	MCKENZIE COUNTY BANK	1	\$171,000.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$497,600.00	0.51%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$159,600.00	0.16%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$314,450.00	0.32%	0	\$0.00
	MERIDIAN BANK	1	\$150,000.00	0.15%	0	\$0.00
	METCALF BANK	1	\$165,600.00	0.17%	0	\$0.00
	METROPOLITAN BANK	1	\$169,790.98	0.17%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$168,800.00	0.17%	0	\$0.00

MICHIGAN MUTUAL, INC.	2	\$309,200.00	0.32%	0	\$0.00
MID AMERICA MORTGAGE	3	\$468,800.00	0.48%	0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$164,000.00	0.17%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$174,800.00	0.18%	0	\$0.00
MISSOURI CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$159,900.00	0.16%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$167,294.05	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$173,600.00	0.18%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$159,803.27	0.16%	0	\$0.00
MORTGAGENETWORK	1	\$150,000.00	0.15%	0	\$0.00
MOUNT VERNON BANK	1	\$167,200.00	0.17%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$169,575.00	0.17%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$167,125.80	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$171,000.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE	1	\$172,000.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$307,100.00	0.31%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$150,000.00	0.15%	0	\$0.00
NORTHVIEW BANK	1	\$151,900.00	0.16%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$167,310.00	0.17%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$317,500.00	0.32%	0	\$0.00
NUMERICA CREDIT UNION	1	\$156,400.00	0.16%	0	\$0.00
NW PLUS CU	1	\$174,325.00	0.18%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$151,920.00	0.16%	0	\$0.00
OMT MORTGAGE LLC	1	\$151,313.71	0.15%	0	\$0.00
OPES ADVISORS, INC.	1	\$150,000.00	0.15%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
ORRSTOWN BANK	2	\$310,299.00	0.32%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$171,900.00	0.18%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$165,541.46	0.17%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,787.61	0.17%	0	\$0.00
PACIFIC TRUST BANK, FSB D/B/A/ MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$155,799.19	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$156,540.00	0.16%	0	\$0.00



COMPANY						
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16%	0	\$0.00	
PALMYRA STATE BANK	1	\$157,474.55	0.16%	0	\$0.00	
PANHANDLE STATE BANK	1	\$163,875.00	0.17%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$159,784.47	0.16%	0	\$0.00	
PATELCO CREDIT UNION	1	\$168,580.24	0.17%	0	\$0.00	
PENTAGON FEDERAL C. U.	2	\$307,000.00	0.31%	0	\$0.00	
PEOPLES BANK, A STATE BANK	1	\$164,700.00	0.17%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	2	\$306,000.00	0.31%	0	\$0.00	
PEOPLES STATE BANK	4	\$632,250.00	0.65%	0	\$0.00	
PEOPLES STATE BANK OF BLOOMER	1	\$150,000.00	0.15%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,247,202.00	2.29%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$151,560.00	0.15%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$326,193.92	0.33%	0	\$0.00	
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$168,105.00	0.17%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$323,000.00	0.33%	0	\$0.00	
POSTAL CREDIT UNION	1	\$168,650.00	0.17%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$330,250.00	0.34%	0	\$0.00	
PRIMEBANK, A CORPORATION	1	\$166,850.00	0.17%	0	\$0.00	
PROVIDENT COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	
PUBLIC EMPLOYEES CREDIT UNION	1	\$158,416.93	0.16%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$167,500.00	0.17%	0	\$0.00	
RANLIFE, INC.	1	\$155,200.00	0.16%	0	\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$155,000.00	0.16%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$783,870.00	0.8%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$157,500.00	0.16%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	
RENASANT BANK	2	\$328,000.00	0.33%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$332,252.00	0.34%	0	\$0.00	
RESMAC, INC	1	\$165,000.00	0.17%	0	\$0.00	
RESMAC, INC	1	\$160,500.00	0.16%	0	\$0.00	
RIVER VALLEY BANK	1	\$160,050.00	0.16%	0	\$0.00	
ROCKLAND TRUST	1	\$164,792.41	0.17%	0	\$0.00	

	ROCKY MOUNTAIN BANK	1	\$169,700.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$497,600.00	0.51%	0	\$0.00
	ROYAL CREDIT UNION	2	\$322,550.00	0.33%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$316,800.81	0.32%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$170,000.00	0.17%	0	\$0.00
	S&T BANK	1	\$166,250.00	0.17%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$657,454.67	0.67%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$174,600.00	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,295.00	0.17%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$163,932.85	0.17%	0	\$0.00
	SANFORD INSITUTION FOR SAVINGS	1	\$149,802.47	0.15%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$173,000.00	0.18%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$150,000.00	0.15%	0	\$0.00
	SAWYER SAVINGS BANK	1	\$164,000.00	0.17%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,000.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$317,728.00	0.32%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$151,929.00	0.16%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$150,000.00	0.15%	0	\$0.00
	SHORE MORTGAGE	3	\$483,100.00	0.49%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,278,878.00	1.31%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$171,000.00	0.17%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$316,011.00	0.32%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LL, A TEXAS LIMITED LIABILITY COMPANY	1	\$163,875.00	0.17%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$156,000.00	0.16%	0	\$0.00
	ST.MARY'S BANK	1	\$150,000.00	0.15%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$150,000.00	0.15%	0	\$0.00
	STEARNS LENDING INC.	6	\$970,942.05	0.99%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$641,472.88	0.66%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00

SUMMIT MORTGAGE CORPORATION	2	\$323,000.00	0.33%	0	\$0.00
SUSQUEHANNA BANK	1	\$158,790.36	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$959,385.89	0.98%	0	\$0.00
TBA CREDIT UNION	1	\$159,920.00	0.16%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$173,000.00	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$160,000.00	0.16%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$163,600.00	0.17%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$172,000.00	0.18%	0	\$0.00
THE PARK BANK	1	\$171,560.00	0.18%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,273.82	0.17%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$170,730.00	0.17%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$995,299.20	1.02%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$988,728.00	1.01%	0	\$0.00
UNIONBANK,N.A.	1	\$151,789.23	0.16%	0	\$0.00
UNITED BANK & TRUST	1	\$168,000.00	0.17%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$152,000.00	0.16%	0	\$0.00
UNITED VALLEY BANK	1	\$171,728.65	0.18%	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$1,616,627.08	1.65%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$156,980.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$173,800.00	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$344,499.18	0.35%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$163,000.00	0.17%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$155,100.00	0.16%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,270.20	0.18%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$476,860.00	0.49%	0	\$0.00
VENTURE BANK	1	\$165,600.00	0.17%	0	\$0.00
VERITAS FUNDING, LLC	1	\$164,000.00	0.17%	0	\$0.00
VOLUNTEER MORTGAGE, INC.	1	\$150,810.02	0.15%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	6	\$959,296.00	0.98%	0	\$0.00

	LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$332,500.00	0.34%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$160,000.00	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$514,900.00	0.53%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$170,000.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$159,789.30	0.16%	0	\$0.00
	Unavailable	2	\$310,575.00	0.34%	0	\$0.00
<b>Total</b>		<b>605</b>	<b>\$97,921,535.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGE1	1ST SECURITY BANK OF WASHINGTON	1	\$356,184.00	0.14%	0	\$0.00
	1ST STATE BANK	1	\$400,000.00	0.16%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$299,622.56	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$223,250.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,980,427.00	1.99%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$186,675.00	0.07%	0	\$0.00
	AFFILIATED BANK	1	\$182,665.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$273,330.00	0.11%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$228,000.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,554,919.88	0.62%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$222,142.52	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$236,000.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$199,500.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$359,272.94	0.14%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$551,920.00	0.22%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$508,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$543,220.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$192,000.00	0.08%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$507,000.00	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$591,197.98	0.24%	0	\$0.00
	ANCHORBANK, FSB	1	\$188,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$207,100.00	0.08%	0	\$0.00
		1	\$257,000.00	0.1%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$610,800.00	0.24%	0	\$0.00
ASCENT HOME LENDING, LLC	2	\$574,800.00	0.23%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$753,336.71	0.3%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,168,525.06	0.47%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$609,000.00	0.24%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$300,000.00	0.12%	0	\$0.00
BANCFIRST	2	\$740,316.00	0.3%	0	\$0.00
BANCORPSOUTH BANK	5	\$1,106,807.00	0.44%	0	\$0.00
BANK MUTUAL	1	\$235,100.00	0.09%	0	\$0.00
BANK OF DEERFIELD	1	\$372,000.00	0.15%	0	\$0.00
BANK OF ENGLAND	1	\$188,000.00	0.08%	0	\$0.00
BANK OF HAWAII	2	\$853,600.00	0.34%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$267,298.00	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,264,063.00	0.51%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00
BAXTER CREDIT UNION	3	\$903,600.00	0.36%	0	\$0.00
BAY EQUITY LLC	2	\$816,000.00	0.33%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
BELL STATE BANK & TRUST	1	\$301,600.00	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,637,570.98	0.66%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.11%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$273,600.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,359,850.00	2.14%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$578,500.00	0.23%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$243,900.76	0.1%	0	\$0.00
CALIBER HOME LOANS, INC.	11	\$3,138,951.00	1.26%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$321,600.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$217,800.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$484,900.00	0.19%	0	\$0.00
CARROLLTON BANK	1	\$215,920.00	0.09%	0	\$0.00
CASHCALL, INC.	2	\$1,013,000.00	0.41%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,360,890.00	0.54%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$209,000.00	0.08%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$240,000.00	0.1%	0	\$0.00

	CENTRAL PACIFIC BANK	1	\$191,800.00	0.08%	0	\$0.00
	CENTRUE BANK	2	\$612,680.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	\$2,947,947.00	1.18%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$176,000.00	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$229,900.00	0.09%	0	\$0.00
	CLEVELAND STATE BANK	1	\$213,468.52	0.09%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$331,500.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,199,050.00	0.48%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$199,500.00	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00
	COBALT MORTGAGE, INC.	14	\$4,545,465.00	1.82%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$755,381.60	0.3%	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,339,150.00	0.54%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$217,200.00	0.09%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,887,436.67	0.76%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$228,188.54	0.09%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$193,750.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$219,030.00	0.09%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$196,000.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$228,600.00	0.09%	0	\$0.00
	DFCU FINANCIAL	1	\$312,500.00	0.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$521,600.00	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$551,500.00	0.22%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$239,400.00	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$633,600.00	0.25%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$219,750.00	0.09%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$196,175.00	0.08%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	5	\$1,506,519.00	0.6%	0	\$0.00
	ESSEX BANK	1	\$367,526.30	0.15%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$200,950.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$547,675.00	0.22%	0	\$0.00

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$332,500.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,669,289.00	0.67%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$199,000.00	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$727,670.00	0.29%	0	\$0.00
EVOLVE BANK & TRUST	2	\$444,841.63	0.18%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	7	\$1,759,830.00	0.7%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$212,500.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,885,617.00	1.15%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$208,700.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	1	\$289,769.00	0.12%	0	\$0.00
FIDELITY BANK	2	\$681,750.00	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$720,400.00	0.29%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,680,259.00	0.67%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$270,900.00	0.11%	0	\$0.00
FIRST AMERICAN BANK	1	\$210,512.00	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$387,489.06	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$185,011.54	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,290,494.12	1.72%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$837,170.00	0.34%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$549,910.46	0.22%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$220,000.00	0.09%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$264,100.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,209,064.00	0.48%	0	\$0.00
FIRST FEDERAL BANK	2	\$417,400.00	0.17%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$222,400.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$272,000.00	0.11%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$246,368.00	0.1%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$230,000.00	0.09%	0	\$0.00
	2	\$646,247.00	0.26%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION						
FIRST INTERSTATE BANK	2	\$696,655.00	0.28%	0	\$0.00	
FIRST METRO BANK	1	\$215,200.00	0.09%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$237,500.00	0.1%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$194,474.00	0.08%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,142,430.00	0.46%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$230,000.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$279,000.00	0.11%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$285,000.00	0.11%	0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$244,000.00	0.1%	0	\$0.00	
FIRST PLACE BANK	13	\$3,938,736.61	1.58%	0	\$0.00	
FIRST STATE BANK AND TRUST COMPANY	1	\$250,800.00	0.1%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$204,000.00	0.08%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$223,250.00	0.09%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$229,500.00	0.09%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$238,500.00	0.1%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00	
FIRSTAR BANK N.A.	1	\$264,000.00	0.11%	0	\$0.00	
FIRSTBANK	1	\$215,000.00	0.09%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$193,500.00	0.08%	0	\$0.00	
FIRSTTRUST BANK	1	\$336,800.00	0.13%	0	\$0.00	
FOX VALLEY SAVINGS BANK	1	\$212,500.00	0.09%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$284,450.00	0.11%	0	\$0.00	
FREMONT BANK	4	\$790,200.00	0.32%	0	\$0.00	
FULTON BANK, N.A.	8	\$2,351,962.00	0.94%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$254,610.00	0.1%	0	\$0.00	
GEO-CORP, INC	1	\$258,750.00	0.1%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$262,700.00	0.11%	0	\$0.00	
GMFS LLC	3	\$680,000.00	0.27%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.16%	0	\$0.00	
GREAT MIDWEST BANK	2	\$556,700.00	0.22%	0	\$0.00	
GREENLEAF WAYSIDE BANK	1	\$280,000.00	0.11%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$464,000.00	0.19%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$242,155.00	0.1%	0	\$0.00	
GUARANTY TRUST COMPANY	3	\$917,120.00	0.37%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$498,200.00	0.2%	0	\$0.00	



	GUILD MORTGAGE COMPANY	4	\$1,245,066.71	0.5%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$406,204.19	0.16%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$311,370.00	0.12%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$175,750.00	0.07%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$379,410.98	0.15%	0	\$0.00
	HOMEWELL MORTGAGE, INC.	1	\$227,227.00	0.09%	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$658,300.00	0.26%	0	\$0.00
	HORIZON BANK, N.A.	1	\$217,000.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,221,032.00	0.49%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$195,843.00	0.08%	0	\$0.00
	ILLINI BANK	1	\$266,000.00	0.11%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,371,966.55	0.55%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$292,000.00	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$630,000.00	0.25%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$946,710.00	0.38%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$764,000.00	0.31%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00
	JMAC LENDING, INC.	1	\$409,500.00	0.16%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$218,405.00	0.09%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$284,050.00	0.11%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$4,098,091.42	1.64%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,000.00	0.07%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$201,850.00	0.08%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,648,150.00	0.66%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$212,300.00	0.08%	0	\$0.00
	LEADER BANK N.A.	3	\$961,300.00	0.38%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$212,000.00	0.08%	0	\$0.00
	LIBERTY BANK	1	\$206,700.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$579,600.00	0.23%	0	\$0.00
	M/I FINANCIAL CORP.	5	\$1,448,900.00	0.58%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$348,500.00	0.14%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$416,100.00	0.17%	0	\$0.00
	MAGNA BANK	1	\$193,800.00	0.08%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$656,450.00	0.26%	0	\$0.00

MARQUETTE BANK	2	\$554,500.00	0.22%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$329,275.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$392,100.00	0.16%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$186,675.00	0.07%	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$269,800.00	0.11%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$246,632.55	0.1%	0	\$0.00
MERIDIAN BANK	1	\$200,411.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$260,500.00	0.1%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$376,200.00	0.15%	0	\$0.00
MIDLAND STATES BANK	1	\$175,200.00	0.07%	0	\$0.00
MIDSOUTH BANK	1	\$254,800.00	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$175,000.00	0.07%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$264,000.00	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$191,600.00	0.08%	0	\$0.00
MLD MORTGAGE, INC.	1	\$322,500.00	0.13%	0	\$0.00
MONSON SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$313,000.00	0.13%	0	\$0.00
MORTGAGE MASTER, INC	2	\$731,600.00	0.29%	0	\$0.00
MORTGAGENETWORK	5	\$1,320,035.00	0.53%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$476,500.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE	2	\$436,000.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$412,000.00	0.16%	0	\$0.00
MWABANK	1	\$236,000.00	0.09%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$455,000.00	0.18%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$504,750.00	0.2%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,342,730.00	0.54%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,000.00	0.07%	0	\$0.00
NICOLET NATIONAL BANK	1	\$288,000.00	0.12%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$361,000.00	0.14%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$228,950.00	0.09%	0	\$0.00
O A MORTGAGE SERVICES	1	\$280,250.00	0.11%	0	\$0.00
OCEANFIRST BANK	1	\$250,000.00	0.1%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$389,531.40	0.16%	0	\$0.00
OPES ADVISORS, INC.	7	\$3,363,500.00	1.35%	0	\$0.00
PACIFIC TRUST BANK	1	\$416,463.23	0.17%	0	\$0.00

PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$175,528.88	0.07%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BAN, DBA MISSION HILLS MORTGAGE, A NATIONAL BANK	1	\$275,500.00	0.11%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$798,000.00	0.32%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$379,521.91	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$262,500.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$190,000.00	0.08%	0	\$0.00
PARKSIDE LENDING LLC	2	\$615,200.00	0.25%	0	\$0.00
PARKSIDE LENDING, LLC	4	\$1,666,000.00	0.67%	0	\$0.00
PATELCO CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$223,000.00	0.09%	0	\$0.00
PATTERSON STATE BANK	1	\$309,000.00	0.12%	0	\$0.00
PEOPLES BANK	1	\$297,673.00	0.12%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$661,192.00	0.26%	0	\$0.00
PINNACLE BANK OF SC	1	\$349,000.00	0.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$240,000.00	0.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	\$8,757,761.00	3.5%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$583,380.00	0.23%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$598,500.00	0.24%	0	\$0.00
PIONEER CREDIT UNION	1	\$175,275.00	0.07%	0	\$0.00
PLAINS COMMERCE BANK	2	\$489,000.00	0.2%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$223,718.18	0.09%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	7	\$2,100,905.00	0.84%	0	\$0.00
PMAC LENDING SERVICES, INC.	8	\$2,511,545.05	1.01%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$274,882.08	0.11%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$274,550.00	0.11%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$277,330.00	0.11%	0	\$0.00

PROGRESSIVE BANK	1	\$281,000.00	0.11%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$267,600.00	0.11%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$614,250.00	0.25%	0	\$0.00
PULASKI BANK	1	\$320,000.00	0.13%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$392,500.00	0.16%	0	\$0.00
RANLIFE, INC.	1	\$232,655.00	0.09%	0	\$0.00
RCB BANK	2	\$559,000.00	0.22%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,227,195.00	0.89%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,098,000.00	0.44%	0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$218,000.00	0.09%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	3	\$937,200.00	0.38%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$1,041,398.90	0.42%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$294,675.00	0.12%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$575,000.00	0.23%	0	\$0.00
ROCKLAND TRUST	1	\$205,000.00	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$200,000.00	0.08%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$210,900.00	0.08%	0	\$0.00
ROUNDBANK	1	\$304,410.00	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,708,273.00	0.68%	0	\$0.00
RPM MORTGAGE, INC	8	\$3,897,450.00	1.56%	0	\$0.00
RPM MORTGAGE, INC.	2	\$587,603.68	0.24%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$417,000.00	0.17%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$262,800.00	0.11%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$344,000.00	0.14%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$225,000.00	0.09%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	2	\$512,830.41	0.21%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$476,100.00	0.19%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$527,050.00	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$678,968.00	0.27%	0	\$0.00
SFMC, LP	1	\$285,000.00	0.11%	0	\$0.00
SHEA MORTGAGE INC.	4	\$1,063,925.00	0.43%	0	\$0.00
SHERBURNE STATE BANK	1	\$236,000.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$7,087,575.38	2.84%	0	\$0.00

SIRVA MORTGAGE, INC.	2	\$579,555.00	0.23%	0	\$0.00
SOUND COMMUNITY BANK	2	\$617,000.00	0.25%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,678,950.00	0.67%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$212,800.00	0.09%	0	\$0.00
ST. FIN CORP.	1	\$304,000.00	0.12%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$175,528.88	0.07%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,472,948.11	0.59%	0	\$0.00
STATE BANK OF LINCOLN	1	\$240,000.00	0.1%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$194,000.00	0.08%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$215,648.34	0.09%	0	\$0.00
STEARNS LENDING INC.	32	\$8,699,798.39	3.48%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$3,942,165.98	1.58%	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$874,205.00	0.35%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$332,500.00	0.13%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$505,250.00	0.2%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$569,300.00	0.23%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$315,250.00	0.13%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$187,600.00	0.08%	0	\$0.00
SUNWEST MORTGAGE COMPANY, INC.	1	\$614,500.00	0.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,372,361.00	0.55%	0	\$0.00
TALMER BANK AND TRUST	1	\$228,000.00	0.09%	0	\$0.00
TAYLOR COUNTY BANK	1	\$247,036.37	0.1%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$279,900.00	0.11%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$672,000.00	0.27%	0	\$0.00
THE COLUMBIA BANK	2	\$639,925.00	0.26%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$175,000.00	0.07%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$200,000.00	0.08%	0	\$0.00
THE MONEY SOURCE DBA HMAC FUNDING	1	\$255,000.00	0.1%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$186,466.00	0.07%	0	\$0.00
THE PARK BANK	1	\$298,000.00	0.12%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	2	\$607,920.00	0.24%	0	\$0.00
THINK MUTUAL BANK	1	\$208,000.00	0.08%	0	\$0.00

TOTAL MORTGAGE SERVICES, LLC	1	\$251,750.00	0.1%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
TSB BANK	1	\$322,000.00	0.13%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$2,871,978.00	1.15%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,238,013.00	0.5%	0	\$0.00
UNITED BANK & TRUST	2	\$471,200.00	0.19%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$221,500.00	0.09%	0	\$0.00
UNITED WHOLESALE MORTGAGE	14	\$4,382,813.16	1.75%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$290,100.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$617,100.00	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,609,585.00	0.64%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$200,150.00	0.08%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$772,650.00	0.31%	0	\$0.00
VALLEY BANK	1	\$211,753.00	0.08%	0	\$0.00
VALLEY NATIONAL BANK	1	\$310,000.00	0.12%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$552,260.00	0.22%	0	\$0.00
VERITAS FUNDING, LLC	3	\$648,939.00	0.26%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
VILLAGE MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00
VISIONBANK OF IOWA	1	\$290,000.00	0.12%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$285,000.00	0.11%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,391,185.00	1.36%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,335,700.00	0.53%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$1,408,800.00	0.56%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$231,170.00	0.09%	0	\$0.00

	WESTERN BANCORP	1	\$480,000.00	0.19%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$308,650.00	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$303,900.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$201,250.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC-	1	\$200,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$603,200.00	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	7	\$1,737,321.44	0.62%	0	\$0.00
<b>Total</b>		<b>872</b>	<b>\$249,894,109.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGF8	1ST MORTGAGES	1	\$315,357.00	0.13%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$323,200.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$199,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$5,302,297.88	2.12%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$263,150.00	0.11%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$303,920.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$546,242.00	0.22%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$651,524.67	0.26%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$221,248.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$240,896.54	0.1%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$203,485.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$320,400.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	AMERICAN BANK	1	\$186,150.00	0.07%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,960.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,976,611.00	0.79%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,061,790.00	0.43%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$417,000.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$447,700.00	0.18%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$662,005.00	0.27%	0	\$0.00
	ARK MORTGAGE	1	\$460,000.00	0.18%	0	\$0.00
		4	\$1,142,545.00	0.46%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,302,185.69	0.52%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$449,384.95	0.18%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$472,000.00	0.19%	0	\$0.00
BANCORPSOUTH BANK	3	\$613,105.00	0.25%	0	\$0.00
BANK OF ENGLAND	3	\$851,300.00	0.34%	0	\$0.00
BANK OF HAWAII	3	\$1,340,000.00	0.54%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$295,069.00	0.12%	0	\$0.00
BANK OF SPRINGFIELD	1	\$185,000.00	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,784,641.27	0.71%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$402,000.00	0.16%	0	\$0.00
BANNER BANK	1	\$184,000.00	0.07%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,082,722.25	0.43%	0	\$0.00
BAY EQUITY LLC	6	\$1,848,850.00	0.74%	0	\$0.00
BELL STATE BANK & TRUST	2	\$442,600.00	0.18%	0	\$0.00
BETTER BANKS	1	\$280,000.00	0.11%	0	\$0.00
BLACKHAWK BANK	1	\$186,350.00	0.07%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$613,293.00	0.25%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,859,500.00	0.74%	0	\$0.00
BOULDER VALLEY CU	1	\$193,000.00	0.08%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$303,179.51	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$695,500.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$4,184,250.00	1.68%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.11%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$275,153.38	0.11%	0	\$0.00
C & T MORTGAGE, LLC	1	\$192,000.00	0.08%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$185,500.00	0.07%	0	\$0.00
CALIBER HOME LOANS, INC.	14	\$4,349,323.00	1.74%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00
CAPITAL CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$771,494.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$270,000.00	0.11%	0	\$0.00
CASHCALL, INC.	10	\$3,729,445.55	1.49%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$916,992.00	0.37%	0	\$0.00



CENTRAL PACIFIC BANK A CORPORATION	1	\$541,500.00	0.22%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$437,900.00	0.18%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$202,462.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	2	\$507,900.00	0.2%	0	\$0.00
CHARLES RIVER BANK	2	\$405,020.00	0.16%	0	\$0.00
CHELSEA GROTON BANK	1	\$208,000.00	0.08%	0	\$0.00
CHEMICAL BANK	1	\$184,800.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	13	\$4,029,085.00	1.61%	0	\$0.00
CITIZENS FIRST BANK	1	\$210,000.00	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$744,796.00	0.3%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,000.00	0.07%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$638,750.00	0.26%	0	\$0.00
COBALT MORTGAGE, INC.	11	\$3,144,842.92	1.26%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,048,115.61	0.42%	0	\$0.00
COMMERCE MORTGAGE	3	\$1,087,270.00	0.44%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$265,975.00	0.11%	0	\$0.00
COMMUNITY TRUST BANK	1	\$365,000.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,741,696.86	0.7%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$317,300.00	0.13%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$206,334.00	0.08%	0	\$0.00
COVENANT BANK, AN ALABAMA CHARTERD BANK	1	\$234,000.00	0.09%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$242,250.00	0.1%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$190,000.00	0.08%	0	\$0.00
CREDIT UNION WEST	1	\$175,000.00	0.07%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$513,844.36	0.21%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$196,000.00	0.08%	0	\$0.00
DATA MORTGAGE, INC.	4	\$1,437,477.15	0.58%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$188,750.00	0.08%	0	\$0.00
DEMOTTE STATE BANK	1	\$180,200.00	0.07%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$433,150.00	0.17%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,563,100.00	0.63%	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$263,625.00	0.11%	0	\$0.00
EAGLE BANK	1	\$246,400.00	0.1%	0	\$0.00

ELEVATIONS CREDIT UNION	3	\$833,770.00	0.33%	0	\$0.00
EMC HOLDINGS LLC	1	\$251,750.00	0.1%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$471,325.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$737,250.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$772,500.00	0.31%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$672,700.00	0.27%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,233,802.00	0.49%	0	\$0.00
EVOLVE BANK & TRUST	2	\$678,000.00	0.27%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$689,400.00	0.28%	0	\$0.00
FAIRFAX STATE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$299,250.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,848,775.00	1.14%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$700,410.00	0.28%	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$259,665.32	0.1%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$183,200.00	0.07%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$614,383.00	0.25%	0	\$0.00
FBC MORTGAGE, LLC	1	\$272,256.48	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,500.00	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,053,023.34	0.82%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$964,420.00	0.39%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00
FIRST BANK & TRUST	1	\$241,300.00	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$317,388.86	0.13%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,971,025.00	1.59%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$868,086.00	0.35%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,551,816.65	0.62%	0	\$0.00
FIRST CONTINENTAL MORTGAGE,	1	\$272,541.00	0.11%	0	\$0.00

LTD.						
FIRST FEDERAL BANK	3	\$826,000.00	0.33%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$321,300.00	0.13%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,600.00	0.09%	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$493,284.00	0.2%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$313,000.00	0.13%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$432,600.00	0.17%	0	\$0.00	
FIRST MIDWEST BANK	1	\$232,750.00	0.09%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$616,800.00	0.25%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$370,102.08	0.15%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	4	\$1,156,167.00	0.46%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$397,766.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$246,900.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$192,000.00	0.08%	0	\$0.00	
FIRST PLACE BANK	10	\$2,827,062.91	1.13%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$235,000.00	0.09%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$220,000.00	0.09%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$220,000.00	0.09%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,502,250.00	0.6%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$653,812.00	0.26%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$561,000.00	0.22%	0	\$0.00	
FIRSTTRUST BANK	3	\$706,300.00	0.28%	0	\$0.00	
FNB DURANGO	1	\$236,000.00	0.09%	0	\$0.00	
FOX VALLEY SAVINGS BANK	1	\$192,500.00	0.08%	0	\$0.00	
FREEDOM FEDERAL CREDIT UNION	1	\$179,219.01	0.07%	0	\$0.00	
FREMONT BANK	2	\$423,230.11	0.17%	0	\$0.00	
FULTON BANK, N.A.	1	\$217,931.00	0.09%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$381,603.46	0.15%	0	\$0.00	
GEO-CORP INC	1	\$210,000.00	0.08%	0	\$0.00	
GESA CREDIT UNION	1	\$198,041.00	0.08%	0	\$0.00	
GMFS LLC	2	\$585,278.00	0.23%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$193,600.00	0.08%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	
GREAT MIDWEST BANK	1	\$244,400.00	0.1%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$672,050.00	0.27%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$422,700.00	0.17%	0	\$0.00	

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$199,742.55	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,189,703.40	0.48%	0	\$0.00
	HARBORONE BANK	1	\$252,500.00	0.1%	0	\$0.00
	HEARTLAND BANK	3	\$650,636.00	0.26%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$271,920.00	0.11%	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$548,000.00	0.22%	0	\$0.00
	HOME LOANS TODAY	1	\$308,700.00	0.12%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$340,100.00	0.14%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$895,530.70	0.36%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$196,200.00	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$218,143.59	0.09%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$274,050.00	0.11%	0	\$0.00
	HORIZON BANK, N.A.	2	\$624,257.00	0.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,196,980.00	0.48%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$341,477.00	0.14%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$368,000.00	0.15%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$251,340.00	0.1%	0	\$0.00
	INDEPENDENT BANK	1	\$336,800.00	0.13%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	2	\$678,448.55	0.27%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$150,800.00	0.06%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$193,800.00	0.08%	0	\$0.00
	INTERBANK	1	\$361,000.00	0.14%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$205,000.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$364,500.00	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,625.00	0.08%	0	\$0.00
	IPAVA STATE BANK	1	\$256,800.00	0.1%	0	\$0.00
	JAC FINANCIAL INC	1	\$227,676.11	0.09%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$193,500.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,076,509.95	0.43%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$685,994.11	0.27%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,541,400.00	0.62%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00
	LEADER BANK N.A.	3	\$964,850.00	0.39%	0	\$0.00
	LEADER BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00
		1	\$246,600.00	0.1%	0	\$0.00

LEADERONE FINANCIAL CORPORATION						
LIBERTY BANK OF ARKANSAS	1	\$239,955.00	0.1%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$219,600.00	0.09%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK	2	\$598,328.00	0.24%	0	\$0.00	
LINCOLN SAVINGS BANK	2	\$666,236.03	0.27%	0	\$0.00	
LOAN REBATE	1	\$225,000.00	0.09%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$487,500.00	0.2%	0	\$0.00	
LUANA SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	
M/I FINANCIAL CORP.	4	\$1,124,600.00	0.45%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$175,000.00	0.07%	0	\$0.00	
MACON BANK, INC	1	\$190,000.00	0.08%	0	\$0.00	
MAGNA BANK	3	\$883,800.00	0.35%	0	\$0.00	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$234,555.00	0.09%	0	\$0.00	
MAVERICK FUNDING CORP.	2	\$455,500.00	0.18%	0	\$0.00	
MAYFLOWER CO-OPERATIVE BANK	1	\$190,000.00	0.08%	0	\$0.00	
MEGASTAR FINANCIAL CORP	5	\$1,480,850.00	0.59%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$280,000.00	0.11%	0	\$0.00	
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC.	1	\$296,000.00	0.12%	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$284,000.00	0.11%	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$294,400.00	0.12%	0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$274,500.00	0.11%	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	
MLD MORTGAGE, INC.	2	\$493,400.00	0.2%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$303,600.00	0.12%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$445,650.00	0.18%	0	\$0.00	
MORTGAGE TRUST, INC.	1	\$181,229.00	0.07%	0	\$0.00	
MORTGAGENETWORK	5	\$1,458,025.00	0.58%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$435,905.00	0.17%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$377,100.00	0.15%	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$247,000.00	0.1%	0	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$217,226.36	0.09%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$240,000.00	0.1%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	4	\$929,650.00	0.37%	0	\$0.00	
NEW ERA BANK	1	\$363,299.00	0.15%	0	\$0.00	

	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$225,040.00	0.09%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,950.00	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$180,500.00	0.07%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,213,750.00	0.49%	0	\$0.00
	OCEANFIRST BANK	1	\$375,000.00	0.15%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.1%	0	\$0.00
	OPES ADVISORS, INC.	4	\$2,148,157.00	0.86%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$275,500.00	0.11%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$760,902.72	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$530,000.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,500.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$151,300.00	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$777,500.00	0.31%	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$1,751,000.00	0.7%	0	\$0.00
	PATELCO CREDIT UNION	2	\$475,300.00	0.19%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$655,842.74	0.26%	0	\$0.00
	PEOPLES BANK	1	\$450,000.00	0.18%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$407,400.00	0.16%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$279,000.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$256,500.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$10,742,527.00	4.3%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,256,947.00	0.5%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$249,699.62	0.1%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$215,308.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,090,200.00	0.44%	0	\$0.00

	PMAC LENDING SERVICES, INC.	8	\$2,876,750.00	1.15%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,750.00	0.08%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00
	PREMIERBANK	1	\$248,000.00	0.1%	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$296,484.06	0.12%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$178,125.00	0.07%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$295,000.00	0.12%	0	\$0.00
	PROVINCIAL BANK	1	\$272,000.00	0.11%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	PURDUE FEDERAL CU	1	\$191,250.00	0.08%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	\$1,103,500.00	0.44%	0	\$0.00
	RABOBANK, N.A.	1	\$180,000.00	0.07%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$328,200.00	0.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,633,070.00	1.05%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,473,731.51	0.59%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$202,313.00	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$202,700.00	0.08%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$176,777.30	0.07%	0	\$0.00
	RENASANT BANK	1	\$196,000.00	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$261,250.00	0.1%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$270,750.00	0.11%	0	\$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$234,300.00	0.09%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$246,500.00	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,675,900.00	0.67%	0	\$0.00
	ROYAL CREDIT UNION	1	\$182,800.00	0.07%	0	\$0.00
	RPM MORTGAGE, INC	1	\$270,666.79	0.11%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$2,145,855.62	0.86%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,043,655.00	0.42%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$389,000.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$570,636.51	0.23%	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	2	\$639,850.00	0.26%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,383,735.00	0.95%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$474,110.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$277,500.00	0.11%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$227,900.00	0.09%	0	\$0.00
	SFMC, LP	1	\$309,365.00	0.12%	0	\$0.00
	SHEA MORTGAGE INC.	7	\$1,935,271.00	0.78%	0	\$0.00
	SHORE MORTGAGE	1	\$256,000.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$7,230,515.00	2.9%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$564,900.00	0.23%	0	\$0.00
	SIUSLAW BANK	1	\$236,000.00	0.09%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$238,400.00	0.1%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$994,655.00	0.4%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$577,000.00	0.23%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$253,500.00	0.1%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$179,550.00	0.07%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$209,400.00	0.08%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$242,404.00	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$535,620.95	0.21%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$242,250.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	31	\$8,829,118.04	3.54%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$4,071,888.00	1.63%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$195,700.00	0.08%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$410,000.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$790,997.98	0.32%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$340,000.00	0.14%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,567,245.00	0.63%	0	\$0.00
	T. J. FINANCIAL, INC.	2	\$639,000.00	0.26%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$288,000.00	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$400,637.06	0.16%	0	\$0.00



THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$356,250.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$203,000.00	0.08%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$191,250.00	0.08%	0	\$0.00
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$258,400.00	0.1%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$319,795.00	0.13%	0	\$0.00
THE PEOPLES BANK	1	\$184,800.00	0.07%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$186,000.00	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$593,500.00	0.24%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00
TRUSTONE FINANCIAL	2	\$477,660.00	0.19%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$341,600.00	0.14%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$195,011.00	0.08%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,520,702.00	1.01%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$236,000.00	0.09%	0	\$0.00
UNIONBANK,N.A.	1	\$294,611.53	0.12%	0	\$0.00
UNITED BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$312,623.92	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	14	\$3,916,953.43	1.57%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE CO	1	\$332,955.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$607,260.00	0.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,305,869.00	0.92%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$918,623.00	0.37%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$491,250.00	0.2%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$332,500.00	0.13%	0	\$0.00
VERITAS FUNDING, LLC	2	\$602,600.00	0.24%	0	\$0.00
VISION ONE MORTGAGE INC	1	\$265,000.00	0.11%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$289,800.00	0.12%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,064,000.00	0.43%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	3	\$731,700.00	0.29%	0	\$0.00

	COMPANY					
	WASHINGTON STATE BANK, A CORPORATION	1	\$206,100.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$471,487.00	0.19%	0	\$0.00
	WCS LENDING, LLC	1	\$343,447.00	0.14%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$225,150.00	0.09%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$801,500.00	0.32%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,597,078.00	0.64%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$270,393.46	0.11%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00
<b>Total</b>		<b>874</b>	<b>\$249,664,061.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGG6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$69,000.00	0.1%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	3	\$240,850.00	0.34%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$70,034.72	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$64,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$411,987.00	0.59%	0	\$0.00
	ACRE MORTGAGE	1	\$49,937.10	0.07%	0	\$0.00
	ADVANTAGE BANK	6	\$377,950.00	0.54%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$43,586.12	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$60,000.00	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$80,840.81	0.12%	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$89,165.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO.	11	\$756,993.58	1.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$200,600.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$108,540.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$552,968.58	0.79%	0	\$0.00
	AMERICAN BANK	2	\$132,000.00	0.19%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.11%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$54,000.00	0.08%	0	\$0.00
	AMERICAN BANK CENTER	1	\$75,500.00	0.11%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$63,150.00	0.09%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$239,200.00	0.34%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	4	\$284,487.00	0.41%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$145,906.50	0.21%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$72,200.00	0.1%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$62,319.68	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$66,000.00	0.09%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$83,250.00	0.12%	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$155,200.00	0.22%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$238,040.00	0.34%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$132,900.00	0.19%	0	\$0.00
AMERIS BANK	1	\$78,546.88	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$72,033.82	0.1%	0	\$0.00
ANCHORBANK, FSB	6	\$367,200.00	0.52%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$180,930.00	0.26%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	41	\$2,551,715.13	3.64%	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$215,500.00	0.31%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,000.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$160,726.83	0.23%	0	\$0.00
AUBURNBANK	2	\$119,450.00	0.17%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	4	\$289,600.00	0.41%	0	\$0.00
BADGER BANK	1	\$84,000.00	0.12%	0	\$0.00
BANCFIRST	1	\$75,691.85	0.11%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	3	\$222,755.41	0.32%	0	\$0.00
BANCO SANTANDER PR	2	\$121,155.00	0.17%	0	\$0.00
BANCORPSOUTH BANK	4	\$315,200.00	0.45%	0	\$0.00
BANIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,450.00	0.1%	0	\$0.00
BANK FIRST NATIONAL	3	\$189,400.00	0.27%	0	\$0.00
BANK IOWA	1	\$80,000.00	0.11%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$81,000.00	0.12%	0	\$0.00
BANK OF ENGLAND	1	\$73,900.00	0.11%	0	\$0.00
BANK OF HAWAII	1	\$83,000.00	0.12%	0	\$0.00
BANK OF IDAHO	1	\$49,135.21	0.07%	0	\$0.00

BANK OF RANTOUL	1	\$40,000.00	0.06%	0	\$0.00
BANK OF SPRINGFIELD	4	\$297,530.00	0.42%	0	\$0.00
BANK OF WESTON	2	\$108,500.00	0.15%	0	\$0.00
BANKERS TRUST COMPANY	1	\$81,494.96	0.12%	0	\$0.00
BANKNEWPORT	1	\$75,000.00	0.11%	0	\$0.00
BANKWEST OF KANSAS	2	\$76,540.00	0.11%	0	\$0.00
BANNER BANK	1	\$53,050.00	0.08%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$58,756.44	0.08%	0	\$0.00
BAXTER CREDIT UNION	5	\$376,030.00	0.54%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	2	\$100,000.00	0.14%	0	\$0.00
BERKSHIRE BANK	2	\$137,600.00	0.2%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00
BETTER BANKS	1	\$73,000.00	0.1%	0	\$0.00
BLACKHAWK BANK	3	\$162,400.00	0.23%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$217,700.00	0.31%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$83,235.00	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$186,007.13	0.27%	0	\$0.00
BORDER STATE BANK	2	\$147,930.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$129,600.00	0.18%	0	\$0.00
BUSEY BANK,	3	\$205,875.00	0.29%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$179,972.00	0.26%	0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$78,750.00	0.11%	0	\$0.00
CAPITAL CITY BANK	1	\$50,000.00	0.07%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$43,385.15	0.06%	0	\$0.00
CARROALLTON BANK	1	\$80,000.00	0.11%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$50,001.00	0.07%	0	\$0.00
CARROLLTON BANK	1	\$75,600.00	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$123,800.00	0.18%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$72,000.00	0.1%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00
CENTRAL STATE BANK	2	\$133,181.82	0.19%	0	\$0.00
CENTREBANK	1	\$45,000.00	0.06%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$80,510.00	0.11%	0	\$0.00
CENTRUE BANK	4	\$287,578.00	0.41%	0	\$0.00
CENTURY LENDING COMPANY	5	\$345,839.00	0.49%	0	\$0.00
CHEMICAL BANK	2	\$106,870.08	0.15%	0	\$0.00
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$38,000.00	0.05%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00

	CITIZENS & NORTHERN BANK	2	\$150,000.00	0.21%	0	\$0.00
	CITIZENS BANK	1	\$66,400.00	0.09%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$43,200.00	0.06%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$69,600.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$268,583.00	0.38%	0	\$0.00
	CITIZENS STATE BANK	3	\$202,900.00	0.29%	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$64,000.00	0.09%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$80,593.73	0.12%	0	\$0.00
	CITY NATIONAL BANK	1	\$79,897.02	0.11%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$95,000.00	0.14%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$37,358.20	0.05%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANK	1	\$54,750.00	0.08%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$157,600.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$125,200.00	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$39,151.80	0.06%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$131,000.00	0.19%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$160,066.20	0.23%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00
	COMMUNITY BANK, NA	3	\$197,750.00	0.28%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$65,500.00	0.09%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.07%	0	\$0.00
	COMMUNITY STATE BANK	1	\$56,000.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,116.35	0.06%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$115,000.00	0.16%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$115,000.00	0.16%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$80,750.00	0.12%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$157,520.00	0.22%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$133,170.00	0.19%	0	\$0.00
	CRBNA	1	\$80,000.00	0.11%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$63,050.00	0.09%	0	\$0.00
	CREDIT UNION WEST	1	\$81,950.00	0.12%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$79,100.00	0.11%	0	\$0.00
	CU COMMUNITY, LLC	1	\$56,500.00	0.08%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$156,248.62	0.22%	0	\$0.00
	CU MORTGAGE DIRECT,LLC	1	\$72,000.00	0.1%	0	\$0.00

	CUSO MORTGAGE CORPORATION	3	\$186,300.00	0.27%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$76,787.46	0.11%	0	\$0.00
	DEMOTTE STATE BANK	2	\$147,850.00	0.21%	0	\$0.00
	DENALI STATE BANK	1	\$58,500.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$213,300.00	0.3%	0	\$0.00
	DFCU FINANCIAL	3	\$170,150.00	0.24%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$66,400.00	0.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$535,672.58	0.76%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$298,550.00	0.43%	0	\$0.00
	EDGAR COUNTY BANK	1	\$65,600.00	0.09%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$55,800.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$198,000.00	0.28%	0	\$0.00
	ELGA CREDIT UNION	1	\$78,300.00	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$132,865.07	0.19%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$431,395.00	0.62%	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$468,990.78	0.67%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$62,000.00	0.09%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$62,625.00	0.09%	0	\$0.00
	ESSEX BANK	1	\$79,892.24	0.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$70,800.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$115,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$80,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$154,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$84,401.22	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$78,893.68	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$67,500.00	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$212,500.00	0.3%	0	\$0.00
	EXCHANGE STATE BANK	1	\$40,000.00	0.06%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$72,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$201,420.00	0.29%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$65,600.00	0.09%	0	\$0.00
	FARMERS SECURITY BANK	1	\$71,154.03	0.1%	0	\$0.00
	FARMERS STATE BANK	1	\$76,500.00	0.11%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$66,672.03	0.1%	0	\$0.00
	FARMINGTON BANK	1	\$67,313.67	0.1%	0	\$0.00

FAYETTE COUNTY NATIONAL BANK	1	\$63,000.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$117,468.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$280,900.00	0.4%	0	\$0.00
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$70,000.00	0.1%	0	\$0.00
FIMI INC.	1	\$57,124.67	0.08%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$159,875.00	0.23%	0	\$0.00
FIRST AMERICAN BANK	2	\$150,750.00	0.22%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$139,798.03	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$168,274.63	0.24%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$67,313.24	0.1%	0	\$0.00
FIRST BANK PUERTO RICO	5	\$374,537.75	0.53%	0	\$0.00
FIRST BANK RICHMOND, N.A.	2	\$88,600.00	0.13%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$63,915.72	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$80,000.00	0.11%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$82,150.00	0.12%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	4	\$256,274.22	0.37%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$82,893.16	0.12%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$179,325.00	0.26%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,000.00	0.11%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$72,000.00	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$207,482.91	0.3%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$237,250.00	0.34%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$65,344.00	0.09%	0	\$0.00
FIRST FEDERAL BANK	7	\$494,317.38	0.71%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$47,250.00	0.07%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$246,100.00	0.35%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$422,725.00	0.6%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$81,000.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	4	\$271,993.00	0.39%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$83,600.00	0.12%	0	\$0.00
FIRST MIDWEST BANK	3	\$227,438.06	0.32%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$78,720.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$120,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$111,200.00	0.16%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$80,500.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$71,138.32	0.1%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$48,800.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$39,000.00	0.06%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$71,250.00	0.1%	0	\$0.00
FIRST PLACE BANK	46	\$3,022,731.30	4.31%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$69,000.00	0.1%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$155,189.44	0.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$129,400.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$52,000.00	0.07%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00
FIRSTAR BANK	2	\$156,670.28	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	13	\$769,156.00	1.1%	0	\$0.00
FISHER NATIONAL BANK	1	\$30,000.00	0.04%	0	\$0.00
FIVE STAR CREDIT UNION	2	\$134,600.00	0.19%	0	\$0.00
FNB BANK	1	\$79,200.00	0.11%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$156,393.33	0.22%	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$294,075.00	0.42%	0	\$0.00
FRONTIER BANK	2	\$156,500.00	0.22%	0	\$0.00
FULTON BANK, N.A.	5	\$274,650.00	0.39%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$190,300.00	0.27%	0	\$0.00
GCS CREDIT UNION	1	\$67,413.12	0.1%	0	\$0.00
GECU	3	\$203,600.00	0.29%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$82,893.16	0.12%	0	\$0.00
GENISYS CREDIT UNION	3	\$189,805.56	0.27%	0	\$0.00
GEO-CORP, INC.	1	\$76,800.00	0.11%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$77,900.00	0.11%	0	\$0.00
GEORGIAS OWN CREDIT UNION	1	\$84,600.00	0.12%	0	\$0.00
GMFS LLC	2	\$150,727.00	0.22%	0	\$0.00
GOLDEN BELT BANK FSA	3	\$175,755.00	0.25%	0	\$0.00
GREAT MIDWEST BANK	1	\$50,000.00	0.07%	0	\$0.00
GREAT WESTERN BANK	3	\$246,500.00	0.35%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$139,700.00	0.2%	0	\$0.00



GREEN BELT BANK & TRUST - IOWA FALL	1	\$77,400.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$226,000.00	0.32%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$76,950.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$102,052.21	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$82,450.00	0.12%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	3	\$217,808.01	0.31%	0	\$0.00
HARBOR NATIONAL BANK	1	\$70,000.00	0.1%	0	\$0.00
HARVARD SAVINGS BANK	1	\$64,000.00	0.09%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$67,200.00	0.1%	0	\$0.00
HERITAGE BANK	1	\$79,000.00	0.11%	0	\$0.00
HERITAGE CREDIT UNION	1	\$77,500.00	0.11%	0	\$0.00
HERSHEY STATE BANK	2	\$162,300.00	0.23%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$54,000.00	0.08%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$59,788.81	0.09%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00
HOME FEDERAL BANK	1	\$63,000.00	0.09%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$199,530.00	0.28%	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$245,430.21	0.35%	0	\$0.00
HOMETOWN BANK	1	\$53,600.00	0.08%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$75,000.00	0.11%	0	\$0.00
HONOR CREDIT UNION	1	\$42,000.00	0.06%	0	\$0.00
HORICON BANK	1	\$80,000.00	0.11%	0	\$0.00
HORIZON BANK, N.A.	1	\$80,000.00	0.11%	0	\$0.00
HORIZON CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$137,926.63	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$115,265.00	0.16%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$52,500.00	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$187,256.09	0.27%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$80,500.00	0.11%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$145,000.00	0.21%	0	\$0.00
ILLINI BANK	2	\$131,700.00	0.19%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$136,745.00	0.2%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$114,959.16	0.16%	0	\$0.00
INDEPENDENT BANK	5	\$334,300.00	0.48%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$81,700.00	0.12%	0	\$0.00
INLANTA MORTGAGE INC	1	\$65,000.00	0.09%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	3	\$176,650.00	0.25%	0	\$0.00
IOWA STATE BANK	1	\$61,000.00	0.09%	0	\$0.00
IOWA STATE SAVINGS BANK	2	\$138,950.00	0.2%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$58,000.00	0.08%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$56,000.00	0.08%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$67,850.00	0.1%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$64,990.00	0.09%	0	\$0.00
KENT BANK	1	\$33,750.00	0.05%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$444,263.61	0.63%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$550,705.68	0.79%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$75,200.00	0.11%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$147,050.00	0.21%	0	\$0.00
LANDMARK CREDIT UNION	11	\$689,600.00	0.98%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$80,800.00	0.12%	0	\$0.00
LASALLE STATE BANK	1	\$67,335.00	0.1%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$71,250.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$143,200.00	0.2%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$41,000.00	0.06%	0	\$0.00
LES BOIS CREDIT UNION	1	\$36,700.00	0.05%	0	\$0.00
LIBERTY BANK	1	\$74,400.00	0.11%	0	\$0.00
LIBERTY BANK & TRUST	1	\$76,000.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$82,390.80	0.12%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$59,920.99	0.09%	0	\$0.00
LINN AREA CREDIT UNION	2	\$162,361.02	0.23%	0	\$0.00
LIVINGSTON STATE BANK	1	\$68,364.16	0.1%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$228,600.00	0.33%	0	\$0.00
LONGVIEW STATE BANK	1	\$83,346.68	0.12%	0	\$0.00
MACON BANK, INC	1	\$82,800.00	0.12%	0	\$0.00
MARINE BANK	5	\$314,775.00	0.45%	0	\$0.00
MARINE BANK & TRUST	1	\$48,000.00	0.07%	0	\$0.00
MARINE CREDIT UNION	2	\$129,755.00	0.19%	0	\$0.00
MARION CENTER BANK	1	\$71,250.00	0.1%	0	\$0.00
MARQUETTE BANK	1	\$83,000.00	0.12%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$66,400.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$225,600.00	0.32%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$185,673.73	0.27%	0	\$0.00

MERCANTILE BANK	5	\$288,843.46	0.41%	0	\$0.00
MERCHANTS NATIONAL BANK	2	\$146,900.00	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	3	\$247,200.00	0.35%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$71,500.00	0.1%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$64,000.00	0.09%	0	\$0.00
MIDLAND STATES BANK	2	\$131,801.25	0.19%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$150,000.00	0.21%	0	\$0.00
MISSOURI CREDIT UNION	3	\$213,409.00	0.3%	0	\$0.00
MORTGAGE AMERICA INC	1	\$79,050.00	0.11%	0	\$0.00
MORTGAGE CENTER, LLC	4	\$271,925.00	0.39%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$372,925.00	0.53%	0	\$0.00
MORTGAGENETWORK	1	\$71,720.00	0.1%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$74,152.23	0.11%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$77,400.00	0.11%	0	\$0.00
MOVEMENT MORTGAGE	2	\$154,400.00	0.22%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$80,910.00	0.12%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$139,815.65	0.2%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$74,400.00	0.11%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$56,500.00	0.08%	0	\$0.00
NBC OKLAHOMA	1	\$76,750.00	0.11%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$60,000.00	0.09%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$77,000.00	0.11%	0	\$0.00
NODAWAY VALLEY BANK	1	\$59,850.00	0.09%	0	\$0.00
NORTH CENTRAL BANK	2	\$147,839.23	0.21%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	2	\$137,421.79	0.2%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$141,600.00	0.2%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$115,400.00	0.16%	0	\$0.00
NXT BANK	1	\$72,000.00	0.1%	0	\$0.00
OHNWARD BANK & TRUST	1	\$84,000.00	0.12%	0	\$0.00
ORIENTAL BANK	1	\$82,400.00	0.12%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$130,300.00	0.19%	0	\$0.00
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$61,200.00	0.09%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE LLC	3	\$206,400.00	0.29%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$84,700.00	0.12%	0	\$0.00
PARK BANK	1	\$80,000.00	0.11%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$83,500.00	0.12%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$79,892.24	0.11%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$47,688.54	0.07%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$211,950.00	0.3%	0	\$0.00
PENTAGON FEDERAL C. U.	7	\$416,437.89	0.59%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$71,250.00	0.1%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$135,000.00	0.19%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$290,600.00	0.41%	0	\$0.00
PEOPLES STATE BANK	2	\$113,600.00	0.16%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$77,000.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$218,512.47	0.31%	0	\$0.00
PLAINS COMMERCE BANK	1	\$84,000.00	0.12%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$75,000.00	0.11%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$207,025.00	0.3%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$127,500.00	0.18%	0	\$0.00
PREMIERBANK	1	\$82,500.00	0.12%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$63,900.00	0.09%	0	\$0.00
PROVIDENCE BANK	1	\$76,700.00	0.11%	0	\$0.00
PSECU	7	\$478,453.37	0.68%	0	\$0.00
PURDUE FEDERAL CU	2	\$128,000.00	0.18%	0	\$0.00
PYRAMAX BANK	2	\$119,385.33	0.17%	0	\$0.00
R P FUNDING, INC	1	\$68,500.00	0.1%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$90,000.00	0.13%	0	\$0.00
RED CANOE CREDIT UNION	1	\$68,482.00	0.1%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00
REDWOOD CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$57,500.00	0.08%	0	\$0.00
RENASANT BANK	1	\$60,800.00	0.09%	0	\$0.00
RIVER CITIES BANK	1	\$71,650.00	0.1%	0	\$0.00
RIVERSET CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$125,463.73	0.18%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,750.00	0.12%	0	\$0.00

	ROSS MORTGAGE CORPORATION	1	\$82,522.56	0.12%	0	\$0.00
	ROUNDBANK	1	\$84,800.00	0.12%	0	\$0.00
	ROYAL BANK	1	\$63,650.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	3	\$188,675.00	0.27%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$77,770.20	0.11%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$117,760.00	0.17%	0	\$0.00
	S&T BANK	7	\$356,100.00	0.51%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$75,100.00	0.11%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$113,400.00	0.16%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$79,900.00	0.11%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	2	\$125,000.00	0.18%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$84,000.00	0.12%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$69,909.89	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$83,889.38	0.12%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$84,220.00	0.12%	0	\$0.00
	SECURITY BANK	1	\$68,800.00	0.1%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$33,956.23	0.05%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$81,200.00	0.12%	0	\$0.00
	SFMC, LP.	1	\$72,000.00	0.1%	0	\$0.00
	SHERBURNE STATE BANK	2	\$140,000.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$401,800.00	0.57%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00
	SIUSLAW BANK	1	\$75,000.00	0.11%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$144,000.00	0.21%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$81,925.83	0.12%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$76,300.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$58,000.00	0.08%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$81,000.00	0.12%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$54,000.00	0.08%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$204,370.00	0.29%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$71,010.00	0.1%	0	\$0.00
	ST CLAIR CO STATE BANK	1	\$44,631.25	0.06%	0	\$0.00
	ST.MARY'S BANK	1	\$84,000.00	0.12%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.11%	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC.	1	\$79,395.00	0.11%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.09%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$82,000.00	0.12%	0	\$0.00
	STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	1	\$53,281.25	0.08%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$51,400.00	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$193,913.29	0.28%	0	\$0.00
	STATE SAVINGS BANK	1	\$35,500.00	0.05%	0	\$0.00
	STEARNS LENDING INC.	5	\$293,390.00	0.42%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$350,450.00	0.5%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$64,750.00	0.09%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$60,750.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$105,200.00	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$60,000.00	0.09%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$142,950.00	0.2%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	2	\$116,300.00	0.17%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	\$834,693.08	1.19%	0	\$0.00
	SUSQUEHANNA BANK	4	\$287,455.24	0.41%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$373,238.75	0.53%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$81,600.00	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$410,972.46	0.59%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$107,000.00	0.15%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$54,000.00	0.08%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$68,000.00	0.1%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$50,000.00	0.07%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$80,750.00	0.12%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$131,505.00	0.19%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,125.00	0.12%	0	\$0.00
		1	\$84,390.00	0.12%	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY					
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$74,016.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$72,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$58,321.34	0.08%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$58,900.00	0.08%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$77,600.00	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$66,000.00	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$58,432.00	0.08%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$44,000.00	0.06%	0	\$0.00
	THE PEOPLES STATE BANK	1	\$61,200.00	0.09%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$48,736.15	0.07%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$70,000.00	0.1%	0	\$0.00
	THINK MUTUAL BANK	2	\$129,360.00	0.18%	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$69,400.00	0.1%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$83,487.39	0.12%	0	\$0.00
	TOMPKINS STATE BANK	1	\$64,000.00	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$137,600.00	0.2%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$98,650.00	0.14%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$74,700.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$80,910.00	0.12%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$186,000.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$176,250.00	0.25%	0	\$0.00
	UNIONBANK,N.A.	2	\$122,740.34	0.18%	0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$61,559.00	0.09%	0	\$0.00
	UNITED BANK & TRUST	2	\$122,320.00	0.17%	0	\$0.00
	UNITED BANK OF UNION	1	\$30,400.00	0.04%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	2	\$121,380.00	0.17%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$187,050.00	0.27%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	2	\$144,673.31	0.21%	0	\$0.00
	UNITED PRAIRIE BANK OWATONNA	1	\$80,000.00	0.11%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$80,000.00	0.11%	0	\$0.00

THE STATE OF MINNESOTA						
UNITED WHOLESALE MORTGAGE	4	\$260,003.37	0.37%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$73,800.00	0.11%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$135,000.00	0.19%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,180.00	0.11%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$125,850.00	0.18%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$109,919.17	0.16%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$37,938.94	0.05%	0	\$0.00	
UWHARRIE BANK	2	\$125,200.00	0.18%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	
VERITAS FUNDING, LLC	3	\$170,650.00	0.24%	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,919.18	0.09%	0	\$0.00	
VILLA GROVE STATE BANK, ISAOA	1	\$60,000.00	0.09%	0	\$0.00	
VILLAGE MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$68,400.00	0.1%	0	\$0.00	
VYSTAR CREDIT UNION	5	\$277,704.94	0.4%	0	\$0.00	
VYSTAR CREDIY UNION	1	\$74,302.02	0.11%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$220,255.00	0.31%	0	\$0.00	
WANIGAS CREDIT UNION	1	\$63,300.00	0.09%	0	\$0.00	
WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	
WCS LENDING, LLC	2	\$140,816.00	0.2%	0	\$0.00	
WEOKIE CREDIT UNION	2	\$134,000.00	0.19%	0	\$0.00	
WEST GATE BANK	1	\$75,000.00	0.11%	0	\$0.00	
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$75,500.00	0.11%	0	\$0.00	
WESTCONSIN CREDIT UNION	7	\$520,300.00	0.74%	0	\$0.00	
WESTERN NATIONAL BANK	2	\$137,000.00	0.2%	0	\$0.00	
WESTSTAR MORTGAGE, INC.	1	\$66,000.00	0.09%	0	\$0.00	
WICHITA FEDERAL CREDIT UNION	1	\$79,293.05	0.11%	0	\$0.00	
WINGS FINANCIAL CREDIT UNION	2	\$135,000.00	0.19%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$324,049.95	0.46%	0	\$0.00	



	WOODSVILLE GUARANTY SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$73,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$51,000.00	0.07%	0	\$0.00
	Unavailable	2	\$107,300.00	0.2%	0	\$0.00
<b>Total</b>		<b>1,063</b>	<b>\$70,058,899.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGH4	ACADEMY MORTGAGE CORPORATION	1	\$175,900.00	0.93%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$238,422.61	1.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$236,750.00	1.25%	0	\$0.00
	AMERICASH	1	\$275,000.00	1.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$497,665.52	2.62%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$235,400.00	1.24%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$243,500.00	1.28%	0	\$0.00
	BANK OF ENGLAND	1	\$277,941.76	1.46%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$178,175.00	0.94%	0	\$0.00
	BAY EQUITY LLC	2	\$535,200.00	2.81%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$329,000.00	1.73%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,162,900.00	11.37%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$362,300.00	1.91%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,500.00	1.28%	0	\$0.00
	CASHCALL, INC.	1	\$176,700.00	0.93%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$331,250.00	1.74%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$185,596.00	0.98%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$253,800.00	1.33%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$420,450.00	2.21%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$215,700.00	1.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$348,000.00	1.83%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,000.00	0.95%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$338,453.72	1.78%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$211,800.00	1.11%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$180,100.00	0.95%	0	\$0.00
	FIRST PLACE BANK	1	\$226,913.17	1.19%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$463,900.00	2.44%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$534,250.00	2.81%	0	\$0.00
	FREMONT BANK	1	\$220,000.00	1.16%	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$188,200.00	0.99%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$299,000.00	1.57%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$185,076.80	0.97%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$318,300.00	1.67%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$456,900.00	2.4%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$193,500.00	1.02%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$211,000.00	1.11%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$299,700.00	1.58%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$220,200.00	1.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$195,000.00	1.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$203,200.00	1.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,000.00	1.57%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$261,500.00	1.38%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$302,000.00	1.59%	0	\$0.00
	PROFICIO MORTGAGE VENTURES	1	\$209,000.00	1.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$287,500.00	1.51%	0	\$0.00
	RESMAC, INC.	1	\$254,600.00	1.34%	0	\$0.00
	RUSHMORE	1	\$219,723.21	1.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$211,000.00	1.11%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$403,200.00	2.12%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$208,300.00	1.1%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$203,000.00	1.07%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,009,550.00	5.31%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$420,500.00	2.21%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$183,100.00	0.96%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$245,383.73	1.29%	0	\$0.00
	THE PARK BANK	1	\$269,000.00	1.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$213,000.00	1.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$223,500.00	1.18%	0	\$0.00
	WAUKESHA STATE BANK	1	\$320,000.00	1.68%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$226,085.00	1.16%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$19,015,586.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WAGJ0	ACADEMY MORTGAGE CORPORATION	3	\$1,006,521.00	4.75%	0	\$0.00
	APPROVED HOME LENDING, INC.	1	\$410,400.00	1.94%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$1,246,500.00	5.89%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$2,543,071.00	12.01%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,463.23	1.97%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$224,000.00	1.06%	0	\$0.00
	ENVISION CREDIT UNION	1	\$240,000.00	1.13%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$676,730.00	3.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$1,125,500.00	5.32%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$400,000.00	1.89%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$380,000.00	1.79%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$302,332.00	1.43%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$340,000.00	1.61%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$184,500.00	0.87%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$408,000.00	1.93%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	1.97%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$815,905.00	3.85%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$408,750.00	1.93%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$333,200.00	1.57%	0	\$0.00
	MCM HOLDINGS INC DBA SPEEDY REVERSE MORTGAGE	1	\$370,000.00	1.75%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$360,047.46	1.7%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$336,720.00	1.59%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$927,064.74	4.38%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$675,820.00	3.19%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$994,900.00	4.7%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$276,400.00	1.31%	0	\$0.00
	STEARNS LENDING INC.	2	\$729,700.00	3.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,172,250.00	5.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$380,000.00	1.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$354,960.00	1.68%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,920,000.00	9.07%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,500.00	1.96%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$383,200.00	1.78%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$21,175,434.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGK7	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$187,150.00	0.08%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$194,750.00	0.09%	0	\$0.00
	ABRI CREDIT UNION	1	\$180,500.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$7,746,104.00	3.46%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00
	ADVANTAGE BANK	1	\$305,705.00	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$239,875.00	0.11%	0	\$0.00
	AFFILIATED BANK	1	\$301,150.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,002,294.00	0.45%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$344,300.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$858,260.90	0.38%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$192,850.00	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,657.00	0.09%	0	\$0.00
	ALLIANCE BANK	1	\$264,480.00	0.12%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$179,042.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$200,450.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,012,382.83	0.45%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$218,500.00	0.1%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$222,207.01	0.1%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$248,900.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$309,700.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$318,250.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$204,250.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,991.98	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,407,063.00	0.63%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$236,550.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$739,220.00	0.33%	0	\$0.00
	ANCHORBANK, FSB	1	\$215,600.00	0.1%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$734,988.00	0.33%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,246,383.10	0.56%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$431,632.00	0.19%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,190.00	0.1%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$213,750.00	0.1%	0	\$0.00
BANCORPSOUTH BANK	5	\$1,456,895.00	0.65%	0	\$0.00
BANK FORWARD	1	\$313,500.00	0.14%	0	\$0.00
BANK OF ENGLAND	2	\$656,000.00	0.29%	0	\$0.00
BANK OF LANCASTER	1	\$266,950.00	0.12%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$189,286.55	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$884,940.00	0.39%	0	\$0.00
BAXTER CREDIT UNION	2	\$488,775.00	0.22%	0	\$0.00
BAY EQUITY LLC	2	\$764,850.00	0.34%	0	\$0.00
BELL STATE BANK & TRUST	3	\$798,950.00	0.36%	0	\$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$315,434.07	0.14%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$332,500.00	0.15%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$261,250.00	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,464,550.00	0.65%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$281,300.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,959,626.07	1.32%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$284,050.00	0.13%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$252,200.00	0.11%	0	\$0.00
CALIBER HOME LOANS, INC.	12	\$3,316,138.00	1.48%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$179,100.00	0.08%	0	\$0.00
CAPITAL CREDIT UNION	1	\$220,900.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$709,464.00	0.32%	0	\$0.00
CASHCALL, INC.	3	\$1,029,600.00	0.46%	0	\$0.00
CENTRUE BANK	1	\$299,250.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	2	\$593,750.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,193,536.00	0.53%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$291,836.00	0.13%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$212,430.00	0.09%	0	\$0.00
CLASSIC HOME MORTGAGE INC.	1	\$332,500.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,490,561.38	0.67%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	5	\$1,240,202.46	0.55%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$247,000.00	0.11%	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$4,117,685.00	1.84%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$275,999.27	0.12%	0	\$0.00
	COMMERCE MORTGAGE	2	\$693,900.00	0.31%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$477,000.00	0.21%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$270,275.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$419,428.00	0.19%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$223,250.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$3,468,468.36	1.55%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$551,545.79	0.25%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$265,938.00	0.12%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$356,250.00	0.16%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$187,500.00	0.08%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$529,150.00	0.24%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	2	\$491,055.00	0.22%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$229,900.00	0.1%	0	\$0.00
	DFCU FINANCIAL	3	\$641,250.00	0.29%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$631,750.00	0.28%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$1,961,034.60	0.87%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$367,152.57	0.16%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$277,034.70	0.12%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$231,300.00	0.1%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	3	\$858,390.00	0.38%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.08%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$254,813.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$540,550.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$497,088.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$443,118.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,162,902.00	0.52%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$944,178.00	0.42%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,287,855.00	0.57%	0	\$0.00

	EVOLVE BANK & TRUST	2	\$591,957.00	0.26%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$724,020.00	0.32%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$718,751.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$202,112.43	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,191,901.14	0.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$304,000.00	0.14%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$342,000.00	0.15%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$627,000.00	0.28%	0	\$0.00
	FIDELITY BANK	1	\$244,055.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$537,678.00	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$382,850.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$3,597,300.00	1.6%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$322,900.00	0.14%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$291,730.00	0.13%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$309,168.00	0.14%	0	\$0.00
	FIRST BANK	2	\$428,638.49	0.19%	0	\$0.00
	FIRST BANK & TRUST	2	\$474,905.00	0.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,587,331.53	1.15%	0	\$0.00
	FIRST CHOICE BANK	1	\$331,550.00	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$844,550.00	0.38%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$526,608.20	0.23%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$332,052.12	0.15%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$403,218.32	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$681,150.00	0.3%	0	\$0.00
		1	\$248,003.00	0.11%	0	\$0.00

	FIRST CONTINENTAL MORTGAGE, LTD.					
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$176,700.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK	1	\$402,081.00	0.18%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$273,161.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	0.13%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$285,000.00	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$960,355.00	0.43%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$251,655.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$657,602.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$1,072,734.00	0.48%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$323,000.00	0.14%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$230,137.00	0.1%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$190,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$238,000.00	0.11%	0	\$0.00
	FIRST PLACE BANK	15	\$4,098,859.45	1.83%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$227,950.00	0.1%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$467,394.82	0.21%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$225,100.00	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$256,500.00	0.11%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$926,053.00	0.41%	0	\$0.00
	FIRST WORLD MORTGAGE	1	\$248,805.00	0.11%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$228,950.00	0.1%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$343,000.00	0.15%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$984,827.00	0.44%	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$289,845.00	0.13%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$232,800.00	0.1%	0	\$0.00
	FREMONT BANK	1	\$470,000.00	0.21%	0	\$0.00
	FULTON BANK, N.A.	1	\$346,275.00	0.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$244,188.00	0.11%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$266,406.63	0.12%	0	\$0.00
	GMFS LLC	6	\$1,239,164.00	0.55%	0	\$0.00
	GREAT MIDWEST BANK	1	\$244,815.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	1	\$348,968.00	0.16%	0	\$0.00



	GREATER NEVADA MORTGAGE SERVICES	2	\$638,160.00	0.28%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$315,250.00	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$229,900.00	0.1%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$250,150.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$499,811.61	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,012,579.12	0.9%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$324,194.53	0.14%	0	\$0.00
	HEARTLAND BANK	2	\$585,526.00	0.26%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$233,392.26	0.1%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$180,044.92	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$320,536.00	0.14%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$211,850.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$468,350.00	0.21%	0	\$0.00
	HORIZON BANK, N.A.	1	\$302,100.00	0.13%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,550.00	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,493,775.00	0.67%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$504,241.00	0.22%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$232,386.13	0.1%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$874,220.00	0.39%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$316,000.00	0.14%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$177,650.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$600,400.00	0.27%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$218,000.00	0.1%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,250.00	0.13%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$463,920.00	0.21%	0	\$0.00
	JMAC LENDING, INC.	1	\$397,100.00	0.18%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$177,080.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,836,708.34	0.82%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,312,244.49	0.59%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$223,000.00	0.1%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$942,000.00	0.42%	0	\$0.00

	LANDMARK CREDIT UNION	5	\$1,172,900.00	0.52%	0	\$0.00
	LEADER BANK N.A.	1	\$247,000.00	0.11%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$470,250.00	0.21%	0	\$0.00
	LEWISTON STATE BANK	1	\$201,140.75	0.09%	0	\$0.00
	LIBERTY BANK	1	\$247,000.00	0.11%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$280,250.00	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$232,750.00	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,008,200.00	0.45%	0	\$0.00
	M/I FINANCIAL CORP.	5	\$1,308,750.00	0.58%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$195,700.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,135,440.00	0.51%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$175,000.00	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.1%	0	\$0.00
	MERIDIAN BANK	1	\$225,600.60	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$180,500.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$687,800.00	0.31%	0	\$0.00
	MIDLAND STATES BANK	1	\$185,250.00	0.08%	0	\$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	\$230,523.00	0.1%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$511,100.00	0.23%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$409,450.00	0.18%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$232,750.00	0.1%	0	\$0.00
	MORTGAGENETWORK	1	\$178,600.00	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$309,229.00	0.14%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$290,664.97	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$294,500.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$547,200.00	0.24%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$947,226.00	0.42%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$240,350.00	0.11%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$185,250.00	0.08%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$622,250.00	0.28%	0	\$0.00
	NOBLE HOME LOANS, INC.	1	\$214,700.00	0.1%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$673,705.92	0.3%	0	\$0.00
	NUMARK CREDIT UNION	1	\$247,350.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$731,878.57	0.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$283,437.68	0.13%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$473,600.00	0.21%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,164,900.00	0.52%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$231,800.00	0.1%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$340,630.66	0.15%	0	\$0.00
		1	\$492,800.00	0.22%	0	\$0.00

	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK					
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$313,500.00	0.14%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION.	1	\$242,000.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$329,800.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$519,650.00	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$252,200.00	0.11%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$403,655.00	0.18%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$184,300.00	0.08%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$197,600.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,812,515.00	2.15%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,301,585.00	0.58%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$226,100.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$244,150.00	0.11%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$197,496.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$596,462.00	0.27%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$2,484,756.18	1.11%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$327,750.00	0.15%	0	\$0.00
	PROGRESSIVE BANK	1	\$223,155.00	0.1%	0	\$0.00
	PURDUE FEDERAL CU	1	\$332,500.00	0.15%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$198,850.00	0.09%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$399,000.00	0.18%	0	\$0.00
	RANLIFE, INC.	3	\$806,455.00	0.36%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,484,084.42	1.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$323,000.00	0.14%	0	\$0.00
	RENASANT BANK	2	\$502,550.00	0.22%	0	\$0.00

RESIDENTIAL FINANCE CORPORATION	2	\$428,199.05	0.19%	0	\$0.00
RESMAC INC	1	\$410,000.00	0.18%	0	\$0.00
RIVER VALLEY BANK	2	\$432,250.00	0.19%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$280,250.00	0.13%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$607,605.00	0.27%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$993,785.00	0.44%	0	\$0.00
ROYAL CREDIT UNION	2	\$438,400.00	0.2%	0	\$0.00
RPM MORTGAGE, INC	1	\$485,600.00	0.22%	0	\$0.00
RPM MORTGAGE, INC.	1	\$475,000.00	0.21%	0	\$0.00
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$351,500.00	0.16%	0	\$0.00
RUSHMORE	1	\$280,330.00	0.13%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$495,000.00	0.22%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$225,150.00	0.1%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$223,000.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,251,430.00	0.56%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$459,000.00	0.2%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$213,750.00	0.1%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$690,175.00	0.31%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,485,100.00	0.66%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$273,505.00	0.12%	0	\$0.00
SFMC, LP	1	\$177,910.98	0.08%	0	\$0.00
SHAREPOINT CREDIT UNION	2	\$406,250.00	0.18%	0	\$0.00
SHEA MORTGAGE INC.	1	\$352,200.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,693,823.00	2.09%	0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$342,000.00	0.15%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$210,425.00	0.09%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$327,750.00	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$713,450.00	0.32%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$223,608.41	0.1%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$509,975.00	0.23%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,038,804.00	0.46%	0	\$0.00
STATE BANK OF LINCOLN	1	\$219,450.00	0.1%	0	\$0.00
STEARNS LENDING INC.	22	\$6,138,750.82	2.74%	0	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$4,633,066.00	2.07%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$396,625.00	0.18%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$306,375.00	0.14%	0	\$0.00
SUMMIT FUNDING, INC.	6	\$1,878,017.87	0.84%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$232,457.17	0.1%	0	\$0.00
SUN WEST MORTGAGE COMPANY	1	\$282,625.00	0.13%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$256,162.23	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	12	\$3,304,208.60	1.47%	0	\$0.00
TALMER BANK AND TRUST	1	\$251,750.00	0.11%	0	\$0.00
THE BANK OF CANTON	2	\$661,675.00	0.3%	0	\$0.00
THE COLUMBIA BANK	4	\$1,153,212.00	0.51%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$308,334.11	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$204,250.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$303,300.00	0.14%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$292,902.00	0.13%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$324,805.00	0.14%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$272,650.00	0.12%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$266,154.81	0.12%	0	\$0.00
THE PORTAGE COUNTY BANK	1	\$203,974.87	0.09%	0	\$0.00
THINK MUTUAL BANK	1	\$326,700.00	0.15%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$218,500.00	0.1%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$208,175.57	0.09%	0	\$0.00
TRUSTONE FINANCIAL	1	\$198,365.00	0.09%	0	\$0.00
TRUWEST CREDIT UNION	1	\$265,050.00	0.12%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$338,239.00	0.15%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$4,105,692.55	1.83%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,091,938.00	0.49%	0	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$188,700.00	0.08%	0	\$0.00

	UNITED HERITAGE CREDIT UNION	1	\$244,440.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,752,900.15	2.12%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$259,825.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	2	\$707,750.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$369,272.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,470,215.65	1.55%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$190,000.00	0.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$449,862.79	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$987,658.00	0.44%	0	\$0.00
	VANTAGE POINT BANK	1	\$188,817.55	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$949,754.00	0.42%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$721,525.00	0.32%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,550,835.20	0.69%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,140.00	0.11%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$396,150.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,439,500.00	0.64%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$251,750.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$180,500.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$601,350.00	0.27%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$227,002.50	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$182,170.52	0.08%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,750.00	0.12%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$289,816.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$1,301,975.02	0.58%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$189,755.42	0.08%	0	\$0.00
	YADKIN BANK	1	\$277,049.12	0.2%	0	\$0.00
<b>Total</b>		<b>809</b>	<b>\$224,144,470.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WAGL5	IST SECURITY BANK OF WASHINGTON	1	\$371,000.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$344,000.00	0.36%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$417,000.00	0.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$377,535.22	0.4%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$487,500.00	0.51%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$398,000.00	0.42%	0	\$0.00
	BANK OF HAWAII	2	\$1,225,500.00	1.29%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,209,266.03	1.27%	0	\$0.00
	BLU MORTGAGE	1	\$337,065.55	0.35%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$805,000.00	0.84%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$380,500.00	0.4%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$416,475.36	0.44%	0	\$0.00
	CALIBER HOME LOANS, INC.	5	\$1,919,750.00	2.01%	0	\$0.00
	CASHCALL, INC.	1	\$330,000.00	0.35%	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$1,167,500.00	1.22%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$350,000.00	0.37%	0	\$0.00
	CHL MORTGAGE	1	\$337,750.00	0.35%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,251,000.00	1.31%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$336,000.00	0.35%	0	\$0.00
	DATA MORTGAGE, INC.	2	\$388,000.00	0.41%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$386,000.00	0.4%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$411,000.00	0.43%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$337,075.38	0.35%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$397,500.00	0.42%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.44%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,619,000.00	1.7%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$417,000.00	0.44%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,953,750.00	2.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$343,839.00	0.36%	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,182,250.00	1.24%	0	\$0.00
	FIRST PLACE BANK	1	\$371,553.02	0.39%	0	\$0.00

FIRST REPUBLIC BANK	1	\$417,000.00	0.44%	0	\$0.00
FREMONT BANK	14	\$5,717,008.78	6%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$448,865.44	0.47%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$893,178.35	0.94%	0	\$0.00
INTERAMERICAN BANK	1	\$337,500.00	0.35%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$779,000.00	0.82%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,345,500.00	1.41%	0	\$0.00
LEADER BANK N.A.	1	\$533,000.00	0.56%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$533,850.00	0.56%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$817,000.00	0.86%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$341,250.00	0.36%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$367,430.00	0.39%	0	\$0.00
MLD MORTGAGE, INC.	1	\$621,716.81	0.65%	0	\$0.00
MORTGAGE NOW INC	1	\$332,500.00	0.35%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$382,500.00	0.4%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$376,000.00	0.39%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$818,250.00	0.86%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$416,475.36	0.44%	0	\$0.00
O A MORTGAGE SERVICES	1	\$519,000.00	0.54%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.44%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$768,750.00	0.81%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$747,000.00	0.78%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,186,000.00	1.24%	0	\$0.00
PARKSIDE LENDING, LLC	20	\$8,146,200.00	8.54%	0	\$0.00
PATELCO CREDIT UNION	1	\$191,669.00	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,459,600.00	4.68%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	10	\$4,579,150.71	4.8%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,525,000.00	1.6%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$767,000.00	0.8%	0	\$0.00
RABOBANK, N.A.	1	\$401,250.00	0.42%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,401,000.00	1.47%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,148,450.00	1.2%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$1,132,000.00	1.19%	0	\$0.00
RPM MORTGAGE, INC.	1	\$415,899.68	0.44%	0	\$0.00



	RPM MORTGAGE, INC	18	\$7,652,876.40	8.03%	0	\$0.00
	RPM MORTGAGE, INC.	13	\$5,393,718.81	5.66%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,649,250.00	1.73%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$417,000.00	0.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,727,691.00	4.96%	0	\$0.00
	ST. FIN CORP.	1	\$425,000.00	0.45%	0	\$0.00
	STEARNS LENDING INC.	6	\$2,291,250.00	2.4%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$750,000.00	0.79%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.44%	0	\$0.00
	SUNWEST MORTGAGE COMPANY	1	\$375,000.00	0.39%	0	\$0.00
	T. J. FINANCIAL, INC.	2	\$981,500.00	1.03%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$680,000.00	0.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,976,700.87	2.07%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,453,845.00	1.52%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,484,600.00	1.56%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$385,500.00	0.4%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,458.00	0.32%	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$95,359,193.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGM3	1ST MORTGAGES	1	\$277,856.00	0.06%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$258,291.00	0.05%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$272,500.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	36	\$10,265,265.00	2.04%	0	\$0.00
	ACOPIA, LLC	1	\$177,912.00	0.04%	0	\$0.00
	ADVANTAGE BANK	1	\$403,749.00	0.08%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$179,550.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$221,000.00	0.04%	0	\$0.00
	AFFILIATED BANK	2	\$396,000.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$586,014.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,769,323.47	0.35%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,000.00	0.03%	0	\$0.00
		1	\$260,737.00	0.05%	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES, INC					
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$280,750.00	0.06%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$697,615.00	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$215,000.00	0.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$555,185.00	0.11%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$268,800.00	0.05%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$507,852.39	0.1%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$258,320.00	0.05%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$222,161.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$416,900.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$617,844.14	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,017,321.83	0.6%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,298,150.00	0.26%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$167,810.00	0.03%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,304,600.00	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$534,835.95	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$704,750.00	0.14%	0	\$0.00
	AMERIS BANK	1	\$205,931.00	0.04%	0	\$0.00
	ANCHORBANK, FSB	1	\$340,000.00	0.07%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$215,000.00	0.04%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$729,000.00	0.14%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$387,350.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$495,490.03	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,127,627.00	0.42%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$209,250.00	0.04%	0	\$0.00
	ARLINGTON FUNDING GROUP, LLC	1	\$195,000.00	0.04%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$200,950.00	0.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,169,786.06	0.43%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$239,800.00	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,289,601.00	0.26%	0	\$0.00
	AUBURNBANK	1	\$196,000.00	0.04%	0	\$0.00

	AURORA FINANCIAL GROUP, INC.	2	\$463,900.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$825,481.64	0.16%	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,786,214.00	0.36%	0	\$0.00
	BANK FIRST NATIONAL	1	\$193,000.00	0.04%	0	\$0.00
	BANK MUTUAL	1	\$248,000.00	0.05%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$340,000.00	0.07%	0	\$0.00
	BANK OF ENGLAND	8	\$2,154,452.00	0.43%	0	\$0.00
	BANK OF HAWAII	6	\$2,610,500.00	0.52%	0	\$0.00
	BANK OF OAKFIELD	1	\$228,000.00	0.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,475,556.45	0.69%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$228,800.00	0.05%	0	\$0.00
	BANKGLOUCESTER	1	\$260,000.00	0.05%	0	\$0.00
	BANNER BANK	4	\$1,051,414.00	0.21%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$199,654.73	0.04%	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,318,804.00	0.46%	0	\$0.00
	BAY EQUITY LLC	7	\$1,854,625.00	0.37%	0	\$0.00
	BAY EQUITY, LLC	1	\$367,000.00	0.07%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$880,200.00	0.17%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$335,000.00	0.07%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$235,000.00	0.05%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00
	BLACKHAWK BANK	2	\$570,000.00	0.11%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$369,000.00	0.07%	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$386,712.85	0.08%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$417,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	14	\$3,232,050.00	0.64%	0	\$0.00
	BOND STREET MORTGAGE LLC	1	\$284,500.00	0.06%	0	\$0.00
	BONDCORP REALTY SERVICES INC.	1	\$598,000.00	0.12%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$242,250.00	0.05%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$416,400.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$653,500.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,511,625.00	1.29%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$979,952.00	0.19%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$182,079.91	0.04%	0	\$0.00
		1	\$248,500.00	0.05%	0	\$0.00

BURBANK CITY FEDERAL CREDIT UNION						
BUSEY BANK,	1	\$204,734.89	0.04%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$225,000.00	0.04%	0	\$0.00	
CABRILLO MORTGAGE & REALTY SERVICES	1	\$350,000.00	0.07%	0	\$0.00	
CALIBER HOME LOANS, INC.	28	\$8,194,269.00	1.63%	0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$252,900.00	0.05%	0	\$0.00	
CAPITAL BANK OF NEW JERSEY	1	\$176,000.00	0.03%	0	\$0.00	
CAPITAL MORTGAGE SERVICES	1	\$167,250.00	0.03%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	2	\$679,775.00	0.14%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,817,125.00	0.36%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$381,060.00	0.08%	0	\$0.00	
CASHCALL, INC.	18	\$5,761,200.00	1.15%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$296,595.00	0.06%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	4	\$946,838.00	0.19%	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$215,062.81	0.04%	0	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$222,800.00	0.04%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	
CENTRAL ONE FCU	1	\$350,000.00	0.07%	0	\$0.00	
CENTRAL PACIFIC BANK	2	\$923,713.00	0.18%	0	\$0.00	
CENTRAL TRUST BANK	1	\$258,750.00	0.05%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$403,140.00	0.08%	0	\$0.00	
CHARLES RIVER BANK	1	\$234,000.00	0.05%	0	\$0.00	
CHEMICAL BANK	1	\$270,750.00	0.05%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	18	\$4,739,097.00	0.94%	0	\$0.00	
CHL MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	
CHOICE MORTGAGE BANK	1	\$199,668.47	0.04%	0	\$0.00	
CITIZENS BANK	1	\$387,000.00	0.08%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,082,060.00	0.22%	0	\$0.00	
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	
CITY & COUNTY CREDIT UNION	1	\$210,200.00	0.04%	0	\$0.00	
CITY NATIONAL BANK	1	\$254,100.00	0.05%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$186,775.31	0.04%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$227,663.20	0.05%	0	\$0.00	
CMC HOME LENDING	1	\$259,672.89	0.05%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$2,979,294.00	0.59%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$472,840.00	0.09%	0	\$0.00	

COBALT MORTGAGE, INC.	21	\$6,585,174.39	1.31%	0	\$0.00
COLE TAYLOR BANK	3	\$661,017.92	0.13%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$475,381.70	0.09%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$213,650.00	0.04%	0	\$0.00
COMMERCE MORTGAGE	3	\$856,875.00	0.17%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$195,500.00	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$325,000.00	0.06%	0	\$0.00
COMMUNITY BANK DELAWARE	1	\$417,000.00	0.08%	0	\$0.00
COMMUNITY BANK, NA	1	\$230,000.00	0.05%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$289,300.00	0.06%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$201,800.00	0.04%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$360,000.00	0.07%	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$312,000.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	14	\$3,973,267.93	0.79%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$309,543.84	0.06%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$485,427.00	0.1%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$315,179.00	0.06%	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$199,500.00	0.04%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$910,000.34	0.18%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$237,400.00	0.05%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$238,000.00	0.05%	0	\$0.00
DATA MORTGAGE, INC.	2	\$617,989.51	0.12%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$255,000.00	0.05%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$801,610.00	0.16%	0	\$0.00
DFCU FINANCIAL	1	\$348,470.00	0.07%	0	\$0.00
DIME BANK	1	\$311,200.00	0.06%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$395,000.00	0.08%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,367,700.00	0.47%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$251,750.00	0.05%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$263,500.00	0.05%	0	\$0.00
DUPAGE CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00

EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$190,000.00	0.04%	0	\$0.00
EATON NATIONAL BANK & TRUST CO	1	\$360,000.00	0.07%	0	\$0.00
ELEVATIONS CREDIT UNION	10	\$2,769,197.00	0.55%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$535,592.91	0.11%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$183,563.41	0.04%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$195,000.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	14	\$3,398,596.00	0.68%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$396,900.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,590,990.00	0.32%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$485,505.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,125,475.00	0.22%	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,102,302.32	0.22%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$184,000.00	0.04%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$1,194,236.63	0.24%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$467,675.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$187,500.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,552,879.00	0.91%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$278,900.00	0.06%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$482,000.00	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$498,800.00	0.1%	0	\$0.00
FARMINGTON BANK	1	\$318,200.00	0.06%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$189,905.00	0.04%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$271,200.00	0.05%	0	\$0.00
FBC MORTGAGE, LLC	1	\$257,400.00	0.05%	0	\$0.00
FIDELITY BANK	1	\$283,500.00	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$236,246.00	0.05%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$458,100.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK	1	\$184,300.00	0.04%	0	\$0.00

	MORTGAGE, A GEORGIA CHARTERED BANK					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	15	\$4,409,184.00	0.88%	0	\$0.00
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.08%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$185,400.00	0.04%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$256,700.00	0.05%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00
	FIRST BANK	1	\$184,203.00	0.04%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$533,641.82	0.11%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$466,000.00	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	18	\$5,610,368.65	1.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	8	\$2,308,150.00	0.46%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$486,150.00	0.1%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$206,400.00	0.04%	0	\$0.00
	FIRST CITY CREDIT UNION	1	\$189,749.80	0.04%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$248,900.00	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$528,625.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	6	\$1,655,710.00	0.33%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$466,529.00	0.09%	0	\$0.00
	FIRST COUNTY BANK	1	\$409,925.00	0.08%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$225,250.00	0.04%	0	\$0.00
	FIRST FEDERA BANK, FSB	1	\$413,140.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK	3	\$1,154,470.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$210,000.00	0.04%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,126,795.00	0.22%	0	\$0.00
	FIRST FIDELITY BANK	1	\$348,400.00	0.07%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$207,500.00	0.04%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$230,000.00	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$2,272,136.00	0.45%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,683,000.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$218,405.00	0.04%	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$281,250.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,201,525.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$657,323.00	0.13%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,796.00	0.04%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$175,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$299,604.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$204,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$198,400.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	0.06%	0	\$0.00
FIRST PLACE BANK	11	\$2,816,878.39	0.56%	0	\$0.00
FIRST SOUTHERN STATE BANK	2	\$420,200.00	0.08%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$201,875.00	0.04%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$187,000.00	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$408,000.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,761,200.00	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,482,625.00	0.49%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$178,440.25	0.04%	0	\$0.00
FIRSTBANK	1	\$255,635.29	0.05%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$1,637,839.34	0.33%	0	\$0.00
FIRSTTRUST BANK	1	\$216,000.00	0.04%	0	\$0.00
FNB DURANGO	1	\$324,000.00	0.06%	0	\$0.00
FORUM CREDIT UNION	2	\$677,928.77	0.13%	0	\$0.00
FOX RIVER STATE BANK	1	\$258,500.00	0.05%	0	\$0.00
FREMONT BANK	9	\$2,845,100.00	0.57%	0	\$0.00
FRONTIER BANK	2	\$361,000.00	0.07%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$304,000.00	0.06%	0	\$0.00
FULTON BANK, N.A.	12	\$3,398,465.00	0.68%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$201,732.00	0.04%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$639,240.00	0.13%	0	\$0.00
GECU	1	\$215,650.00	0.04%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$178,380.39	0.04%	0	\$0.00
GEO MORTGAGE SERVICES, INC.	1	\$227,861.00	0.05%	0	\$0.00
GEO-CORP, INC	1	\$417,000.00	0.08%	0	\$0.00
GEO-CORP, INC.	1	\$311,500.00	0.06%	0	\$0.00
GEORGETOWN BANK	1	\$284,050.00	0.06%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$307,998.89	0.06%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00



	GESA CREDIT UNION	1	\$188,575.00	0.04%	0	\$0.00
	GMFS LLC	8	\$2,018,288.00	0.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$400,000.00	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$641,244.00	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$404,000.00	0.08%	0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	2	\$517,217.54	0.1%	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$435,400.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.08%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,229.00	0.04%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$278,750.00	0.06%	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$1,525,030.00	0.3%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$560,000.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$4,225,642.00	0.84%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$198,621.91	0.04%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$648,775.00	0.13%	0	\$0.00
	HARPEETH MORTGAGE, LLC	1	\$225,000.00	0.04%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00
	HEARTLAND BANK	1	\$308,000.00	0.06%	0	\$0.00
	HIGHTECHLENDING INC.	1	\$201,000.00	0.04%	0	\$0.00
	HOME BANK	1	\$202,000.00	0.04%	0	\$0.00
	HOME FEDERAL BANK	1	\$245,407.61	0.05%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$184,500.00	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,590.00	0.05%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$180,800.00	0.04%	0	\$0.00
	HOMEWISE, INC.	3	\$536,800.00	0.11%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$275,000.00	0.05%	0	\$0.00
	HONOLULU HOMELOANS, INC.	3	\$1,295,984.94	0.26%	0	\$0.00
	HORIZON BANK, N.A.	1	\$294,421.00	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$835,988.00	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$430,540.00	0.09%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$184,864.50	0.04%	0	\$0.00
		1	\$200,800.00	0.04%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION					
IMORTGAGE.COM, INC.	10	\$2,582,535.00	0.51%	0	\$0.00
INDEPENDENT BANK	2	\$452,600.00	0.09%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	2	\$554,950.00	0.11%	0	\$0.00
INSIGHT CREDIT UNION	1	\$259,000.00	0.05%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$524,700.00	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,139,297.00	0.23%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$370,500.00	0.07%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$199,750.00	0.04%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$191,200.00	0.04%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$276,774.00	0.06%	0	\$0.00
KENTLAND BANK	1	\$228,000.00	0.05%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$3,600,430.85	0.72%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$215,500.00	0.04%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,425,388.00	0.28%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$318,750.00	0.06%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,657,300.00	0.73%	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,653,500.00	0.33%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$263,150.00	0.05%	0	\$0.00
LATVIAN CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00
LEADER BANK N.A.	2	\$407,000.00	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$470,250.00	0.09%	0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$507,400.00	0.1%	0	\$0.00
LEANDERONE FINANCIAL CORPORATION	1	\$305,100.00	0.06%	0	\$0.00
LIBERTY BANK	2	\$507,800.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$718,193.54	0.14%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$346,950.00	0.07%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$199,000.00	0.04%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$303,175.00	0.06%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$436,000.00	0.09%	0	\$0.00
M/I FINANCIAL CORP.	7	\$1,887,550.00	0.38%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$187,200.00	0.04%	0	\$0.00
MAGNA BANK	4	\$1,208,203.00	0.24%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$329,165.97	0.07%	0	\$0.00
MANN MORTGAGE, LLC	1	\$351,840.00	0.07%	0	\$0.00

MARINE CREDIT UNION	1	\$203,700.00	0.04%	0	\$0.00
MARQUETTE BANK	1	\$320,000.00	0.06%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$329,575.22	0.07%	0	\$0.00
MAX CREDIT UNION	1	\$225,600.00	0.04%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$235,000.00	0.05%	0	\$0.00
MCPHERSON CO-OP CREDIT UNION	1	\$203,700.00	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$400,000.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	8	\$2,241,105.00	0.45%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$255,000.00	0.05%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$837,000.00	0.17%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$175,500.00	0.03%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$263,800.00	0.05%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$180,500.00	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$184,000.00	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$223,718.18	0.04%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$277,500.00	0.06%	0	\$0.00
METCALF BANK	1	\$196,650.00	0.04%	0	\$0.00
METRO CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$285,277.00	0.06%	0	\$0.00
MID AMERICA MORTGAGE	5	\$1,271,400.00	0.25%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$352,800.00	0.07%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$176,720.00	0.04%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$222,858.00	0.04%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$627,000.00	0.12%	0	\$0.00
MISSOURI CREDIT UNION	2	\$412,300.00	0.08%	0	\$0.00
MONSON SAVINGS BANK	1	\$195,000.00	0.04%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$403,750.00	0.08%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$175,000.00	0.03%	0	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$625,500.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$207,750.00	0.04%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$528,830.00	0.11%	0	\$0.00
MORTGAGE MARKETS CUSO	1	\$265,000.00	0.05%	0	\$0.00
MORTGAGE MASTER, INC	1	\$250,000.00	0.05%	0	\$0.00
MORTGAGE SERVICES III, L.L.C.	1	\$175,750.00	0.03%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$423,250.00	0.08%	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$182,000.00	0.04%	0	\$0.00
MORTGAGENETWORK	7	\$1,961,540.00	0.39%	0	\$0.00
MORTON COMMUNITY BANK	1	\$238,000.00	0.05%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$248,500.00	0.05%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$661,050.00	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,489,500.00	0.3%	0	\$0.00
MOVEMENT MORTGAGE	1	\$292,315.00	0.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$932,580.00	0.19%	0	\$0.00
MT MCKINLEY BANK	2	\$720,000.00	0.14%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$263,500.00	0.05%	0	\$0.00
MVB BANK, INC.	1	\$189,000.00	0.04%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$767,000.00	0.15%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$624,175.00	0.12%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$220,000.00	0.04%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$576,200.00	0.11%	0	\$0.00
NCB, FSB	2	\$472,500.00	0.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$568,000.00	0.11%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$209,840.00	0.04%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$225,600.00	0.04%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00
NJ LENDERS CORP	1	\$220,934.22	0.04%	0	\$0.00
NODAWAY VALLEY BANK	1	\$280,000.00	0.06%	0	\$0.00
NORTH VALLEY BANK	1	\$209,168.00	0.04%	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,168,800.00	0.23%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$315,875.00	0.06%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$320,150.00	0.06%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00
NUVISION FCU	1	\$250,000.00	0.05%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$597,294.00	0.12%	0	\$0.00
O A MORTGAGE SERVICES	7	\$2,947,025.00	0.59%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00
OMNIAMERICAN BANK	1	\$200,000.00	0.04%	0	\$0.00
OPES ADVISORS, INC.	11	\$4,735,275.00	0.94%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$308,800.00	0.06%	0	\$0.00
ORRSTOWN BANK	1	\$375,000.00	0.07%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$191,000.00	0.04%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND,	1	\$237,500.00	0.05%	0	\$0.00

	OR 97220					
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,576,769.76	0.31%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$509,363.00	0.1%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	2	\$500,950.00	0.1%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$471,092.73	0.09%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$258,416.93	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,786,269.00	0.55%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,165,800.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$656,000.00	0.13%	0	\$0.00
	PANHANDLE STATE BANK	2	\$463,920.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$830,750.00	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,203,750.00	0.24%	0	\$0.00
	PARKSIDE LENDING, LLC	7	\$2,181,500.00	0.43%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$426,986.34	0.08%	0	\$0.00
	PATELCO CREDIT UNION	1	\$180,750.00	0.04%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$200,000.00	0.04%	0	\$0.00
	PATTERSON STATE BANK	1	\$312,000.00	0.06%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00
	PAWTUCKET CTREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$364,519.35	0.07%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$226,900.00	0.05%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$393,375.00	0.08%	0	\$0.00
	PEOPLES STATE BANK	1	\$175,698.00	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	70	\$21,047,774.19	4.18%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,322,553.22	0.26%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$670,604.40	0.13%	0	\$0.00
		1	\$231,507.29	0.05%	0	\$0.00

PLATNUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
PLAZA HOME MORTGAGE, INC.	13	\$3,682,290.00	0.73%	0	\$0.00	
PMAC LENDING SERVICES, INC.	14	\$4,514,500.00	0.9%	0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$187,400.00	0.04%	0	\$0.00	
PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION	1	\$218,400.00	0.04%	0	\$0.00	
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$225,600.00	0.04%	0	\$0.00	
PRIMEBANK, A CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	
PRIMESOURCE MORTGAGE, INC.	1	\$403,750.00	0.08%	0	\$0.00	
PRIORITY HOME LENDING, LLC	1	\$223,000.00	0.04%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	2	\$466,376.00	0.09%	0	\$0.00	
PROSPERITY BANK	1	\$359,786.00	0.07%	0	\$0.00	
PROVIDENT SAVINGS BANK	2	\$1,156,006.97	0.23%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	2	\$522,400.00	0.1%	0	\$0.00	
PROVINCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00	
PSECU	1	\$300,000.00	0.06%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	
PULASKI BANK HOME LENDING	1	\$213,019.12	0.04%	0	\$0.00	
QUAINT OAK BANK	1	\$197,494.00	0.04%	0	\$0.00	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$531,910.00	0.11%	0	\$0.00	
RABOBANK, N.A.	2	\$469,636.04	0.09%	0	\$0.00	
RANLIFE, INC.	3	\$728,496.00	0.14%	0	\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$340,000.00	0.07%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	28	\$9,102,149.21	1.81%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,417,246.00	0.48%	0	\$0.00	
RED RIVER BANK	1	\$243,400.00	0.05%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$178,200.00	0.04%	0	\$0.00	
RELIANT MORTGAGE COMPANY LLC	1	\$465,750.00	0.09%	0	\$0.00	
RELIANT MORTGAGE COMPANY LLC.	1	\$377,000.00	0.07%	0	\$0.00	
RELIANT MORTGAGE COMPANY, LLC	3	\$961,150.00	0.19%	0	\$0.00	
RENASANT BANK	4	\$1,143,000.00	0.23%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$477,200.00	0.09%	0	\$0.00	
RIVER CITIES BANK	1	\$417,000.00	0.08%	0	\$0.00	
RIVER COMMUNITY BANK, N.A. , A NATIONAL ASSOCIATION	1	\$258,990.00	0.05%	0	\$0.00	
RIVER VALLEY BANK	1	\$208,000.00	0.04%	0	\$0.00	
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	2	\$405,500.00	0.08%	0	\$0.00	

	CORPORATION					
	RMK FINANCIAL CORP.D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$233,698.79	0.05%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$301,750.00	0.06%	0	\$0.00
	ROCKLAND TRUST	2	\$505,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$291,175.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$307,115.04	0.06%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$2,994,050.00	0.6%	0	\$0.00
	ROYAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00
	RPM MORTGAGE, INC	9	\$3,372,213.71	0.67%	0	\$0.00
	RPM MORTGAGE, INC.	8	\$3,045,161.01	0.61%	0	\$0.00
	RUSHMORE	1	\$184,500.00	0.04%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,314,345.76	0.26%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$707,204.00	0.14%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$320,000.00	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,316,910.00	0.26%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00
	SANBORN CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$351,000.00	0.07%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$290,000.00	0.06%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,513,150.00	0.3%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$274,000.00	0.05%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$436,500.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$306,700.00	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$311,600.00	0.06%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$188,242.00	0.04%	0	\$0.00
	SFMC, LP.	1	\$274,700.00	0.05%	0	\$0.00
	SHEA MORTGAGE INC.	8	\$3,431,013.00	0.68%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$229,890.00	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	41	\$12,640,045.00	2.51%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$364,814.00	0.07%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$306,750.00	0.06%	0	\$0.00
		2	\$591,250.00	0.12%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.					
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	\$308,250.00	0.06%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$248,000.00	0.05%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$176,000.00	0.03%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$180,000.00	0.04%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$207,100.00	0.04%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$216,660.00	0.04%	0	\$0.00
	ST.MARY'S BANK	1	\$247,000.00	0.05%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$550,000.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	6	\$1,627,896.00	0.32%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$270,000.00	0.05%	0	\$0.00
	STC CAPITAL BANK	2	\$614,745.13	0.12%	0	\$0.00
	STEARNS LENDING INC.	57	\$17,831,314.54	3.54%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	25	\$7,417,412.40	1.47%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$872,199.00	0.17%	0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$834,000.00	0.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$672,500.00	0.13%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$388,000.00	0.08%	0	\$0.00
	SUMMIT BANK AND TRUST	3	\$881,000.00	0.18%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$462,300.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC.	6	\$1,418,218.00	0.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$826,050.00	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$391,400.00	0.08%	0	\$0.00
	SUN WEST MORTGAGE USA, INC	1	\$312,000.00	0.06%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$220,500.00	0.04%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	2	\$583,000.00	0.12%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$437,993.48	0.09%	0	\$0.00
	SUSQUEHANNA BANK	3	\$892,750.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$3,910,599.95	0.78%	0	\$0.00
	T. J. FINANCIAL, INC.	2	\$638,400.00	0.13%	0	\$0.00



TALMER BANK AND TRUST	2	\$460,500.00	0.09%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$296,000.00	0.06%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$424,986.34	0.08%	0	\$0.00
THE BANK OF CANTON	1	\$288,619.43	0.06%	0	\$0.00
THE FARMERS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00
THE FIRST STATE BANK	2	\$444,500.00	0.09%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$200,500.00	0.04%	0	\$0.00
THE LENDING COMPANY, INC	2	\$737,000.00	0.15%	0	\$0.00
THE MONEY SOURCE DBA HMAC FUNDING	1	\$448,000.00	0.09%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$182,875.00	0.04%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$207,239.00	0.04%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$242,500.00	0.05%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$268,761.44	0.05%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$216,350.00	0.04%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$274,500.00	0.05%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$260,000.00	0.05%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$237,285.17	0.05%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$211,850.00	0.04%	0	\$0.00
TRUSTONE FINANCIAL	3	\$594,295.00	0.12%	0	\$0.00
TRUWEST CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$4,321,686.13	0.86%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$789,867.00	0.16%	0	\$0.00
UNIONBANK,N.A.	1	\$179,709.13	0.04%	0	\$0.00
UNITED BANK & TRUST	4	\$1,426,000.00	0.28%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$304,000.00	0.06%	0	\$0.00
UNITED COMMUNITY BANK	1	\$212,000.00	0.04%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$254,840.00	0.05%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$288,800.00	0.06%	0	\$0.00
UNITED WHOLESALE MORTGAGE	34	\$10,091,449.00	2.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$254,158.00	0.05%	0	\$0.00
	4	\$1,142,615.00	0.23%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$4,459,745.86	0.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,350.00	0.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,242,870.00	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$236,550.00	0.05%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$453,750.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$508,250.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$659,250.00	0.13%	0	\$0.00
	UWHARRIE BANK	2	\$615,400.00	0.12%	0	\$0.00
	VALLEY BANK	1	\$175,512.89	0.03%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$228,431.58	0.05%	0	\$0.00
	VALLEY GREEN BANK	1	\$296,000.00	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$939,432.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	10	\$2,609,253.00	0.52%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$211,720.83	0.04%	0	\$0.00
	VILLAGE MORTGAGE	1	\$227,160.00	0.05%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$212,000.00	0.04%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$255,150.00	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$973,450.00	0.19%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,303,295.00	1.05%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,549,075.00	0.71%	0	\$0.00
	WALL FINANCIAL INC.	1	\$255,000.00	0.05%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$516,400.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$835,250.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,276,147.80	0.25%	0	\$0.00
	WAUKESHA STATE BANK	2	\$539,500.00	0.11%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$456,590.00	0.09%	0	\$0.00
	WESTERN BANCORP	3	\$1,631,200.00	0.32%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00

	WESTSTAR MORTGAGE, INC	1	\$259,650.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$768,365.00	0.15%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$194,504.98	0.04%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$632,900.00	0.13%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,746,400.00	0.35%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$199,500.00	0.04%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$560,405.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$1,105,111.37	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$794,417.99	0.16%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$203,700.00	0.09%	0	\$0.00
<b>Total</b>		<b>1,768</b>	<b>\$503,061,476.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGN1	1ST SECURITY BANK OF WASHINGTON	2	\$622,980.00	0.12%	0	\$0.00
	1ST STATE BANK	1	\$181,600.00	0.04%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$329,200.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$520,800.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	35	\$9,172,398.58	1.83%	0	\$0.00
	ACCESS CAPITAL FUNDING	1	\$331,000.00	0.07%	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$299,613.83	0.06%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$184,775.00	0.04%	0	\$0.00
	ADVANTAGE BANK	1	\$261,900.00	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$443,750.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$249,600.00	0.05%	0	\$0.00
	AFFILIATED BANK	1	\$208,000.00	0.04%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$864,187.00	0.17%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$252,000.00	0.05%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$352,000.00	0.07%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$495,000.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,846,933.79	0.37%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$188,180.00	0.04%	0	\$0.00
	ALIGN CREDIT UNION	1	\$187,150.00	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,323.31	0.04%	0	\$0.00
	ALLIANT BANK	3	\$737,500.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$463,514.74	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$611,450.00	0.12%	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$292,500.00	0.06%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$182,400.00	0.04%	0	\$0.00

	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$235,700.00	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$864,587.75	0.17%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$300,000.00	0.06%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$400,172.34	0.08%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$467,100.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$289,600.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$276,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$224,204.37	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$501,382.75	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$392,500.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,000.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,470,204.00	0.49%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$790,782.00	0.16%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$325,000.00	0.06%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$904,000.00	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$587,068.55	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$264,109.59	0.05%	0	\$0.00
	AMOCO CREDIT UNION	1	\$193,800.00	0.04%	0	\$0.00
	ANCHORBANK, FSB	2	\$577,000.00	0.12%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,052,946.00	0.21%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$558,700.00	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$166,250.00	0.03%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$213,500.00	0.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,476,984.00	0.29%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,396,500.00	0.28%	0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,400.00	0.05%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	3	\$856,819.00	0.17%	0	\$0.00
AVIDIA BANK	1	\$292,000.00	0.06%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$565,300.00	0.11%	0	\$0.00
BANCFIRST	1	\$182,000.00	0.04%	0	\$0.00
BANCORPSOUTH BANK	9	\$2,220,205.00	0.44%	0	\$0.00
BANK FORWARD	1	\$323,000.00	0.06%	0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00
BANK OF ENGLAND	4	\$1,116,800.00	0.22%	0	\$0.00
BANK OF GALESVILLE	1	\$236,250.00	0.05%	0	\$0.00
BANK OF HAWAII	5	\$1,340,500.00	0.27%	0	\$0.00
BANK OF QUINCY	1	\$272,000.00	0.05%	0	\$0.00
BANK OF THE CASCADES	1	\$223,000.00	0.04%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,064,046.00	0.61%	0	\$0.00
BANK OF WASHINGTON	1	\$256,000.00	0.05%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$197,080.00	0.04%	0	\$0.00
BANKERS TRUST COMPANY	2	\$677,400.00	0.14%	0	\$0.00
BANKNEWPORT	3	\$845,200.00	0.17%	0	\$0.00
BANNER BANK	1	\$215,600.00	0.04%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,111,277.00	0.22%	0	\$0.00
BAY EQUITY LLC	11	\$3,745,200.00	0.75%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00
BAYCOAST BANK	1	\$295,000.00	0.06%	0	\$0.00
BELL STATE BANK & TRUST	9	\$2,575,550.00	0.51%	0	\$0.00
BELLCO CREDIT UNION	1	\$250,750.00	0.05%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$413,600.00	0.08%	0	\$0.00
BENEFICIAL BANK	1	\$191,000.00	0.04%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$205,670.00	0.04%	0	\$0.00
BNA BANK	1	\$185,600.00	0.04%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$2,302,150.00	0.46%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$734,710.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$4,876,431.00	0.97%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$344,000.00	0.07%	0	\$0.00
BUSEY BANK,	2	\$436,348.00	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$496,170.00	0.1%	0	\$0.00
CALIBER HOME LOANS, INC.	22	\$6,862,700.00	1.37%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$267,900.00	0.05%	0	\$0.00
	5	\$1,052,747.00	0.21%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CASHCALL, INC.	12	\$4,244,463.57	0.85%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,634,878.00	0.33%	0	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$410,961.23	0.08%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$305,000.00	0.06%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$375,000.00	0.07%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$388,824.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,326,200.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,195,650.00	0.64%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$364,000.00	0.07%	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$209,000.00	0.04%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$190,000.00	0.04%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$746,996.00	0.15%	0	\$0.00
CITIZENS STATE BANK	1	\$230,000.00	0.05%	0	\$0.00
CITY NATIONAL BANK	1	\$230,498.24	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$521,205.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,908,179.93	0.98%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$679,800.00	0.14%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00
COBALT MORTGAGE, INC	1	\$311,650.00	0.06%	0	\$0.00
COBALT MORTGAGE, INC.	22	\$7,273,639.00	1.45%	0	\$0.00
COLE TAYLOR BANK	1	\$620,000.00	0.12%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,117,983.76	0.22%	0	\$0.00
COMMERCE MORTGAGE	7	\$2,590,623.13	0.52%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$182,800.00	0.04%	0	\$0.00
COMMERCIAL TRUST CO.	1	\$240,000.00	0.05%	0	\$0.00
COMMUNITY FIRST BANK	1	\$216,000.00	0.04%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$392,400.00	0.08%	0	\$0.00
COMMUNITY TRUST BANK	1	\$417,000.00	0.08%	0	\$0.00
COORS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	13	\$3,640,034.80	0.73%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$303,657.00	0.06%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$251,199.00	0.05%	0	\$0.00
CORTRUST MORTGAGE	1	\$213,600.00	0.04%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$192,060.00	0.04%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, IN.C	1	\$243,000.00	0.05%	0	\$0.00
CREDIT UNION MORTGAGE	1	\$185,000.00	0.04%	0	\$0.00

	ASSOCIATION, INC.					
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$453,026.12	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$181,367.00	0.04%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$240,000.00	0.05%	0	\$0.00
	CUMBERLAND SECURTIY BANK	1	\$240,000.00	0.05%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$325,000.00	0.06%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$552,850.00	0.11%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$244,600.00	0.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$204,250.00	0.04%	0	\$0.00
	DENMARK STATE BANK	1	\$200,000.00	0.04%	0	\$0.00
	DENVER MORTGAGE	1	\$244,150.00	0.05%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$239,691.07	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,126,100.00	0.22%	0	\$0.00
	DFCU FINANCIAL	1	\$256,500.00	0.05%	0	\$0.00
	DHA FINANCIAL INC.	1	\$196,000.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$302,573.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$508,113.00	0.1%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$189,760.95	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$257,000.00	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,259,700.00	0.45%	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$218,400.00	0.04%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$198,600.00	0.04%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$224,000.00	0.04%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$414,600.00	0.08%	0	\$0.00
	E&S FINANCIAL GROUP, INC.	1	\$383,208.99	0.08%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$232,655.00	0.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,675,350.00	0.33%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$224,000.00	0.04%	0	\$0.00
	EMC HOLDINGS LLC	1	\$300,900.00	0.06%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$187,264.10	0.04%	0	\$0.00
	ENDEAVER LOAN SERVICES	1	\$330,000.00	0.07%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$194,310.00	0.04%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	3	\$630,200.00	0.13%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$285,000.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$601,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$2,202,075.00	0.44%	0	\$0.00
	EVERETT FINANCIAL INC. DBA	2	\$564,803.00	0.11%	0	\$0.00

	SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$384,315.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$742,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$849,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$573,685.87	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,378,696.00	0.28%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$688,453.69	0.14%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	11	\$3,519,632.27	0.7%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$304,000.00	0.06%	0	\$0.00
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$384,000.00	0.08%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$390,600.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,527,354.00	0.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$624,453.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$668,750.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$458,766.00	0.09%	0	\$0.00
	FIDELITY BANK	1	\$218,720.00	0.04%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,269,873.00	0.45%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	14	\$4,406,996.69	0.88%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$896,380.00	0.18%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$610,050.00	0.12%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$280,000.00	0.06%	0	\$0.00
	FIRST AMERICAN BANK	1	\$264,600.00	0.05%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.1%	0	\$0.00



FIRST BANK & TRUST	2	\$608,500.00	0.12%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$200,000.00	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	23	\$7,747,907.96	1.55%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,574,490.00	0.31%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$302,609.97	0.06%	0	\$0.00
FIRST COMMUNITY BANK	1	\$298,000.00	0.06%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,389,647.00	0.28%	0	\$0.00
FIRST COUNTY BANK	1	\$178,000.00	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$232,750.00	0.05%	0	\$0.00
FIRST FEDERAL BANK	5	\$1,509,632.77	0.3%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$711,507.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$211,200.00	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$489,600.00	0.1%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$414,000.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$315,000.00	0.06%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$304,000.00	0.06%	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,959,720.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$542,408.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,031,696.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$227,000.00	0.05%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$774,560.00	0.15%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$345,169.00	0.07%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$179,550.00	0.04%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$214,617.01	0.04%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$502,930.00	0.1%	0	\$0.00
FIRST NEBRASKA BANK	1	\$190,000.00	0.04%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$355,920.00	0.07%	0	\$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00
FIRST PLACE BANK	26	\$6,779,092.40	1.35%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,295,486.83	0.26%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$212,800.00	0.04%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$861,500.00	0.17%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	7	\$1,682,055.00	0.34%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$395,000.00	0.08%	0	\$0.00
FIRSTBANK	1	\$280,000.00	0.06%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$609,046.00	0.12%	0	\$0.00
FIRSTTRUST BANK	3	\$883,650.00	0.18%	0	\$0.00
FLORIDA CREDIT UNION	1	\$280,200.00	0.06%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$285,788.98	0.06%	0	\$0.00
FORT COMMUNITY	1	\$263,350.00	0.05%	0	\$0.00
FORUM CREDIT UNION	1	\$307,594.41	0.06%	0	\$0.00
FREMONT BANK	9	\$3,325,839.62	0.66%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$409,900.00	0.08%	0	\$0.00
FULTON BANK, N.A.	9	\$2,232,576.00	0.45%	0	\$0.00
GALENA STATE BANK & TRUST CO.	1	\$200,500.00	0.04%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$195,930.00	0.04%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$541,097.86	0.11%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$231,614.55	0.05%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00
GEO-CORP, INC	3	\$860,000.00	0.17%	0	\$0.00
GEORGETOWN BANK	1	\$243,000.00	0.05%	0	\$0.00
GESA CREDIT UNION	1	\$187,110.00	0.04%	0	\$0.00
GMFS LLC	6	\$1,274,475.00	0.25%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$237,600.00	0.05%	0	\$0.00
GOLDEN WEST ALLIANCE, INC.	1	\$584,000.00	0.12%	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$367,526.30	0.07%	0	\$0.00
GRAND BANK	1	\$231,610.00	0.05%	0	\$0.00
GRAND BANK, N.A.	1	\$250,000.00	0.05%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$416,750.00	0.08%	0	\$0.00
GREAT MIDWEST BANK	1	\$183,350.00	0.04%	0	\$0.00
GREAT WESTERN BANK	2	\$613,650.00	0.12%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$586,096.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$170,050.00	0.03%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$1,047,750.00	0.21%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$666,123.29	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,684,052.58	0.54%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$239,900.06	0.05%	0	\$0.00
HARBOR NATIONAL BANK	1	\$236,000.00	0.05%	0	\$0.00

HARBORONE BANK	2	\$648,820.00	0.13%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
HAWAII NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00
HAWTHORN BANK	1	\$275,299.86	0.05%	0	\$0.00
HE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$240,000.00	0.05%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$280,000.00	0.06%	0	\$0.00
HOME BANK	1	\$221,600.00	0.04%	0	\$0.00
HOME FEDERAL BANK	2	\$571,900.00	0.11%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$404,000.00	0.08%	0	\$0.00
HOME STATE BANK, N.A.	3	\$682,900.00	0.14%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$242,909.00	0.05%	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$721,000.00	0.14%	0	\$0.00
HORIZON BANK, N.A.	2	\$572,000.00	0.11%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$184,000.00	0.04%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$2,326,890.00	0.46%	0	\$0.00
ICON CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$574,750.00	0.11%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$189,676.35	0.04%	0	\$0.00
IMORTGAGE.COM, INC.	11	\$3,442,615.00	0.69%	0	\$0.00
INLANTA MORTGAGE INC	1	\$203,815.71	0.04%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$406,125.00	0.08%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$304,000.00	0.06%	0	\$0.00
INTERBANK	1	\$285,000.00	0.06%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$295,130.00	0.06%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,021,346.00	0.2%	0	\$0.00
INVESTORS HOME MORTGAGE	5	\$2,201,854.83	0.44%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$208,135.00	0.04%	0	\$0.00
ISU CREDIT UNION	1	\$215,600.00	0.04%	0	\$0.00
JEANNE D'ARC CREDIT UNION	3	\$634,000.00	0.13%	0	\$0.00
JMAC LENDING, INC.	1	\$391,000.00	0.08%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$328,000.00	0.07%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$195,920.00	0.04%	0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$285,000.00	0.06%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$332,581.04	0.07%	0	\$0.00

KANSAS STATE BANK OF MANHATTAN	1	\$200,000.00	0.04%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	13	\$4,216,868.04	0.84%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	4	\$1,411,780.75	0.28%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$260,000.00	0.05%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$2,578,765.18	0.51%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,411,600.00	1.08%	0	\$0.00
LANDMARK CREDIT UNION	3	\$796,800.00	0.16%	0	\$0.00
LEADER BANK N.A.	8	\$2,499,824.00	0.5%	0	\$0.00
LEADERONEFINANCIALCORPORATION	4	\$1,343,933.36	0.27%	0	\$0.00
LEADERS CREDIT UNION	1	\$197,999.00	0.04%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$205,675.00	0.04%	0	\$0.00
LEGACY MORTGAGE SERVICES, INC.	1	\$208,905.00	0.04%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$241,500.00	0.05%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$216,714.24	0.04%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$681,270.00	0.14%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$180,500.00	0.04%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$568,000.00	0.11%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00
LUANA SAVINGS BANK	1	\$190,400.00	0.04%	0	\$0.00
LYNX MORTGAGE	1	\$448,000.00	0.09%	0	\$0.00
M/I FINANCIAL CORP.	6	\$1,469,700.00	0.29%	0	\$0.00
MACATAWA BANK, A CORPORATION	1	\$252,000.00	0.05%	0	\$0.00
MAGNA BANK	2	\$592,400.00	0.12%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$194,655.00	0.04%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$385,250.00	0.08%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$215,000.00	0.04%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$215,734.41	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$380,000.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	11	\$3,294,430.00	0.66%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$524,400.00	0.1%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$456,050.00	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.04%	0	\$0.00
MERIDIAN BANK	2	\$456,750.00	0.09%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$580,000.00	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	2	\$612,165.00	0.12%	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$347,310.00	0.07%	0	\$0.00
METRO BANK	2	\$488,360.00	0.1%	0	\$0.00
METRO COMMUNITY FCU	1	\$307,523.64	0.06%	0	\$0.00
METRO CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$312,795.00	0.06%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$205,000.00	0.04%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$204,658.62	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$526,000.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE	3	\$850,327.00	0.17%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$255,200.00	0.05%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$191,500.00	0.04%	0	\$0.00
MIDWEST BANK	1	\$206,800.00	0.04%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$553,350.00	0.11%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$204,004.58	0.04%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$181,200.00	0.04%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$794,803.84	0.16%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$376,600.00	0.08%	0	\$0.00
MLD MORTGAGE, INC.	2	\$464,248.40	0.09%	0	\$0.00
MLEND	1	\$208,000.00	0.04%	0	\$0.00
MONUMENT MORTGAGE COMPANY, INC	1	\$300,000.00	0.06%	0	\$0.00
MORTGAGE AMERICA INC	1	\$315,200.00	0.06%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$289,900.00	0.06%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$193,245.19	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$248,800.00	0.05%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$198,000.00	0.04%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$373,030.09	0.07%	0	\$0.00
MORTGAGE MASTER, INC	2	\$672,900.00	0.13%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$214,136.38	0.04%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$303,000.00	0.06%	0	\$0.00
MORTGAGENETWORK	7	\$1,592,200.00	0.32%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$1,836,400.00	0.37%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$761,600.00	0.15%	0	\$0.00
NAT RES - NEVADA	1	\$190,000.00	0.04%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$410,000.00	0.08%	0	\$0.00
	2	\$518,000.00	0.1%	0	\$0.00

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION					
	NATIONAL BANK OF KANSAS CITY	7	\$1,918,268.00	0.38%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$179,200.00	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$266,000.00	0.05%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,500.00	0.05%	0	\$0.00
	NATIONWIDE BANK	2	\$362,750.00	0.07%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
	NBC OKLAHOMA	1	\$188,000.00	0.04%	0	\$0.00
	NCB, FSB	1	\$180,000.00	0.04%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE	1	\$209,735.79	0.04%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00
	NORTH VALLEY BANK	1	\$338,530.00	0.07%	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$216,000.00	0.04%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$212,000.00	0.04%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$237,750.00	0.05%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$230,400.00	0.05%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$431,250.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$213,623.00	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$611,909.88	0.12%	0	\$0.00
	O A MORTGAGE SERVICES	11	\$3,925,200.00	0.78%	0	\$0.00
	OAK BANK	1	\$230,000.00	0.05%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	0.04%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$248,000.00	0.05%	0	\$0.00
	OMNI-FUND, INC.	1	\$506,000.00	0.1%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$305,000.00	0.06%	0	\$0.00
	OPES ADVISORS, INC.	5	\$2,008,500.00	0.4%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$200,200.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$190,000.00	0.04%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$213,474.86	0.04%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$182,170.52	0.04%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$871,700.00	0.17%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A FEDERALLY	1	\$400,000.00	0.08%	0	\$0.00

	CHARTERED SAVINGS BANK					
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,250.00	0.06%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,082,847.35	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$255,000.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$319,200.00	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,816,500.00	0.36%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,355,685.92	0.47%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$268,526.97	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$247,000.00	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$424,000.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$491,750.00	0.1%	0	\$0.00
	PARKSIDE LENDING, LLC	9	\$2,912,800.00	0.58%	0	\$0.00
	PATELCO CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
	PBI BANK INC	1	\$179,200.00	0.04%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$305,000.00	0.06%	0	\$0.00
	PEOPLES BANK	2	\$589,582.09	0.12%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$755,800.00	0.15%	0	\$0.00
	PEOPLES STATE BANK	1	\$180,000.00	0.04%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$267,000.00	0.05%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	62	\$18,768,064.84	3.74%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,001,037.00	0.2%	0	\$0.00
	PIONEER BANK	1	\$211,500.00	0.04%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$260,775.00	0.05%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$182,430.54	0.04%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$245,593.00	0.05%	0	\$0.00

	PLAZA HOME MORTGAGE, INC.	13	\$3,678,094.16	0.73%	0	\$0.00
	PMAC LENDING SERVICES, INC.	18	\$5,508,380.00	1.1%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00
	POSTAL CREDIT UNION	1	\$240,255.00	0.05%	0	\$0.00
	PREFERRED FINANCIAL SERVICES	1	\$205,727.73	0.04%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$182,263.00	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$753,000.00	0.15%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$312,500.00	0.06%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$372,000.00	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	5	\$1,264,541.00	0.25%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
	PROVIDENT SAVINGS BANK	2	\$1,112,113.38	0.22%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$255,550.00	0.05%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$337,600.00	0.07%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$183,657.84	0.04%	0	\$0.00
	RCB BANK	1	\$280,000.00	0.06%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$184,300.00	0.04%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	21	\$5,648,481.00	1.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	15	\$4,030,610.79	0.8%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$472,000.00	0.09%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$334,500.00	0.07%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$191,200.00	0.04%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$222,320.00	0.04%	0	\$0.00
	RENASANT BANK	9	\$2,243,500.00	0.45%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	8	\$2,196,330.00	0.44%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$301,500.00	0.06%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$573,612.85	0.11%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$193,766.90	0.04%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$252,200.00	0.05%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$4,259,464.00	0.85%	0	\$0.00
	ROYAL CREDIT UNION	2	\$470,192.72	0.09%	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,397,345.85	0.28%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,989,007.16	0.4%	0	\$0.00
	RUSHMORE	2	\$550,050.00	0.11%	0	\$0.00



	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$2,200,000.00	0.44%	0	\$0.00
	S BANK	1	\$216,125.00	0.04%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$276,628.00	0.06%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$269,970.00	0.05%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$207,200.00	0.04%	0	\$0.00
	SAFE CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$470,000.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$672,200.00	0.13%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$681,500.00	0.14%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$527,901.10	0.11%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,270,050.00	0.45%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$233,698.79	0.05%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$245,000.00	0.05%	0	\$0.00
	SECURITY STATE BANK	1	\$190,000.00	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,044,500.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$556,200.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	7	\$2,387,520.00	0.48%	0	\$0.00
	SHORE MORTGAGE	3	\$850,455.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	\$12,674,903.11	2.53%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$446,500.00	0.09%	0	\$0.00
	SIUSLAW BANK	1	\$294,000.00	0.06%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$458,175.00	0.09%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$279,140.22	0.06%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$467,200.00	0.09%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$244,150.00	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$208,550.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$888,410.00	0.18%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$252,000.00	0.05%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00
		1	\$199,400.00	0.04%	0	\$0.00

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS					
	ST. MARY'S CREDIT UNION	1	\$202,089.40	0.04%	0	\$0.00
	ST.MARY'S BANK	1	\$185,250.00	0.04%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,381,899.00	0.28%	0	\$0.00
	STC CAPITAL BANK	2	\$673,702.18	0.13%	0	\$0.00
	STEARNS LENDING INC.	56	\$16,670,129.75	3.33%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	28	\$8,291,942.63	1.65%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$416,000.00	0.08%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$175,000.00	0.03%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.04%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$387,600.00	0.08%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$220,000.00	0.04%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$359,100.00	0.07%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$233,800.00	0.05%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$818,550.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$776,141.57	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$643,530.00	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$350,000.00	0.07%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$327,750.00	0.07%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$247,950.00	0.05%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$212,000.00	0.04%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	\$333,000.00	0.07%	0	\$0.00
	SUSQUEHANNA BANK	10	\$3,171,527.63	0.63%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$3,123,575.32	0.62%	0	\$0.00
	TALMER BANK AND TRUST	1	\$252,216.00	0.05%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$217,718.75	0.04%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	3	\$782,919.00	0.16%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$364,563.12	0.07%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$186,218.00	0.04%	0	\$0.00
		2	\$621,179.00	0.12%	0	\$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK					
	THE FIRST NATIONAL BANK IN TREMONT	1	\$182,806.54	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$340,400.00	0.07%	0	\$0.00
	THE FLORA BANKING COMPANY	1	\$192,000.00	0.04%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$232,000.00	0.05%	0	\$0.00
	THE LENDING COMPANY INC	1	\$184,100.00	0.04%	0	\$0.00
	THE MONEY SOURCE, INC DBA HMAF FUNDING	1	\$376,000.00	0.08%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$328,000.00	0.07%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$273,935.46	0.05%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$188,000.00	0.04%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$205,000.00	0.04%	0	\$0.00
	THINK MUTUAL BANK	3	\$635,500.00	0.13%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$186,000.00	0.04%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$212,553.00	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$352,000.00	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$401,882.02	0.08%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$448,025.00	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$251,410.88	0.05%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$416,403.00	0.08%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$354,360.00	0.07%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$180,926.00	0.04%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,684,931.73	0.54%	0	\$0.00
	UNICERSAL AMERICAN MORTGAE COMPANY, LCC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,440.00	0.04%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,481,949.00	0.3%	0	\$0.00
	UNIONBANK,N.A.	2	\$917,115.48	0.18%	0	\$0.00
	UNITED BANK & TRUST	4	\$1,303,500.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$6,434,802.76	1.28%	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$188,461.23	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$248,934.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$175,750.00	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,355,507.00	0.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$388,941.00	0.08%	0	\$0.00

	LIABILITY COMPANY					
	UNIVERSAL LENDING CORPORATION	5	\$1,536,650.00	0.31%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$519,920.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$511,640.34	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,150.00	0.04%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00
	VAN DYK MORGAGE CORPORATION, A CORPORATION	1	\$218,400.00	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$2,041,153.00	0.41%	0	\$0.00
	VERITAS FUNDING, LLC	13	\$3,380,851.00	0.67%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,880.00	0.04%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,963.64	0.04%	0	\$0.00
	VILLAGE MORTGAGE	1	\$340,000.00	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	\$6,439,220.00	1.28%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$838,000.00	0.17%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$213,750.00	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$881,500.00	0.18%	0	\$0.00
	WAUKESHA STATE BANK	2	\$410,750.00	0.08%	0	\$0.00
	WCS LENDING, LLC	4	\$1,392,824.00	0.28%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$666,550.00	0.13%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$404,000.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$751,330.00	0.15%	0	\$0.00
	WESTERN BANCORP	1	\$250,000.00	0.05%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$782,117.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$180,000.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,321,650.00	0.26%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$201,751.63	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$253,665.52	0.05%	0	\$0.00
		10	\$3,144,467.83	0.63%	0	\$0.00

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WR STARKEY MORTGAGE, LLP.	8	\$1,946,197.84	0.39%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$696,050.40	0.14%	0	\$0.00
	Unavailable	2	\$656,268.63	0.08%	0	\$0.00
<b>Total</b>		<b>1,778</b>	<b>\$501,302,415.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGP6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$399,000.00	0.16%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$367,593.00	0.15%	0	\$0.00
	1ST UNITED BANK	1	\$248,000.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$363,000.00	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$364,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$5,594,267.00	2.21%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$208,051.84	0.08%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$296,000.00	0.12%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$296,306.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$634,343.10	0.25%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$338,152.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$203,500.00	0.08%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$182,800.00	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$192,890.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	AMERICAN BANK CENTER	1	\$366,900.00	0.15%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$207,900.00	0.08%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$299,506.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$200,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$306,900.00	0.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,795.62	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,171,474.00	0.46%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$300,000.00	0.12%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$570,500.00	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$529,126.00	0.21%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$286,352.00	0.11%	0	\$0.00
	AMERICASH	1	\$417,000.00	0.16%	0	\$0.00
	ARK MORTGAGE INC	1	\$250,000.00	0.1%	0	\$0.00
		1	\$160,000.00	0.06%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$638,905.00	0.25%	0	\$0.00
ARMSTRONG BANK	1	\$235,200.00	0.09%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$254,700.00	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,481,305.00	0.98%	0	\$0.00
ATHOL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$564,800.00	0.22%	0	\$0.00
AUBURNBANK	1	\$276,000.00	0.11%	0	\$0.00
BANCFIRST	2	\$777,000.00	0.31%	0	\$0.00
BANCORPSOUTH BANK	9	\$2,136,405.00	0.85%	0	\$0.00
BANK FORWARD	1	\$247,000.00	0.1%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$319,500.00	0.13%	0	\$0.00
BANK OF DEERFIELD	1	\$291,143.00	0.12%	0	\$0.00
BANK OF HAWAII	3	\$655,500.00	0.26%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$235,200.00	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,269,650.44	0.5%	0	\$0.00
BANKGLOUCESTER	1	\$314,545.93	0.12%	0	\$0.00
BANKNEWPORT	2	\$484,500.00	0.19%	0	\$0.00
BANNER BANK	3	\$751,282.00	0.3%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	3	\$980,100.00	0.39%	0	\$0.00
BAY EQUITY LLC	4	\$1,501,000.00	0.59%	0	\$0.00
BELL STATE BANK & TRUST	1	\$201,400.00	0.08%	0	\$0.00
BLUE HILLS BANK	1	\$278,255.00	0.11%	0	\$0.00
BM REAL ESTATE SERVICES, INC.	1	\$417,000.00	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$504,000.00	0.2%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$843,200.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,443,250.00	1.36%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$226,000.00	0.09%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,504.09	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$176,000.00	0.07%	0	\$0.00
CALIBER HOME LOANS, INC.	8	\$2,249,669.00	0.89%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$417,000.00	0.16%	0	\$0.00
CASHCALL, INC.	6	\$2,020,328.99	0.8%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$185,000.00	0.07%	0	\$0.00
CENTRAL PACIFIC BANK A CORPORATION	1	\$424,000.00	0.17%	0	\$0.00

CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$346,500.00	0.14%	0	\$0.00
CENTRAL TRUST BANK	1	\$237,500.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,306,936.96	0.52%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00
CHARLES RIVER BANK	1	\$323,000.00	0.13%	0	\$0.00
CHEMICAL BANK	1	\$189,455.82	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,140,092.00	0.85%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$215,016.48	0.09%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$252,000.00	0.1%	0	\$0.00
CITIZENS BANK	1	\$225,400.00	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$720,992.00	0.29%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$329,555.00	0.13%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$246,380.00	0.1%	0	\$0.00
CMC HOME LENDING	1	\$262,416.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,428,700.00	0.57%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$614,070.00	0.24%	0	\$0.00
COBALT MORTGAGE, INC.	10	\$2,900,259.00	1.15%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$400,979.75	0.16%	0	\$0.00
COMMERCE MORTGAGE	1	\$520,000.00	0.21%	0	\$0.00
COMMUNITY TRUST BANK	2	\$418,400.00	0.17%	0	\$0.00
COORS CREDIT UNION	1	\$231,920.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,742,309.36	0.69%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$250,182.00	0.1%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$387,000.00	0.15%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,736.63	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,000.00	0.1%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$325,000.00	0.13%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$197,829.31	0.08%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$449,505.00	0.18%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$179,450.00	0.07%	0	\$0.00
DATA MORTGAGE, INC.	1	\$238,899.05	0.09%	0	\$0.00
	1	\$179,925.00	0.07%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DFCU FINANCIAL	1	\$307,650.00	0.12%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,879,663.23	0.74%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$183,959.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,045,975.00	0.41%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$373,500.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$774,243.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$725,796.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,089,750.00	0.43%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$182,400.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$231,708.11	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,268,905.00	0.5%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$905,125.00	0.36%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,091,362.00	0.43%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$403,890.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,112,870.00	1.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$193,500.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$372,000.00	0.15%	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK	1	\$417,000.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$778,207.00	0.31%	0	\$0.00
	FIDELITY BANK D//B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$560,000.00	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,384,920.00	0.55%	0	\$0.00
		1	\$369,600.00	0.15%	0	\$0.00



FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,752,235.00	1.09%	0	\$0.00	
FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.16%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$709,278.00	0.28%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	
FIRST BANK & TRUST	1	\$271,200.00	0.11%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$387,522.92	0.15%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	2	\$450,725.00	0.18%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,891,713.00	1.54%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	6	\$2,059,750.00	0.81%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$174,674.48	0.07%	0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$192,000.00	0.08%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$377,920.00	0.15%	0	\$0.00	
FIRST FEDERAL BANK	4	\$1,213,100.00	0.48%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$951,400.00	0.38%	0	\$0.00	
FIRST INTERSTATE BANK, MONTANA	1	\$237,111.00	0.09%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$228,000.00	0.09%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,151,480.00	0.46%	0	\$0.00	
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	
FIRST PLACE BANK	11	\$2,642,223.60	1.05%	0	\$0.00	
FIRST REPUBLIC BANK	3	\$1,464,895.37	0.58%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$224,000.00	0.09%	0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$394,225.00	0.16%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$601,400.00	0.24%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$835,089.00	0.33%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$188,000.00	0.07%	0	\$0.00	
FIRSTBANK	1	\$315,000.00	0.12%	0	\$0.00	

FIRSTTRUST BANK	1	\$227,600.00	0.09%	0	\$0.00
FNB DURANGO	1	\$322,000.00	0.13%	0	\$0.00
FORUM CREDIT UNION	1	\$240,800.00	0.1%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$244,150.00	0.1%	0	\$0.00
FREMONT BANK	5	\$1,801,200.00	0.71%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$282,072.00	0.11%	0	\$0.00
FULTON BANK, N.A.	4	\$1,007,000.00	0.4%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$227,362.90	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$206,756.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$400,770.00	0.16%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00
GEO-CORP, INC.	1	\$279,030.00	0.11%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$243,000.00	0.1%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$242,200.00	0.1%	0	\$0.00
GESA CREDIT UNION	1	\$268,755.00	0.11%	0	\$0.00
GMFS LLC	2	\$514,482.00	0.2%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	2	\$631,685.83	0.25%	0	\$0.00
GOTMORTGAGE.COM	1	\$285,000.00	0.11%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$402,146.67	0.16%	0	\$0.00
GREAT WESTERN BANK	3	\$802,047.00	0.32%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$246,500.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$545,623.43	0.22%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$408,000.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$650,583.96	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$739,525.57	0.29%	0	\$0.00
HARBORONE BANK	1	\$225,000.00	0.09%	0	\$0.00
HEARTLAND BANK	4	\$890,726.00	0.35%	0	\$0.00
HIGHTECHLENDING INC	1	\$200,900.00	0.08%	0	\$0.00
HOME FEDERAL BANK	1	\$339,500.00	0.13%	0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$196,000.00	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,535,696.00	0.61%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$216,000.00	0.09%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$1,498,056.24	0.59%	0	\$0.00
INDEPENDENT BANK	2	\$568,300.00	0.22%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$293,550.00	0.12%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,000.00	0.09%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,076,499.00	0.43%	0	\$0.00

JAMES B. NUTTER & COMPANY	1	\$188,929.00	0.07%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$382,500.00	0.15%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$188,000.00	0.07%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$3,147,888.82	1.25%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$1,197,523.00	0.47%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,343,100.00	0.93%	0	\$0.00
LANDMARK CREDIT UNION	4	\$825,550.00	0.33%	0	\$0.00
LEADER BANK N.A.	5	\$1,499,250.00	0.59%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$308,735.00	0.12%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$266,000.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$597,929.00	0.24%	0	\$0.00
LUANA SAVINGS BANK	1	\$300,800.00	0.12%	0	\$0.00
M/I FINANCIAL CORP.	2	\$723,400.00	0.29%	0	\$0.00
MAGNA BANK	1	\$210,000.00	0.08%	0	\$0.00
MARINE BANK	3	\$600,250.00	0.24%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$330,000.00	0.13%	0	\$0.00
MDC FINANCIAL SERVICE GROUP INC.	1	\$417,000.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,335,750.00	0.53%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$247,425.00	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$375,504.86	0.15%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$175,750.00	0.07%	0	\$0.00
MERIDIAN BANK	1	\$341,600.00	0.14%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$184,300.00	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$397,000.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE	2	\$501,800.00	0.2%	0	\$0.00
MIDSOUTH BANK	1	\$202,931.58	0.08%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$270,750.00	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$393,000.00	0.16%	0	\$0.00
MORTGAGENETWORK	7	\$1,775,776.74	0.7%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$208,550.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$668,950.87	0.26%	0	\$0.00
MOUNTIAN WEST FINANCIAL, INC	1	\$196,650.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE	3	\$644,050.00	0.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$486,324.81	0.19%	0	\$0.00
NATIONAL BANK OF ARIZONA, A	1	\$397,855.00	0.16%	0	\$0.00

	NATIONAL BANKING ASSOCIATION					
	NATIONAL BANK OF KANSAS CITY	1	\$282,600.00	0.11%	0	\$0.00
	NCB, FSB	1	\$264,600.00	0.1%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$587,000.00	0.23%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$220,500.00	0.09%	0	\$0.00
	NSWC FEDERAL CREDIT UNION	1	\$179,200.00	0.07%	0	\$0.00
	NUVISION FCU	1	\$367,000.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$396,633.35	0.16%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$680,000.00	0.27%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$410,850.00	0.16%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$198,000.00	0.08%	0	\$0.00
	OPES ADVISORS, INC.	2	\$743,000.00	0.29%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$185,750.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$188,100.00	0.07%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,463.23	0.16%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$207,000.00	0.08%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$323,100.00	0.13%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$624,249.03	0.25%	0	\$0.00
	PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$313,854.63	0.12%	0	\$0.00
	PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$382,507.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$773,250.00	0.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$228,750.00	0.09%	0	\$0.00

COMPANY						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$208,100.00	0.08%	0	\$0.00	
PARKSIDE LENDING, LLC	8	\$2,628,100.00	1.04%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$584,297.09	0.23%	0	\$0.00	
PATELCO CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$206,905.00	0.08%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	3	\$686,897.00	0.27%	0	\$0.00	
PEOPLES MORTGAGE SERVICES	1	\$183,350.00	0.07%	0	\$0.00	
PEOPLES STATE BANK	1	\$179,450.00	0.07%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	38	\$11,401,016.00	4.51%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$313,500.00	0.12%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$548,719.82	0.22%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	5	\$1,295,374.25	0.51%	0	\$0.00	
PMAC LENDING SERVICES, INC.	7	\$2,232,632.59	0.88%	0	\$0.00	
POINT BANK	1	\$177,650.00	0.07%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$599,675.00	0.24%	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$202,500.00	0.08%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$243,000.00	0.1%	0	\$0.00	
PROVINCIAL BANK	2	\$650,600.00	0.26%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	
RABUN SOUNTY BANK	1	\$400,000.00	0.16%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$3,716,062.53	1.47%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,081,800.00	0.43%	0	\$0.00	
REDWOOD CAPITAL BANK	1	\$193,000.00	0.08%	0	\$0.00	
RENASANT BANK	1	\$234,450.00	0.09%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO.	1	\$295,530.32	0.12%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	3	\$967,600.00	0.38%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$624,225.00	0.25%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	7	\$1,921,407.00	0.76%	0	\$0.00	
ROYAL CREDIT UNION	2	\$394,300.00	0.16%	0	\$0.00	
RPM MORTGAGE, INC	3	\$1,183,850.00	0.47%	0	\$0.00	
RPM MORTGAGE, INC.	4	\$1,011,805.69	0.4%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$440,198.05	0.17%	0	\$0.00	
S&T BANK	1	\$212,000.00	0.08%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00	

SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$200,208.01	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$347,541.74	0.14%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$276,000.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$248,200.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$348,000.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$184,211.09	0.07%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00
SHEA MORTGAGE INC.	4	\$1,575,085.00	0.62%	0	\$0.00
SHORE MORTGAGE	1	\$183,900.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,526,024.00	3.77%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$202,400.00	0.08%	0	\$0.00
SIUSLAW BANK	1	\$193,800.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$181,875.00	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$192,862.00	0.08%	0	\$0.00
ST. MARY'S CREDIT UNION	3	\$724,850.00	0.29%	0	\$0.00
ST.MARY'S BANK	1	\$391,799.00	0.15%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.1%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,071,928.00	0.42%	0	\$0.00
STANFORD FCU	1	\$300,000.00	0.12%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$256,000.00	0.1%	0	\$0.00
STEARNS LENDING INC.	25	\$7,889,932.57	3.12%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,804,731.00	0.71%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$250,000.00	0.1%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$283,500.00	0.11%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$233,000.00	0.09%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$186,500.00	0.07%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$296,250.00	0.12%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$821,280.34	0.32%	0	\$0.00

SUMMIT MORTGAGE CORPORATION	2	\$565,250.00	0.22%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$254,400.00	0.1%	0	\$0.00
SUNWEST MORTGAGE COMPANY, INC.	1	\$268,000.00	0.11%	0	\$0.00
SUSQUEHANNA BANK	2	\$425,778.57	0.17%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,722,574.00	0.68%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$390,000.00	0.15%	0	\$0.00
TEXANS CREDIT UNION	1	\$194,493.54	0.08%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$388,971.90	0.15%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,500.00	0.11%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$183,000.00	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$344,000.00	0.14%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$199,200.00	0.08%	0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$499,437.00	0.2%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$212,667.00	0.08%	0	\$0.00
THE PARK BANK	1	\$360,000.00	0.14%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$294,000.00	0.12%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$485,450.00	0.19%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,276,370.00	1.3%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$536,895.00	0.21%	0	\$0.00
UNITED BANK & TRUST	1	\$235,000.00	0.09%	0	\$0.00
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$3,586,104.39	1.42%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE CO	1	\$191,691.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$415,800.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$2,018,268.00	0.8%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,714,766.00	0.68%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$218,431.00	0.09%	0	\$0.00

	LIABILITY COMPANY					
	UNIVERSAL LENDING CORP.	1	\$235,000.00	0.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$858,400.00	0.34%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$377,768.29	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$382,725.00	0.15%	0	\$0.00
	US MORTGAGELINE	1	\$412,004.36	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$304,000.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$622,960.00	0.25%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$761,330.00	0.3%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$715,202.00	0.28%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,482,959.00	1.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,793,100.00	0.71%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$676,250.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$203,457.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$188,613.48	0.07%	0	\$0.00
	WAUKESHA STATE BANK	1	\$209,500.00	0.08%	0	\$0.00
	WCS LENDING, LLC	1	\$369,523.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$280,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$382,049.58	0.15%	0	\$0.00
	WESTERN BANCORP	1	\$287,250.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	3	\$666,400.00	0.26%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,742,216.55	0.69%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$230,559.56	0.09%	0	\$0.00
	Unavailable	1	\$212,250.00	0.05%	0	\$0.00
<b>Total</b>		<b>886</b>	<b>\$252,782,911.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGQ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$261,000.00	0.1%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$191,900.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,914,680.00	1.55%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$317,599.91	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$248,000.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$378,000.00	0.15%	0	\$0.00
	AFFILIATED BANK	1	\$177,175.00	0.07%	0	\$0.00



	AFFILIATED MORTGAGE COMPANY	1	\$176,800.00	0.07%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$304,748.16	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$223,088.00	0.09%	0	\$0.00
	ALLIANCE BANK	1	\$301,500.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$301,000.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$197,100.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$520,830.00	0.21%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$239,400.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00
	AMERICAN BANK CENTER	1	\$312,000.00	0.12%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$452,200.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$242,266.00	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$240,224.25	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$918,700.00	0.36%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$382,850.00	0.15%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$216,310.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$718,639.00	0.28%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$177,200.00	0.07%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$351,200.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$252,000.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,040,354.00	0.41%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,118,139.57	0.84%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,168.00	0.11%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,787,438.00	0.71%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$199,120.00	0.08%	0	\$0.00
	BANK OF ENGLAND	3	\$964,400.00	0.38%	0	\$0.00
	BANK OF HAWAII	3	\$989,075.00	0.39%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$290,915.00	0.12%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,136,361.00	0.45%	0	\$0.00
BANKNEWPORT	1	\$332,000.00	0.13%	0	\$0.00
BAY EQUITY LLC	4	\$1,083,708.00	0.43%	0	\$0.00
BAYCOAST BANK	1	\$213,000.00	0.08%	0	\$0.00
BELL STATE BANK & TRUST	1	\$204,000.00	0.08%	0	\$0.00
BLACKHAWK BANK	1	\$340,000.00	0.13%	0	\$0.00
BLUELEAF LENDING LLC	1	\$332,000.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,755,750.00	0.69%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$410,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,666,199.00	2.24%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.07%	0	\$0.00
CALIBER HOME LOANS, INC.	12	\$3,942,619.00	1.56%	0	\$0.00
CAPITAL CITY BANK	1	\$196,621.58	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$743,200.00	0.29%	0	\$0.00
CASHCALL, INC.	8	\$2,661,967.50	1.05%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$691,225.00	0.27%	0	\$0.00
CENDERA FUNDING, INC.	1	\$264,750.00	0.1%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$193,800.00	0.08%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$558,500.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	3	\$802,000.00	0.32%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,311,100.00	0.52%	0	\$0.00
CITIZENS BANK	1	\$200,000.00	0.08%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$251,675.62	0.1%	0	\$0.00
CMC HOME LENDING	1	\$293,621.56	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,841,949.00	0.73%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
COBALT MORTGAGE, INC.	15	\$4,075,761.46	1.61%	0	\$0.00
COLE TAYLOR BANK	2	\$519,908.68	0.21%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$596,014.10	0.24%	0	\$0.00
COMMERCE MORTGAGE	1	\$412,300.00	0.16%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$249,600.00	0.1%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$375,100.00	0.15%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$298,000.00	0.12%	0	\$0.00
COMMUNITY TRUST BANK	1	\$180,500.00	0.07%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$309,770.00	0.12%	0	\$0.00

	CONTINENTAL HOME LOANS INC.	1	\$432,000.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$2,121,926.57	0.84%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$275,027.00	0.11%	0	\$0.00
	CREDIT UNION WEST	1	\$214,700.00	0.08%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$303,852.34	0.12%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$271,320.00	0.11%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$372,800.00	0.15%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$259,200.00	0.1%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$280,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,677,025.00	0.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$285,000.00	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$390,000.00	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,234,450.00	0.49%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$675,752.47	0.27%	0	\$0.00
	EASTLAND	1	\$400,000.00	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$476,732.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$908,125.00	0.36%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$473,482.42	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,039,815.00	0.81%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$188,800.00	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$208,050.00	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$850,500.00	0.34%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$178,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,958,050.00	1.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$341,905.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$416,000.00	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	5	\$1,430,806.00	0.57%	0	\$0.00

BANK						
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$962,292.00	0.38%	0	\$0.00	
FIRST BANK & TRUST	1	\$289,600.00	0.11%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$352,000.00	0.14%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,139,839.00	0.85%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$214,200.00	0.08%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$260,000.00	0.1%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$728,675.61	0.29%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$414,000.00	0.16%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$306,520.00	0.12%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$522,670.00	0.21%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$307,200.00	0.12%	0	\$0.00	
FIRST FEDERAL BANK	2	\$594,004.94	0.24%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$178,451.00	0.07%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$661,590.00	0.26%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$176,720.00	0.07%	0	\$0.00	
FIRST FLORIDA CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	
FIRST HALLMARK	1	\$375,275.00	0.15%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$292,900.00	0.12%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$745,725.00	0.3%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$698,500.00	0.28%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$525,000.00	0.21%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$483,848.00	0.19%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$181,537.00	0.07%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$300,000.00	0.12%	0	\$0.00	
FIRST PLACE BANK	10	\$2,629,977.88	1.04%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$520,750.00	0.21%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$296,959.33	0.12%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$440,000.00	0.17%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$300,230.00	0.12%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,046,450.00	0.41%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$663,800.00	0.26%	0	\$0.00	

FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,468,000.00	0.58%	0	\$0.00
FIRSTBANK	1	\$246,000.00	0.1%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$821,289.00	0.33%	0	\$0.00
FREMONT BANK	3	\$972,577.00	0.38%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$305,000.00	0.12%	0	\$0.00
FULTON BANK, N.A.	5	\$1,054,750.00	0.42%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$722,676.00	0.29%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	2	\$552,870.99	0.22%	0	\$0.00
GEO-CORP, INC	1	\$276,500.00	0.11%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$266,154.81	0.11%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$659,000.00	0.26%	0	\$0.00
GMFS LLC	1	\$225,530.00	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$676,000.00	0.27%	0	\$0.00
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$312,800.00	0.12%	0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$291,649.15	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$832,139.38	0.33%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$428,300.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,422,150.00	0.56%	0	\$0.00
HANTZ BANK	1	\$273,655.27	0.11%	0	\$0.00
HARBOR LENDING, INC.	1	\$394,479.84	0.16%	0	\$0.00
HEARTLAND BANK	1	\$232,800.00	0.09%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$370,000.00	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$432,316.00	0.17%	0	\$0.00
HILLTOP NATIONAL BANK	2	\$459,625.00	0.18%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$227,800.00	0.09%	0	\$0.00
HOMWOOD MORTGAGE, LLC	1	\$193,500.00	0.08%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$313,105.58	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$535,700.00	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$830,505.00	0.33%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$235,520.00	0.09%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,378,264.46	0.55%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$209,000.00	0.08%	0	\$0.00
INTERAMERICAN BANK	1	\$270,000.00	0.11%	0	\$0.00
	3	\$1,060,760.00	0.42%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION					
KINECTA FEDERAL CREDIT UNION	14	\$5,688,974.00	2.25%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$212,900.00	0.08%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$176,500.00	0.07%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,461,500.00	0.97%	0	\$0.00
LANDMARK CREDIT UNION	2	\$515,400.00	0.2%	0	\$0.00
LEADER BANK N.A.	3	\$1,143,000.00	0.45%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$260,000.00	0.1%	0	\$0.00
LIBERTY CAPITAL FINANCIALS	1	\$384,750.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$362,200.00	0.14%	0	\$0.00
LINN AREA CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$207,050.00	0.08%	0	\$0.00
M/I FINANCIAL CORP.	6	\$1,405,430.93	0.56%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$389,600.00	0.15%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$417,000.00	0.17%	0	\$0.00
MARINE BANK	2	\$561,400.00	0.22%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$286,200.00	0.11%	0	\$0.00
MAVERICK FUNDING CORP.	5	\$1,397,400.00	0.55%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$186,000.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,129,500.00	0.45%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$223,155.00	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,550.00	0.08%	0	\$0.00
MERIDIAN BANK	1	\$299,920.00	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	2	\$445,450.00	0.18%	0	\$0.00
METCALF BANK	1	\$364,500.00	0.14%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$217,000.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$390,000.00	0.15%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	0.15%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$246,000.00	0.1%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$813,081.84	0.32%	0	\$0.00
MLD MORTGAGE, INC.	1	\$175,900.00	0.07%	0	\$0.00
MONSON SAVINGS BANK	2	\$398,600.00	0.16%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$305,000.00	0.12%	0	\$0.00
MORTGAGENETWORK	4	\$1,195,200.00	0.47%	0	\$0.00

	MOTOROLA EMPLOYEES CREDIT UNION	2	\$522,200.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$386,900.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$187,200.00	0.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,001,300.00	0.4%	0	\$0.00
	MWABANK	1	\$290,400.00	0.11%	0	\$0.00
	NAT RES - NEVADA	1	\$332,000.00	0.13%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$262,169.74	0.1%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$668,244.00	0.26%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$199,750.00	0.08%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$400,000.00	0.16%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$194,800.00	0.08%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$227,920.00	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,968,100.00	0.78%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$387,378.00	0.15%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00
	NUVISION FCU	1	\$300,000.00	0.12%	0	\$0.00
	NW PLUS CU	1	\$296,700.00	0.12%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,570,000.00	0.62%	0	\$0.00
	OCEANFIRST BANK	1	\$184,000.00	0.07%	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$306,000.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$279,775.00	0.11%	0	\$0.00
	OPES ADVISORS, INC.	3	\$884,000.00	0.35%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$243,000.00	0.1%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$263,285.65	0.1%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$625,500.00	0.25%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$319,107.15	0.13%	0	\$0.00
	PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$318,798.40	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$969,600.00	0.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	1	\$250,000.00	0.1%	0	\$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$269,800.00	0.11%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,603,000.00	0.63%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$247,000.00	0.1%	0	\$0.00
	PEOPLES BANK	1	\$174,558.79	0.07%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$824,000.00	0.33%	0	\$0.00
	PEOPLES STATE BANK	1	\$212,249.00	0.08%	0	\$0.00
	PINNACLE BANK OF SC	2	\$755,152.00	0.3%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$185,868.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	43	\$12,127,812.00	4.8%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$766,000.00	0.3%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,201,458.57	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$662,550.00	0.26%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,166,200.00	0.46%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$300,150.00	0.12%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$193,750.00	0.08%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$189,000.00	0.07%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$450,100.00	0.18%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$295,556.15	0.12%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$646,500.00	0.26%	0	\$0.00
	PSECU	1	\$176,017.91	0.07%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$190,000.00	0.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,808,543.00	1.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,262,240.00	0.9%	0	\$0.00
	RED RIVER BANK	1	\$275,000.00	0.11%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$348,000.00	0.14%	0	\$0.00
	RENASANT BANK	2	\$492,500.00	0.19%	0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$211,850.00	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	5	\$1,465,000.00	0.58%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,000.00	0.07%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$268,250.00	0.11%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$317,250.00	0.13%	0	\$0.00



ROCKLAND TRUST	1	\$417,000.00	0.17%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	12	\$3,254,075.00	1.29%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$231,600.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	2	\$401,350.00	0.16%	0	\$0.00
RPM MORTGAGE, INC	3	\$763,500.00	0.3%	0	\$0.00
RPM MORTGAGE, INC.	5	\$1,657,544.87	0.66%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$446,250.00	0.18%	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$211,601.28	0.08%	0	\$0.00
S&T BANK	2	\$646,200.00	0.26%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$223,100.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,604,800.00	0.64%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$327,750.00	0.13%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$380,600.00	0.15%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$210,000.00	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,997,200.00	0.79%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$281,200.00	0.11%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$218,500.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$256,025.00	0.1%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
SFMC, LP.	1	\$199,920.00	0.08%	0	\$0.00
SHEA MORTGAGE INC.	7	\$2,320,650.00	0.92%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,714,595.00	2.66%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$176,000.00	0.07%	0	\$0.00
SKYLINE MORTGAGE	1	\$460,800.00	0.18%	0	\$0.00
SOUTHEAST BANK	1	\$196,000.00	0.08%	0	\$0.00
ST.MARY'S BANK	2	\$476,700.00	0.19%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$176,436.00	0.07%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$647,305.00	0.26%	0	\$0.00
STEARNS LENDING INC.	28	\$9,079,249.63	3.59%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,738,989.44	1.08%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$586,600.00	0.23%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$218,000.00	0.09%	0	\$0.00

SUMMIT MORTGAGE CORPORATION	1	\$240,000.00	0.09%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
SUSQUEHANNA BANK	1	\$184,000.00	0.07%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$2,973,593.00	1.18%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$294,000.00	0.12%	0	\$0.00
THE BANK OF UNION	1	\$186,103.00	0.07%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$248,000.00	0.1%	0	\$0.00
THE COLUMBIA BANK	2	\$809,256.00	0.32%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$332,500.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$248,115.00	0.1%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$219,750.00	0.09%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$285,806.17	0.11%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$198,796.00	0.08%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,466.00	0.07%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$247,000.00	0.1%	0	\$0.00
TRAVIS CREDIT UNION	2	\$597,200.00	0.24%	0	\$0.00
TRISTAR BANK	1	\$200,000.00	0.08%	0	\$0.00
TRUBANK	1	\$348,600.00	0.14%	0	\$0.00
TRUSTONE FINANCIAL	3	\$827,683.00	0.33%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,641,867.00	0.65%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$365,376.00	0.14%	0	\$0.00
UNITED BANK & TRUST	1	\$244,277.00	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$4,925,724.63	1.95%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE CO	1	\$391,783.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$688,000.00	0.27%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,084,143.00	0.82%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.1%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$225,040.00	0.09%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$546,750.00	0.22%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$211,713.00	0.08%	0	\$0.00
VANTAGE POINT BANK	1	\$195,000.00	0.08%	0	\$0.00

	VERITAS FUNDING, LLC	1	\$208,000.00	0.08%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,167.52	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$997,975.00	0.4%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,030,750.00	0.41%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,121,920.00	0.44%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$341,905.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$711,500.00	0.28%	0	\$0.00
	WCS LENDING, LLC	1	\$201,340.00	0.08%	0	\$0.00
	WELLS FARGO BANK NA	1	\$210,490.00	0.08%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$293,400.00	0.12%	0	\$0.00
	WEST CENTRAL BANK	1	\$315,400.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$645,750.00	0.26%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$216,100.00	0.09%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$196,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$406,500.00	0.16%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$744,200.00	0.29%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,998,800.00	0.79%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$587,468.35	0.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$208,735.53	0.08%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$226,750.00	0.05%	0	\$0.00
<b>Total</b>		<b>880</b>	<b>\$252,636,851.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGR2	1ST COMMUNITY CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00
	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$232,000.00	0.05%	0	\$0.00
	1ST MORTGAGES	1	\$190,000.00	0.04%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$255,463.00	0.05%	0	\$0.00
	4TRUST MORTGAGE LLC	1	\$265,900.00	0.05%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$340,000.00	0.07%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	38	\$11,198,604.00	2.24%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$254,400.00	0.05%	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	2	\$455,950.00	0.09%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	2	\$437,600.00	0.09%	0	\$0.00
AFFILIATED BANK	2	\$796,550.00	0.16%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$494,000.00	0.1%	0	\$0.00
AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,600.00	0.04%	0	\$0.00
AKT AMERICAN CAPITAL, INC	1	\$520,000.00	0.1%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	3	\$656,527.95	0.13%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$476,125.00	0.1%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC	1	\$218,735.00	0.04%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$219,111.00	0.04%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$416,498.95	0.08%	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$179,815.94	0.04%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$382,600.00	0.08%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$770,500.00	0.15%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$851,548.39	0.17%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,307,411.93	0.26%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	5	\$1,072,350.00	0.21%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,899.68	0.08%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.04%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$453,697.12	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,454,760.00	0.69%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$433,200.00	0.09%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$294,200.00	0.06%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,117,026.00	0.22%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$543,300.00	0.11%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$361,475.00	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$250,630.87	0.05%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00

ANCHORBANK, FSB	1	\$175,500.00	0.04%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$261,250.00	0.05%	0	\$0.00
APPROVED HOME LENDING, INC.	1	\$277,500.00	0.06%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$196,000.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$293,000.00	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$812,250.00	0.16%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$212,400.00	0.04%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$4,218,182.63	0.84%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$533,600.00	0.11%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,800.00	0.04%	0	\$0.00
AUBURNBANK	2	\$500,250.00	0.1%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$267,435.00	0.05%	0	\$0.00
BANCFIRST	1	\$257,450.00	0.05%	0	\$0.00
BANCORPSOUTH BANK	10	\$2,577,465.00	0.51%	0	\$0.00
BANK MUTUAL	1	\$206,000.00	0.04%	0	\$0.00
BANK OF AMERICAN FORK	1	\$240,828.00	0.05%	0	\$0.00
BANK OF ENGLAND	1	\$197,125.00	0.04%	0	\$0.00
BANK OF HAWAII	5	\$2,035,800.00	0.41%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$283,634.43	0.06%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$305,363.00	0.06%	0	\$0.00
BANK OF THE CASCADES	1	\$177,000.00	0.04%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,518,019.44	0.5%	0	\$0.00
BANK OF TRAVELERS REST	1	\$175,000.00	0.03%	0	\$0.00
BANKWELL BANK	1	\$266,000.00	0.05%	0	\$0.00
BANNER BANK	2	\$475,150.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	3	\$814,550.00	0.16%	0	\$0.00
BAY EQUITY LLC	5	\$2,100,003.00	0.42%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
BAY TO BAY LENDING LLC	1	\$221,133.97	0.04%	0	\$0.00
BELL STATE BANK & TRUST	4	\$952,200.00	0.19%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
BLACKHAWK BANK	1	\$242,250.00	0.05%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,581,818.85	0.32%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,468,000.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$7,838,935.00	1.57%	0	\$0.00

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$702,500.00	0.14%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,512.74	0.06%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$248,900.00	0.05%	0	\$0.00
CALIBER HOME LOANS, INC.	27	\$6,976,993.00	1.39%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$336,000.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$708,645.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$177,600.00	0.04%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$218,500.00	0.04%	0	\$0.00
CASHCALL, INC.	13	\$4,684,600.00	0.94%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,213,463.43	0.24%	0	\$0.00
CATALYST MORTGAGE	1	\$194,750.00	0.04%	0	\$0.00
CENTRAL BANK	1	\$182,700.00	0.04%	0	\$0.00
CENTRAL ONE FCU	1	\$331,455.00	0.07%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$445,000.00	0.09%	0	\$0.00
CENTRUE BANK	1	\$212,800.00	0.04%	0	\$0.00
CENTURY LENDING COMPANY	1	\$243,450.00	0.05%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,216,155.00	0.64%	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$313,937.00	0.06%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$206,550.00	0.04%	0	\$0.00
CITIZENS FIRST BANK	1	\$196,200.00	0.04%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,682,526.00	0.34%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$313,536.00	0.06%	0	\$0.00
CLEVELAND STATE BANK	1	\$208,000.00	0.04%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,812,206.00	0.76%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,109,330.00	0.22%	0	\$0.00
COBALT MORTGAGE, INC.	27	\$9,168,051.89	1.83%	0	\$0.00
COLE TAYLOR BANK	2	\$481,910.00	0.1%	0	\$0.00
COLLINS STATE BANK	1	\$331,200.00	0.07%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$642,214.59	0.13%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$280,000.00	0.06%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
COMMERCE MORTGAGE	3	\$1,057,600.00	0.21%	0	\$0.00
COMMUNITY BANK, NA	1	\$185,000.00	0.04%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$698,000.00	0.14%	0	\$0.00
COMMUNITY TRUST BANK	1	\$266,750.00	0.05%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$226,100.00	0.05%	0	\$0.00

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$191,090.00	0.04%	0	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$192,000.00	0.04%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00
CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	\$325,000.00	0.06%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$219,000.00	0.04%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	21	\$5,646,780.83	1.13%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$176,000.00	0.04%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$180,500.00	0.04%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$198,000.00	0.04%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$207,471.00	0.04%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$411,933.58	0.08%	0	\$0.00
CROSSROADS BANK-MAIN BRANCH	1	\$201,040.00	0.04%	0	\$0.00
CU CHANNELS, LLC	1	\$218,500.00	0.04%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,850.00	0.04%	0	\$0.00
CU MORTGAGE DIRECT, LLC	2	\$535,500.00	0.11%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$392,400.00	0.08%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$221,600.00	0.04%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$240,257.35	0.05%	0	\$0.00
DATA MORTGAGE, INC.	1	\$183,763.15	0.04%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$312,500.00	0.06%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$475,200.00	0.09%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$237,537.00	0.05%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$783,164.09	0.16%	0	\$0.00
DEVON BANK	1	\$194,000.00	0.04%	0	\$0.00
DHA FINANCIAL INC.	1	\$304,000.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$272,494.00	0.05%	0	\$0.00
DIRECTORS MORTGAGE, INC	3	\$686,704.15	0.14%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,953,150.00	0.59%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$511,014.00	0.1%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$261,250.00	0.05%	0	\$0.00
ELEVATIONS CREDIT UNION	8	\$1,809,115.00	0.36%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$273,968.02	0.05%	0	\$0.00
ELITE FUNDING GROUP, LLC	1	\$287,487.85	0.06%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$469,974.83	0.09%	0	\$0.00
EMERALD FINANCIAL, LTD.	1	\$233,306.10	0.05%	0	\$0.00
ENG LENDING	1	\$227,200.00	0.05%	0	\$0.00

ENVOY MORTGAGE, LTD.	1	\$206,910.00	0.04%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$483,875.00	0.1%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$199,975.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,468,712.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	6	\$1,713,073.68	0.34%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,762,750.00	0.35%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,197,695.00	0.24%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$178,180.64	0.04%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,274,591.00	0.45%	0	\$0.00
EVOLVE BANK & TRUST	4	\$887,000.00	0.18%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	8	\$2,161,410.00	0.43%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$427,000.00	0.09%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$185,250.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,059,469.00	1.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$287,400.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$229,767.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$380,000.00	0.08%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$183,000.00	0.04%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$436,050.00	0.09%	0	\$0.00
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$198,400.00	0.04%	0	\$0.00
FARMINGTON BANK	1	\$315,000.00	0.06%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$559,205.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	1	\$224,180.00	0.04%	0	\$0.00
FIDELITY BANK	2	\$559,000.00	0.11%	0	\$0.00
	3	\$816,856.00	0.16%	0	\$0.00



FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$219,920.00	0.04%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	23	\$7,313,934.90	1.46%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$388,000.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$303,920.00	0.06%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,073,828.00	0.21%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$414,800.00	0.08%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$234,291.00	0.05%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$94,742.95	0.02%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
FIRST AMERICAN BANK	1	\$200,000.00	0.04%	0	\$0.00
FIRST BANK	1	\$270,000.00	0.05%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$5,304,625.00	1.06%	0	\$0.00
FIRST CHOICE BANK	3	\$1,176,750.00	0.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	13	\$4,008,610.00	0.8%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$659,169.63	0.13%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$502,415.00	0.1%	0	\$0.00
FIRST CITY CREDIT UNION	1	\$194,743.21	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$650,507.00	0.13%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$275,748.00	0.06%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$855,242.76	0.17%	0	\$0.00
FIRST COUNTY BANK	1	\$302,640.00	0.06%	0	\$0.00
FIRST FEDERAL BANK	5	\$1,547,340.00	0.31%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$279,500.00	0.06%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$203,093.00	0.04%	0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$408,000.00	0.08%	0	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$726,000.00	0.15%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$1,561,308.00	0.31%	0	\$0.00
FIRST INTERSTATE BANK	13	\$3,081,708.80	0.62%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$254,000.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$743,233.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$397,987.00	0.08%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,139.00	0.04%	0	\$0.00
FIRST NATIONAL BANK	3	\$730,226.09	0.15%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$209,950.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$215,100.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$225,500.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$193,500.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$185,854.94	0.04%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$237,500.00	0.05%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00
FIRST PLACE BANK	17	\$4,993,063.32	1%	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,040,522.49	0.21%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$368,000.00	0.07%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$324,000.00	0.06%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$861,800.00	0.17%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$328,000.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,126,830.00	0.23%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,132,100.00	0.23%	0	\$0.00
FIRSTBANK	1	\$400,000.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$841,800.00	0.17%	0	\$0.00
FIRSTTRUST BANK	2	\$735,700.00	0.15%	0	\$0.00
FNB BANK, N.A.	1	\$185,155.00	0.04%	0	\$0.00
FORUM CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
FRANSEN BANK & TRUST	1	\$217,000.00	0.04%	0	\$0.00
FREMONT BANK	4	\$1,099,433.00	0.22%	0	\$0.00

FULTON BANK OF NEW JERSEY	2	\$413,000.00	0.08%	0	\$0.00
FULTON BANK, N.A.	5	\$1,442,425.24	0.29%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$232,000.00	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,085,446.96	0.22%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$227,626.16	0.05%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
GEO CORP INC	1	\$228,750.00	0.05%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$417,000.00	0.08%	0	\$0.00
GESA CREDIT UNION	2	\$615,589.53	0.12%	0	\$0.00
GFI MORTGAGE BANKERS, INC	2	\$1,007,100.00	0.2%	0	\$0.00
GMFS LLC	9	\$2,348,073.00	0.47%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$213,750.00	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$479,750.00	0.1%	0	\$0.00
GRAND BANK	1	\$235,600.00	0.05%	0	\$0.00
GREAT MIDWEST BANK	1	\$205,105.00	0.04%	0	\$0.00
GREAT WESTERN BANK	3	\$900,907.00	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,188,256.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$179,000.00	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY	20	\$5,063,285.59	1.01%	0	\$0.00
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$199,736.63	0.04%	0	\$0.00
HARBOR NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00
HEARTLAND BANK	2	\$465,186.46	0.09%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$196,000.00	0.04%	0	\$0.00
HILLTOP NATIONAL BANK	3	\$873,900.00	0.17%	0	\$0.00
HOME FEDERAL BANK	1	\$227,932.00	0.05%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,706.00	0.04%	0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$375,000.00	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$218,500.00	0.04%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$175,750.00	0.04%	0	\$0.00
HOMEWISE, INC.	1	\$249,400.00	0.05%	0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$946,300.00	0.19%	0	\$0.00
HORIZON BANK, N.A.	1	\$208,000.00	0.04%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	9	\$1,788,420.00	0.36%	0	\$0.00
ICON CREDIT UNION	1	\$179,450.00	0.04%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$1,093,690.00	0.22%	0	\$0.00
IMORTGAGE.COM, INC.	10	\$2,974,130.97	0.59%	0	\$0.00
INTEGRATED FINANCIAL GROUP INC. DBA IFG MORTGAGE CORP., A	1	\$190,000.00	0.04%	0	\$0.00

	PENNSYLVANIA CORPORATION					
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$298,400.00	0.06%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$516,235.06	0.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,548,300.00	0.31%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$1,164,000.00	0.23%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$261,940.00	0.05%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$233,600.00	0.05%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$275,000.00	0.05%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	19	\$6,470,620.00	1.29%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$204,000.00	0.04%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$255,370.00	0.05%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$2,249,947.00	0.45%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$278,200.00	0.06%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,858,900.00	0.77%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$468,700.00	0.09%	0	\$0.00
	LEADER BANK N.A.	9	\$3,066,350.00	0.61%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,106,000.00	0.22%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$374,755.85	0.07%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$223,250.00	0.04%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$280,000.00	0.06%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$976,200.00	0.2%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$551,200.00	0.11%	0	\$0.00
	M/I FINANCIAL CORP.	8	\$1,871,141.00	0.37%	0	\$0.00
	MACON BANK, INC	2	\$717,000.00	0.14%	0	\$0.00
	MAGNA BANK	4	\$896,200.00	0.18%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$181,165.00	0.04%	0	\$0.00
	MAIN STREET BANK	1	\$321,107.00	0.06%	0	\$0.00
	MARINE BANK	1	\$206,756.00	0.04%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$909,000.00	0.18%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$222,000.00	0.04%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP INC.	1	\$233,000.00	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP	7	\$1,737,363.00	0.35%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$248,625.00	0.05%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$569,145.38	0.11%	0	\$0.00

MERIWEST MORTGAGE COMPANY,LLC	2	\$649,999.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	2	\$523,100.00	0.1%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$232,465.00	0.05%	0	\$0.00
METRO BANK	2	\$500,900.00	0.1%	0	\$0.00
METRO CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$188,100.00	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$685,461.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE	1	\$247,712.00	0.05%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$244,440.00	0.05%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
MIDSOUTH MORTGAGE-AUBURN	1	\$172,951.00	0.03%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$351,500.00	0.07%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$233,600.00	0.05%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00
MISSOURI CREDIT UNION	1	\$193,500.00	0.04%	0	\$0.00
MORTGAGE AMERICA INC	2	\$459,200.00	0.09%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$368,000.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$252,000.00	0.05%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$380,000.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$638,050.00	0.13%	0	\$0.00
MORTGAGENETWORK	14	\$3,978,384.00	0.79%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$512,750.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	8	\$2,285,559.97	0.46%	0	\$0.00
MOUNTAINONE BANK	1	\$198,000.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$2,785,894.21	0.56%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$237,000.00	0.05%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$936,121.00	0.19%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.05%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	3	\$831,312.97	0.17%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$275,500.00	0.06%	0	\$0.00
NATIONWIDE BANK	2	\$422,900.00	0.08%	0	\$0.00
NCB, FSB	3	\$739,100.00	0.15%	0	\$0.00
NEEDHAM BANK	1	\$215,000.00	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$627,200.00	0.13%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$384,000.00	0.08%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.04%	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$335,203.00	0.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$232,750.00	0.05%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$176,250.00	0.04%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$824,500.00	0.16%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$519,500.00	0.1%	0	\$0.00
	NUVISION FCU	1	\$183,950.00	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$333,735.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$311,696.35	0.06%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,654,250.00	0.33%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$270,000.00	0.05%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00
	OPES ADVISORS, INC.	5	\$2,124,850.00	0.42%	0	\$0.00
	PACESETTER BANK	1	\$180,000.00	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$849,591.13	0.17%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORAITON	1	\$398,509.40	0.08%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$532,254.51	0.11%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$311,600.00	0.06%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$218,500.00	0.04%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING	1	\$310,000.00	0.06%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$747,577.26	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,740,875.00	0.55%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,204,508.57	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$623,979.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$272,000.00	0.05%	0	\$0.00

	PARKSIDE LENDING LLC	3	\$1,446,000.00	0.29%	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$1,411,750.00	0.28%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$207,750.08	0.04%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$508,744.28	0.1%	0	\$0.00
	PATELCO CREDIT UNION	2	\$711,000.00	0.14%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$177,500.00	0.04%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$396,500.00	0.08%	0	\$0.00
	PEGASUS COMMUNITY CREDIT UNION	1	\$218,880.00	0.04%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$622,778.00	0.12%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$375,000.00	0.07%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$280,000.00	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	66	\$20,507,463.28	4.1%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,503,183.00	0.3%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$398,905.00	0.08%	0	\$0.00
	PIONEER BANK	1	\$279,000.00	0.06%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$219,900.04	0.04%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$204,000.00	0.04%	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$175,655.00	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$622,960.32	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$246,000.00	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$2,380,355.00	0.48%	0	\$0.00
	PMAC LENDING SERVICES, INC.	15	\$5,482,957.87	1.1%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$789,000.00	0.16%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$345,000.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$212,000.00	0.04%	0	\$0.00
	PREMIER BANK & TRUST	1	\$269,444.71	0.05%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$205,446.00	0.04%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$630,360.00	0.13%	0	\$0.00
	PRIMEBANK	1	\$219,920.00	0.04%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$639,800.00	0.13%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$308,324.00	0.06%	0	\$0.00
	PRO MORTGAGE CORP	1	\$380,000.00	0.08%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$200,000.00	0.04%	0	\$0.00
	PROVIDENCE BANK	1	\$285,000.00	0.06%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$562,065.55	0.11%	0	\$0.00
	PROVINCIAL BANK	2	\$742,000.00	0.15%	0	\$0.00

	PSECU	1	\$256,000.00	0.05%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC.	1	\$215,900.00	0.04%	0	\$0.00
	PURDUE FEDERAL CU	1	\$292,500.00	0.06%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$297,500.00	0.06%	0	\$0.00
	RABOBANK, N.A.	2	\$476,880.44	0.1%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$209,475.00	0.04%	0	\$0.00
	RANLIFE, INC.	2	\$660,500.00	0.13%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$277,000.00	0.06%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	34	\$9,512,104.41	1.9%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,628,988.00	0.53%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$416,150.00	0.08%	0	\$0.00
	RENASANT BANK	4	\$1,090,950.00	0.22%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$520,000.00	0.1%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$930,910.00	0.19%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,750.00	0.06%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$192,890.00	0.04%	0	\$0.00
	ROCKLAND TRUST	2	\$640,000.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$456,800.00	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	14	\$4,093,493.00	0.82%	0	\$0.00
	ROYAL CREDIT UNION	1	\$178,125.00	0.04%	0	\$0.00
	RPM MORTGAGE, INC	8	\$3,482,898.14	0.7%	0	\$0.00
	RPM MORTGAGE, INC.	12	\$4,667,558.22	0.93%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,037,088.00	0.21%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$375,250.00	0.07%	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$501,300.00	0.1%	0	\$0.00
	SALAL CREDIT UNION	1	\$178,165.00	0.04%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,532,400.00	0.31%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$488,000.00	0.1%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$243,000.00	0.05%	0	\$0.00
		4	\$1,131,200.00	0.23%	0	\$0.00



	SCHOOLSFIRST FEDERAL CREDIT UNION					
	SEATTLE MORTGAGE COMPANY	1	\$188,150.00	0.04%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$225,600.00	0.05%	0	\$0.00
	SECURITY STATE BANK	1	\$188,000.00	0.04%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$269,437.00	0.05%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$241,000.00	0.05%	0	\$0.00
	SHEA MORTGAGE INC.	6	\$1,744,806.00	0.35%	0	\$0.00
	SHORE MORTGAGE	3	\$595,451.02	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	55	\$17,400,234.19	3.48%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$689,700.00	0.14%	0	\$0.00
	SIUSLAW BANK	2	\$592,750.00	0.12%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$495,442.70	0.1%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$229,600.00	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$492,900.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,206,900.00	0.24%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC	1	\$276,674.43	0.06%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$214,100.00	0.04%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$653,520.00	0.13%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$315,000.00	0.06%	0	\$0.00
	ST. FIN CORP.	1	\$398,500.00	0.08%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00
	ST.MARY'S BANK	1	\$256,000.00	0.05%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	7	\$2,516,282.00	0.5%	0	\$0.00
	STEARNS LENDING INC.	60	\$17,277,967.54	3.45%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	32	\$9,829,579.00	1.96%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$468,000.00	0.09%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$450,000.00	0.09%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$406,050.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$487,400.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$823,300.00	0.16%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,455,145.00	0.29%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$400,000.00	0.08%	0	\$0.00
	SUSQUEHANNA BANK	8	\$2,207,777.00	0.44%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$2,652,847.00	0.53%	0	\$0.00
	SYNERGY ONE LENDING	1	\$328,500.00	0.07%	0	\$0.00
	T. J. FINANCIAL, INC.	3	\$683,500.00	0.14%	0	\$0.00
	TALMER BANK AND TRUST	1	\$260,300.00	0.05%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$252,000.00	0.05%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$507,336.11	0.1%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$415,395.00	0.08%	0	\$0.00
	THE BANK OF CANTON	3	\$925,000.00	0.18%	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$260,000.00	0.05%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$243,000.00	0.05%	0	\$0.00
	THE COLUMBIA BANK	1	\$256,029.00	0.05%	0	\$0.00
	THE FIRST STATE BANK	1	\$287,200.00	0.06%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$196,500.00	0.04%	0	\$0.00
	THE HOME LENDING GROUP	1	\$183,920.00	0.04%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$267,000.00	0.05%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$324,000.00	0.06%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$220,704.00	0.04%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$183,330.00	0.04%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$196,128.00	0.04%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$179,550.00	0.04%	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$302,690.49	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$580,600.00	0.12%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$666,955.00	0.13%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$371,001.00	0.07%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$250,000.00	0.05%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$395,577.00	0.08%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$249,127.00	0.05%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$5,204,034.69	1.04%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,328,900.00	0.27%	0	\$0.00

	UNIONBANK,N.A.	1	\$543,283.63	0.11%	0	\$0.00
	UNITED BANK	1	\$251,750.00	0.05%	0	\$0.00
	UNITED BANK & TRUST	1	\$260,000.00	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$182,000.00	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$6,634,122.13	1.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$455,992.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$769,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$3,143,243.00	0.63%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$247,120.00	0.05%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$434,300.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$569,050.00	0.11%	0	\$0.00
	USE CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$895,875.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE, A CORPORATION	1	\$248,000.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,704,258.00	0.34%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$229,900.00	0.05%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,545,650.00	0.51%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,422,570.00	0.28%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$212,500.00	0.04%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$397,100.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$841,230.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$213,758.45	0.04%	0	\$0.00
	WAUKESHA STATE BANK	1	\$223,180.00	0.04%	0	\$0.00
	WCS LENDING, LLC	1	\$377,127.00	0.08%	0	\$0.00
	WCS LENDING, LLC.	1	\$183,546.60	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$785,500.00	0.16%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$708,000.00	0.14%	0	\$0.00
	WESTERN BANCORP	3	\$1,022,800.00	0.2%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00
		1	\$417,000.00	0.08%	0	\$0.00

	WESTERN RELIANCE FUNDING GROUP, INC.					
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$236,000.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$625,920.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$650,500.00	0.13%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$189,760.95	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$330,154.67	0.07%	0	\$0.00
	WOODFORD STATE BANK	1	\$306,400.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	7	\$2,084,022.20	0.42%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$223,250.00	0.04%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$562,250.00	0.11%	0	\$0.00
	YORK TRADITIONS BANK	1	\$180,000.00	0.04%	0	\$0.00
	Unavailable	3	\$769,155.00	0.08%	0	\$0.00
<b>Total</b>		<b>1,737</b>	<b>\$500,510,732.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGS0	4TRUST MORTGAGE, INC.	1	\$284,000.00	0.17%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$175,200.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$4,024,606.00	2.46%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$374,073.00	0.23%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$409,500.00	0.25%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$203,150.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$261,000.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$386,153.57	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$310,125.00	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$199,600.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$191,100.00	0.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$308,000.00	0.19%	0	\$0.00
	AMERICAN BANK CENTER	1	\$328,500.00	0.2%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$317,946.35	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$372,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00	0.18%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$345,943.84	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$198,737.95	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$215,000.00	0.13%	0	\$0.00
		1	\$250,000.00	0.15%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN PACIFIC MTG CORP	3	\$1,121,355.00	0.69%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$191,200.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$208,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,199,290.00	0.73%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$293,000.00	0.18%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$392,000.00	0.24%	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,221,300.00	0.75%	0	\$0.00
	BANK FORWARD	1	\$176,000.00	0.11%	0	\$0.00
	BANK OF HAWAII	1	\$260,000.00	0.16%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$415,250.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$717,366.88	0.44%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$417,000.00	0.25%	0	\$0.00
	BANKNEWPORT	1	\$288,000.00	0.18%	0	\$0.00
	BAY EQUITY LLC	1	\$242,500.00	0.15%	0	\$0.00
	BERKSHIRE BANK	1	\$196,000.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,635,950.00	1%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$527,500.00	0.32%	0	\$0.00
	CALIBER HOME LOANS, INC.	9	\$2,908,694.00	1.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$394,650.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$489,000.00	0.3%	0	\$0.00
	CARROLLTON BANK	1	\$232,000.00	0.14%	0	\$0.00
	CASHCALL, INC.	4	\$1,544,500.00	0.94%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$407,000.00	0.25%	0	\$0.00
	CENTRAL BANK	1	\$180,000.00	0.11%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$459,000.00	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$800,500.00	0.49%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,747,750.00	1.07%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$258,889.45	0.16%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$506,396.00	0.31%	0	\$0.00
	CITY NATIONAL BANK	1	\$200,000.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$581,750.00	0.36%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$3,699,889.00	2.26%	0	\$0.00

	COLE TAYLOR BANK	2	\$638,567.44	0.39%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$246,700.00	0.15%	0	\$0.00
	COMMERCE MORTGAGE	2	\$784,000.00	0.48%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$334,400.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,214,916.16	0.74%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$213,666.00	0.13%	0	\$0.00
	CROSS KEYS BANK	1	\$300,000.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00
	DHA FINANCIAL INC.	1	\$401,000.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$265,209.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$280,539.00	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$633,000.00	0.39%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$233,000.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$1,073,643.43	0.66%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$179,768.30	0.11%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$258,090.00	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$679,247.72	0.41%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$245,250.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$374,000.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$176,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$305,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,124.33	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$224,250.00	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,110,800.00	0.68%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$228,205.87	0.14%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,088,596.00	0.67%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$300,000.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,020,950.00	1.23%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$236,000.00	0.14%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$348,000.00	0.21%	0	\$0.00
		1	\$373,755.00	0.23%	0	\$0.00

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY					
FBC MORTGAGE, LLC	1	\$233,750.00	0.14%	0	\$0.00
FIDELITY BANK	1	\$370,600.00	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,000.00	0.11%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$678,200.00	0.41%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$240,750.00	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,580,350.00	0.97%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$897,900.00	0.55%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$417,000.00	0.25%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$436,295.70	0.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$455,000.00	0.28%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$536,267.00	0.33%	0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$236,000.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	1	\$185,000.00	0.11%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$988,920.00	0.6%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$272,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$208,000.00	0.13%	0	\$0.00
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.12%	0	\$0.00
FIRST PLACE BANK	5	\$1,688,618.46	1.03%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,800.00	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$284,000.00	0.17%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$244,000.00	0.15%	0	\$0.00
FIRSTTRUST BANK	1	\$322,000.00	0.2%	0	\$0.00
FORUM CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00
FREMONT BANK	2	\$654,500.00	0.4%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.25%	0	\$0.00
FULTON BANK, N.A.	3	\$1,029,523.00	0.63%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$205,942.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$243,000.00	0.15%	0	\$0.00
GENCOR MORTGAGE INC	1	\$198,000.00	0.12%	0	\$0.00
GEO-CORP INC	1	\$282,743.00	0.17%	0	\$0.00
GLENWOOD STATE BANK	1	\$178,000.00	0.11%	0	\$0.00
GREAT WESTERN BANK	2	\$541,720.00	0.33%	0	\$0.00
	1	\$283,050.00	0.17%	0	\$0.00

	GREATER ALLIANCE FEDERAL CREDIT UNION					
	GTE FEDERAL CREDIT UNION	1	\$288,000.00	0.18%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$514,150.00	0.31%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$426,050.00	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$492,000.00	0.3%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$270,000.00	0.16%	0	\$0.00
	HOME BANK	1	\$267,354.63	0.16%	0	\$0.00
	HOME FEDERAL BANK	1	\$412,000.00	0.25%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$362,296.00	0.22%	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$751,300.00	0.46%	0	\$0.00
	HORIZON BANK, N.A.	1	\$227,700.00	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,978,290.00	1.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$356,000.00	0.22%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$314,000.00	0.19%	0	\$0.00
	IFG MORTGAGE CORP.	1	\$304,000.00	0.19%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$500,683.96	0.31%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$223,200.00	0.14%	0	\$0.00
	INTERBANK	1	\$309,000.00	0.19%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.21%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$360,000.00	0.22%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$399,707.92	0.24%	0	\$0.00
	JMAC LENDING, INC.	1	\$327,000.00	0.2%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,055,500.00	0.64%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$220,000.00	0.13%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.25%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$572,000.00	0.35%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,597,800.00	0.98%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$261,900.00	0.16%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$432,000.00	0.26%	0	\$0.00
	LEADER BANK N.A.	2	\$690,000.00	0.42%	0	\$0.00
	LEADER BANK, N.A.	1	\$417,000.00	0.25%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$226,000.00	0.14%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$295,000.00	0.18%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$284,000.00	0.17%	0	\$0.00



LOGIX FEDERAL CREDIT UNION	2	\$746,750.00	0.46%	0	\$0.00
LUANA SAVINGS BANK	2	\$471,920.00	0.29%	0	\$0.00
MANN MORTGAGE, LLC	1	\$175,500.00	0.11%	0	\$0.00
MARINE BANK	1	\$196,000.00	0.12%	0	\$0.00
MARQUETTE BANK	1	\$356,700.00	0.22%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$460,693.06	0.28%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,444,600.00	0.88%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$228,000.00	0.14%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$251,200.00	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.13%	0	\$0.00
MERIDIAN BANK	1	\$212,000.00	0.13%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$392,000.00	0.24%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$410,000.00	0.25%	0	\$0.00
MID AMERICA MORTGAGE	1	\$260,000.00	0.16%	0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$220,000.00	0.13%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$249,705.00	0.15%	0	\$0.00
MLD MORTGAGE, INC.	1	\$328,000.00	0.2%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$281,250.00	0.17%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$762,000.00	0.47%	0	\$0.00
MORTGAGENETWORK	3	\$861,900.00	0.53%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$974,200.00	0.6%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$350,000.00	0.21%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$214,723.25	0.13%	0	\$0.00
NCB, FSB	1	\$177,000.00	0.11%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$228,690.00	0.14%	0	\$0.00
NORTH VALLEY BANK	1	\$216,000.00	0.13%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$790,000.00	0.48%	0	\$0.00
NUMERICA CREDIT UNION	1	\$191,500.00	0.12%	0	\$0.00
O A MORTGAGE SERVICES	5	\$1,914,605.00	1.17%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$251,000.00	0.15%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.11%	0	\$0.00
OMNIAMERICAN BANK	1	\$200,000.00	0.12%	0	\$0.00
OPES ADVISORS, INC.	2	\$908,500.00	0.56%	0	\$0.00
PACIFIC HORIZON BANCORP, INC.	1	\$368,000.00	0.22%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$300,621.30	0.18%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$352,000.00	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$919,000.00	0.56%	0	\$0.00
PARKSIDE LENDING LLC	1	\$230,000.00	0.14%	0	\$0.00
PARKSIDE LENDING, LLC	4	\$1,137,800.00	0.7%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$564,272.71	0.34%	0	\$0.00
PATELCO CREDIT UNION	1	\$399,673.00	0.24%	0	\$0.00
PEOPLES BANK	1	\$200,699.67	0.12%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$652,250.00	0.4%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$232,000.00	0.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,050,840.00	3.09%	0	\$0.00
PLAINS COMMERCE BANK	1	\$176,500.00	0.11%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$993,000.00	0.61%	0	\$0.00
PMAC LENDING SERVICES, INC.	8	\$2,728,000.00	1.67%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.12%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$222,300.00	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$175,000.00	0.11%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$522,000.00	0.32%	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$624,576.44	0.38%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$190,000.00	0.12%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00
RABOBANK, N.A.	1	\$300,000.00	0.18%	0	\$0.00
RCB BANK	1	\$207,000.00	0.13%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,679,068.00	1.64%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,260,500.00	0.77%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$249,600.00	0.15%	0	\$0.00
RENASANT BANK	1	\$240,000.00	0.15%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$673,500.00	0.41%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.19%	0	\$0.00
RIVER VALLEY BANK	2	\$434,800.00	0.27%	0	\$0.00
ROCKLAND TRUST	1	\$396,800.00	0.24%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$830,000.00	0.51%	0	\$0.00
ROUNDBANK	2	\$560,500.00	0.34%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$826,250.00	0.5%	0	\$0.00

RPM MORTGAGE, INC	1	\$520,000.00	0.32%	0	\$0.00
RPM MORTGAGE, INC	3	\$1,276,260.76	0.78%	0	\$0.00
RPM MORTGAGE, INC.	2	\$576,681.00	0.35%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$184,875.00	0.11%	0	\$0.00
S&T BANK	1	\$416,000.00	0.25%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.12%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$176,000.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,000.00	0.13%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$374,000.00	0.23%	0	\$0.00
SHEA MORTGAGE INC.	2	\$592,876.00	0.36%	0	\$0.00
SHORE MORTGAGE	2	\$368,345.00	0.23%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,930,439.91	3.01%	0	\$0.00
SOUND COMMUNITY BANK	2	\$480,900.00	0.29%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$286,000.00	0.17%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$215,000.00	0.13%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$412,500.00	0.25%	0	\$0.00
ST.MARY'S BANK	1	\$207,600.00	0.13%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$385,340.00	0.24%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.12%	0	\$0.00
STEARNS LENDING INC.	14	\$4,355,650.00	2.66%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,986,122.00	1.21%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$828,106.01	0.51%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$218,000.00	0.13%	0	\$0.00
SUSQUEHANNA BANK	1	\$195,000.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,317,048.96	0.8%	0	\$0.00
TALMER BANK AND TRUST	1	\$220,000.00	0.13%	0	\$0.00
THE COLUMBIA BANK	1	\$235,000.00	0.14%	0	\$0.00
THE F&M BANK & TRUST	1	\$248,500.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF BANGOR	1	\$224,000.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$345,000.00	0.21%	0	\$0.00
THE HONSDALE NATIONAL BANK ISAOA	1	\$230,000.00	0.14%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$205,200.00	0.13%	0	\$0.00

	THE MORTGAGE HOUSE, INC.	1	\$382,500.00	0.23%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$247,228.00	0.15%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$208,000.00	0.13%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$296,000.00	0.18%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$235,800.00	0.14%	0	\$0.00
	TRISTAR BANK	1	\$337,194.00	0.21%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,499,050.00	0.92%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$373,666.00	0.23%	0	\$0.00
	UNITED BANK & TRUST	2	\$484,400.00	0.3%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$191,000.00	0.12%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$247,174.08	0.15%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$291,200.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,825,799.70	1.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$348,172.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$246,329.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$439,900.00	0.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$436,500.00	0.27%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.24%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$209,900.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$533,600.00	0.33%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$181,750.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$672,000.00	0.41%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$253,300.00	0.15%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,009,100.00	0.62%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$966,559.34	0.59%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$486,000.00	0.3%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.25%	0	\$0.00

	WESTERN BANCORP	1	\$228,000.00	0.14%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$185,500.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$271,800.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$393,750.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$539,250.00	0.33%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,940,050.00	1.19%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$410,500.00	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,042,564.58	0.64%	0	\$0.00
	YADKIN BANK	2	\$583,780.12	0.35%	0	\$0.00
<b>Total</b>		<b>563</b>	<b>\$163,687,654.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGT8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$186,300.00	0.04%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$250,000.00	0.05%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$231,600.00	0.05%	0	\$0.00
	3RD FED BANK	3	\$944,000.00	0.19%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$354,543.03	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$7,479,683.19	1.48%	0	\$0.00
	ACOPIA, LLC	1	\$206,000.00	0.04%	0	\$0.00
	ADVANTAGE BANK	1	\$198,750.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$637,500.00	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$239,900.00	0.05%	0	\$0.00
	AFFILIATED BANK	1	\$264,000.00	0.05%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$811,706.00	0.16%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$363,757.00	0.07%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$313,500.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,434,329.56	0.28%	0	\$0.00
	ALIGN CREDIT UNION	1	\$287,200.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$229,600.00	0.05%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$419,900.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$191,250.00	0.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,498,673.72	0.3%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$224,000.00	0.04%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$819,800.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$590,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$695,350.00	0.14%	0	\$0.00
	AMERICAN GATEWAYBANK,A LOUISIANA BANKING CORPORATION	1	\$330,000.00	0.07%	0	\$0.00

AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$283,200.00	0.06%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$300,000.00	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,962,555.00	0.59%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$757,000.00	0.15%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$380,800.00	0.08%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$741,000.00	0.15%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$718,172.42	0.14%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$501,104.00	0.1%	0	\$0.00
ANTHEM BANK & TRUST	1	\$238,000.00	0.05%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00
ARK MORTGAGE INC	1	\$390,000.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,344,691.00	0.27%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$319,000.00	0.06%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,768,600.00	0.35%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,039,900.00	0.21%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.04%	0	\$0.00
AUBURNBANK	2	\$739,000.00	0.15%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	4	\$787,937.00	0.16%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$220,000.00	0.04%	0	\$0.00
BANCORPSOUTH BANK	13	\$3,710,847.80	0.74%	0	\$0.00
BANK FIRST NATIONAL	2	\$470,000.00	0.09%	0	\$0.00
BANK OF BRENHAM	1	\$200,000.00	0.04%	0	\$0.00
BANK OF ENGLAND	1	\$194,800.00	0.04%	0	\$0.00
BANK OF HAWAII	8	\$2,920,000.00	0.58%	0	\$0.00
BANK OF THE CASCADES	1	\$177,000.00	0.04%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$5,646,526.62	1.12%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$250,200.00	0.05%	0	\$0.00
BANK OF WISCONSIN DELLS	1	\$301,500.00	0.06%	0	\$0.00
BANKERS TRUST COMPANY	1	\$256,000.00	0.05%	0	\$0.00
BANKNEWPORT	1	\$414,000.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	5	\$1,295,700.00	0.26%	0	\$0.00
BAY EQUITY LLC	9	\$3,854,110.00	0.76%	0	\$0.00
BAYCOAST BANK	1	\$200,000.00	0.04%	0	\$0.00
BELL STATE BANK & TRUST	7	\$1,729,000.00	0.34%	0	\$0.00
BELLCO CREDIT UNION	2	\$393,260.25	0.08%	0	\$0.00
BLACKHAWK BANK	1	\$208,000.00	0.04%	0	\$0.00

	BLUELEAF LENDING LLC	1	\$202,950.00	0.04%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$504,000.00	0.1%	0	\$0.00
	BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$232,500.00	0.05%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$417,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,246,400.00	0.25%	0	\$0.00
	BONDCORP REALTY SERVICES INC.	1	\$340,000.00	0.07%	0	\$0.00
	BOULDER VALLEY CU	1	\$199,000.00	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$933,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,391,900.00	1.07%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$316,000.00	0.06%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$174,831.47	0.03%	0	\$0.00
	CALIBER HOME LOANS, INC.	29	\$7,797,616.05	1.55%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$271,200.00	0.05%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	7	\$1,769,500.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,380,100.00	0.47%	0	\$0.00
	CARROLLTON BANK	1	\$350,000.00	0.07%	0	\$0.00
	CASHCALL, INC.	22	\$7,017,200.00	1.39%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,036,075.61	0.21%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$182,750.00	0.04%	0	\$0.00
	CCS LOANS, INC.	1	\$389,000.00	0.08%	0	\$0.00
	CENTENNIAL BANK, A CORPORAITON	1	\$248,000.00	0.05%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$215,721.96	0.04%	0	\$0.00
	CENTRAL BANK	1	\$198,000.00	0.04%	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$1,242,849.00	0.25%	0	\$0.00
	CENTRAL PACIFIC BANK A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$386,000.00	0.08%	0	\$0.00
	CENTRAL TRUST BANK	1	\$175,200.00	0.03%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,119,400.00	0.22%	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$203,300.00	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	15	\$3,863,145.00	0.77%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$256,000.00	0.05%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$360,000.00	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,289,700.00	0.26%	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$270,000.00	0.05%	0	\$0.00

	CLINTON SAVINGS BANK	1	\$414,000.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$1,322,000.00	0.26%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$176,900.00	0.04%	0	\$0.00
	COBALT MORTGAGE, INC.	20	\$6,625,770.00	1.31%	0	\$0.00
	CODE CREDIT UNION	1	\$192,750.00	0.04%	0	\$0.00
	COLE TAYLOR BANK	2	\$501,418.26	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$786,970.27	0.16%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$271,941.43	0.05%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00
	COMMERCE MORTGAGE	3	\$779,718.18	0.15%	0	\$0.00
	COMMERCE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$184,100.00	0.04%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$195,000.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$872,000.00	0.17%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$245,289.00	0.05%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$289,600.00	0.06%	0	\$0.00
	COMMUNITY STATE BANK	1	\$192,000.00	0.04%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$469,500.00	0.09%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$176,000.00	0.03%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	17	\$4,593,153.80	0.91%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$375,000.00	0.07%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$395,000.00	0.08%	0	\$0.00
	CREDIT UNION WEST	1	\$179,000.00	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$475,017.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$621,050.00	0.12%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$180,000.00	0.04%	0	\$0.00
	DATA MORTGAGE, INC.	2	\$768,500.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$681,285.74	0.14%	0	\$0.00
	DFCU FINANCIAL	3	\$598,500.00	0.12%	0	\$0.00
	DHA FINANCIAL INC.	1	\$412,000.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$189,800.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$346,090.00	0.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$661,300.00	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,002,000.00	0.4%	0	\$0.00



DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	0.04%	0	\$0.00
DUPAGE CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$604,493.00	0.12%	0	\$0.00
EMBRACE HOME LOANS, INC.	4	\$994,800.00	0.2%	0	\$0.00
EMC HOLDINGS LLC	2	\$564,100.00	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$481,810.06	0.1%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	3	\$890,327.00	0.18%	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$230,625.00	0.05%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$839,800.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$858,757.29	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,584,100.00	0.31%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$522,700.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,703,155.00	0.34%	0	\$0.00
EVOLVE BANK & TRUST	6	\$1,522,452.76	0.3%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	8	\$2,052,184.00	0.41%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$506,000.00	0.1%	0	\$0.00
FAA CREDIT UNION	1	\$217,200.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,366,948.00	1.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$178,832.00	0.04%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$385,600.00	0.08%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00
FARMERS NATIONAL BANK	1	\$254,000.00	0.05%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$417,000.00	0.08%	0	\$0.00
FARMINGTON BANK	1	\$217,350.00	0.04%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$828,320.00	0.16%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$195,000.00	0.04%	0	\$0.00
FIDELITY BAN D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$214,800.00	0.04%	0	\$0.00
FIDELITY BANK	1	\$200,000.00	0.04%	0	\$0.00
	5	\$1,534,012.00	0.3%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$3,934,511.00	0.78%	0	\$0.00
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$391,500.00	0.08%	0	\$0.00
FIDELITY BANK D/D/B FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$248,800.00	0.05%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$544,455.00	0.11%	0	\$0.00
FINANCIAL MORTGAGE CORPORATION	1	\$224,000.00	0.04%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$895,000.00	0.18%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE	1	\$343,920.00	0.07%	0	\$0.00
FIRST AMERICAN BANK	1	\$185,600.00	0.04%	0	\$0.00
FIRST BANK	1	\$290,000.00	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$272,000.00	0.05%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$615,200.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	19	\$6,223,150.00	1.23%	0	\$0.00
FIRST CHOICE BANK	2	\$828,000.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,798,443.00	0.36%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC.	2	\$741,032.52	0.15%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$394,667.00	0.08%	0	\$0.00
FIRST COMMAND BANK	1	\$217,719.39	0.04%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$211,500.00	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	7	\$1,989,434.00	0.39%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$713,343.00	0.14%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$192,000.00	0.04%	0	\$0.00
FIRST FEDERAL BANK	4	\$1,079,875.00	0.21%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$283,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$273,200.00	0.05%	0	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$238,500.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$660,344.00	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$312,000.00	0.06%	0	\$0.00
FIRST HALLMARK	1	\$337,500.00	0.07%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	2	\$466,000.00	0.09%	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,368,650.00	0.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,241,200.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,903,100.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$182,000.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$328,000.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$657,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$608,000.00	0.12%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,000,382.00	0.4%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$195,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	2	\$483,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$639,400.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$202,400.00	0.04%	0	\$0.00
FIRST OHIO HOME FINANCE, INC	1	\$295,000.00	0.06%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$197,600.00	0.04%	0	\$0.00
FIRST PLACE BANK	14	\$4,485,267.89	0.89%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$419,000.00	0.08%	0	\$0.00
FIRST REPUBLIC BANK	2	\$808,895.62	0.16%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$242,100.00	0.05%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$199,736.63	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$619,965.14	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,034,100.00	0.4%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,113,085.00	0.42%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$466,000.00	0.09%	0	\$0.00
FIRSTBANK	1	\$208,000.00	0.04%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$320,000.00	0.06%	0	\$0.00
FIRSTTRUST BANK	1	\$280,000.00	0.06%	0	\$0.00
FISHER NATIONAL BANK	1	\$269,000.00	0.05%	0	\$0.00
FLANAGAN STATE BANK	2	\$612,900.00	0.12%	0	\$0.00
FORUM CREDIT UNION	3	\$852,212.00	0.17%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$180,800.00	0.04%	0	\$0.00

	FRANSEN BANK & TRUST	2	\$611,000.00	0.12%	0	\$0.00
	FRANKLIN ADVANTAGE INC.	1	\$200,000.00	0.04%	0	\$0.00
	FREMONT BANK	18	\$5,783,704.10	1.15%	0	\$0.00
	FULTON BANK, N.A.	6	\$1,580,800.00	0.31%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$292,000.00	0.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$659,550.00	0.13%	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	GEO CORP INC,	1	\$231,215.00	0.05%	0	\$0.00
	GEO-CORP INC	1	\$390,000.00	0.08%	0	\$0.00
	GEO-CORP, INC	1	\$200,000.00	0.04%	0	\$0.00
	GMFS LLC	7	\$1,658,954.00	0.33%	0	\$0.00
	GOTMORTGAGE.COM	3	\$807,200.00	0.16%	0	\$0.00
	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$189,498.66	0.04%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00
	GREAT WESTERN BANK	2	\$612,000.00	0.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$472,000.00	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$1,416,170.00	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$3,819,209.00	0.76%	0	\$0.00
	HARBORONE BANK	1	\$235,200.00	0.05%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$329,587.50	0.07%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$289,000.00	0.06%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$400,000.00	0.08%	0	\$0.00
	HOME BANK	1	\$214,500.00	0.04%	0	\$0.00
	HOME FEDERAL BANK	2	\$485,250.00	0.1%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$300,800.00	0.06%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$370,000.00	0.07%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$190,400.00	0.04%	0	\$0.00
	HOMEWISE, INC.	1	\$224,000.00	0.04%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$196,000.00	0.04%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$560,000.00	0.11%	0	\$0.00
	HORICON BANK	1	\$278,400.00	0.06%	0	\$0.00
	HORIZON BANK, N.A.	1	\$193,500.00	0.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,640,900.00	0.33%	0	\$0.00
	ICON CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,050,188.00	0.21%	0	\$0.00
	INDEPENDENT BANK	2	\$459,911.00	0.09%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$200,000.00	0.04%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$275,850.00	0.05%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$212,000.00	0.04%	0	\$0.00
		5	\$1,075,800.00	0.21%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION					
INVESTORS HOME MORTGAGE	1	\$228,000.00	0.05%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
JMAC LENDING, INC.	1	\$273,600.00	0.05%	0	\$0.00
JORDAN FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$560,000.00	0.11%	0	\$0.00
KENTLAND BANK	1	\$284,000.00	0.06%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$4,486,210.00	0.89%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$628,800.00	0.12%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$470,650.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,353,322.00	0.27%	0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$420,000.00	0.08%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,522,050.00	0.9%	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,593,200.00	0.32%	0	\$0.00
LEA COUNTY STATE BANK	1	\$264,375.00	0.05%	0	\$0.00
LEADER BANK N.A.	7	\$2,449,275.00	0.49%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$632,250.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$184,025.00	0.04%	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$223,250.00	0.04%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.04%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$202,932.42	0.04%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$748,000.00	0.15%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$981,800.00	0.19%	0	\$0.00
LUANA SAVINGS BANK	2	\$533,070.40	0.11%	0	\$0.00
M/I FINANCIAL CORP.	6	\$1,446,250.00	0.29%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$539,600.00	0.11%	0	\$0.00
MAGNA BANK	3	\$823,500.00	0.16%	0	\$0.00
MAIN STREET BANK	1	\$184,000.00	0.04%	0	\$0.00
MARINE BANK	1	\$199,900.00	0.04%	0	\$0.00
MAVERICK FUNDING CORP.	5	\$1,167,700.00	0.23%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$260,000.00	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,722,050.00	0.34%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$324,000.00	0.06%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$561,000.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$360,000.00	0.07%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$665,500.00	0.13%	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC.	1	\$184,000.00	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$235,000.00	0.05%	0	\$0.00
METRO CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00
METROPOLITAN BANK	2	\$505,000.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$421,100.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE	1	\$234,700.00	0.05%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$511,600.00	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$268,800.00	0.05%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$246,400.00	0.05%	0	\$0.00
MISSOURI CREDIT UNION	2	\$483,200.00	0.1%	0	\$0.00
MORTGAGE AMERICA INC	1	\$301,750.00	0.06%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$586,043.00	0.12%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,221,000.00	0.24%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$377,100.00	0.07%	0	\$0.00
MORTGAGE MASTER, INC	1	\$417,000.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,000.00	0.05%	0	\$0.00
MORTGAGE TRUST INC	1	\$416,000.00	0.08%	0	\$0.00
MORTGAGENETWORK	16	\$4,814,100.00	0.95%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$239,100.00	0.05%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$216,966.00	0.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	14	\$3,453,470.78	0.68%	0	\$0.00
MOVEMENT MORTGAGE	1	\$190,700.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,314,335.00	0.26%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$431,150.00	0.09%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$217,200.00	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$722,433.37	0.14%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,349,000.00	0.27%	0	\$0.00
NATIONWIDE BANK	1	\$228,000.00	0.05%	0	\$0.00
NCB, FSB	1	\$240,000.00	0.05%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$396,000.00	0.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$588,400.00	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$322,398.09	0.06%	0	\$0.00

NETWORK FUNDING, L.P.	1	\$260,000.00	0.05%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$194,000.00	0.04%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$342,000.00	0.07%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$191,250.00	0.04%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$275,636.55	0.05%	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$196,950.00	0.04%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$406,750.00	0.08%	0	\$0.00
NUVISION FCU	1	\$590,000.00	0.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.08%	0	\$0.00
O A MORTGAGE SERVICES	10	\$3,410,690.00	0.68%	0	\$0.00
OAK BANK	1	\$385,000.00	0.08%	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$388,000.00	0.08%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$337,200.00	0.07%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$277,200.00	0.05%	0	\$0.00
OMNIAMERICAN BANK	1	\$238,000.00	0.05%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$1,404,400.00	0.28%	0	\$0.00
OPES ADVISORS, INC.	5	\$2,177,500.00	0.43%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$185,600.00	0.04%	0	\$0.00
ORRSTOWN BANK	1	\$185,170.68	0.04%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.06%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$910,063.46	0.18%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$319,588.08	0.06%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$253,000.00	0.05%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,496,288.97	0.3%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$540,400.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,262,500.00	0.45%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$760,000.00	0.15%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	9	\$2,338,582.51	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$322,000.00	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$332,000.00	0.07%	0	\$0.00
	PARKSIDE LENDING, LLC	14	\$4,286,250.00	0.85%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,264,750.00	0.25%	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,011,600.00	0.2%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00
	PEOPLES BANK	1	\$194,500.00	0.04%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$696,100.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	76	\$24,957,004.00	4.95%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,576,000.00	0.31%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$463,466.81	0.09%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$216,000.00	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	12	\$3,385,497.07	0.67%	0	\$0.00
	PMAC LENDING SERVICES, INC.	21	\$6,121,515.14	1.21%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,000.00	0.05%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$252,000.00	0.05%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$600,300.00	0.12%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$680,979.67	0.13%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$277,595.00	0.06%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$190,000.00	0.04%	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$603,204.62	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$616,000.00	0.12%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$201,600.00	0.04%	0	\$0.00
	PROVINCIAL BANK	1	\$314,185.72	0.06%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$386,600.00	0.08%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$239,500.00	0.05%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$550,000.00	0.11%	0	\$0.00
	R BANK	1	\$277,400.00	0.05%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$862,600.00	0.17%	0	\$0.00
	RABOBANK, N.A.	2	\$517,500.00	0.1%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	RANLIFE, INC.	1	\$392,000.00	0.08%	0	\$0.00



RCB BANK	1	\$244,000.00	0.05%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	18	\$4,561,443.00	0.9%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	\$4,697,850.00	0.93%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$288,000.00	0.06%	0	\$0.00
REDWOOD CREDIT UNION	3	\$820,700.00	0.16%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$352,500.00	0.07%	0	\$0.00
RENASANT BANK	2	\$474,000.00	0.09%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$255,600.00	0.05%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	6	\$1,495,350.00	0.3%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$212,646.00	0.04%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$491,500.00	0.1%	0	\$0.00
RIVER BANK AND TRUST	1	\$209,600.00	0.04%	0	\$0.00
RIVER VALLEY BANK	1	\$282,224.00	0.06%	0	\$0.00
RIVERLAND CREDIT UNION	1	\$289,040.10	0.06%	0	\$0.00
RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$381,000.00	0.08%	0	\$0.00
ROCKLAND TRUST	1	\$386,250.00	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$387,000.00	0.08%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	12	\$3,204,945.00	0.64%	0	\$0.00
ROYAL CREDIT UNION	2	\$444,000.00	0.09%	0	\$0.00
RPM MORTGAGE, INC	8	\$2,918,428.56	0.58%	0	\$0.00
RPM MORTGAGE, INC.	8	\$2,606,685.37	0.52%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,386,500.00	0.27%	0	\$0.00
S&T BANK	1	\$226,125.00	0.04%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$540,000.00	0.11%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,421,761.87	0.28%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$388,000.00	0.08%	0	\$0.00
SALAL CREDIT UNION	1	\$319,000.00	0.06%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,600.00	0.04%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$330,000.00	0.07%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,429,333.14	0.28%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$190,754.14	0.04%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.04%	0	\$0.00
	6	\$1,917,500.00	0.38%	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION						
SEAMEN'S BANK	1	\$417,000.00	0.08%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$185,900.00	0.04%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	
SFMC, LP	2	\$554,350.00	0.11%	0	\$0.00	
SFMC, LP.	1	\$312,322.00	0.06%	0	\$0.00	
SHEA MORTGAGE INC.	10	\$2,929,469.00	0.58%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	46	\$13,603,174.89	2.7%	0	\$0.00	
SOLARITY CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$396,000.00	0.08%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$417,000.00	0.08%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	
SOUTHERN BANCORP BANK	1	\$225,000.00	0.04%	0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$335,000.00	0.07%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$255,200.00	0.05%	0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$182,267.53	0.04%	0	\$0.00	
ST.JAMES MORTGAGE CORP.	1	\$392,000.00	0.08%	0	\$0.00	
ST.MARY'S BANK	1	\$232,800.00	0.05%	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$519,000.00	0.1%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	6	\$1,732,250.00	0.34%	0	\$0.00	
STATE BANK OF FLORENCE	1	\$248,800.00	0.05%	0	\$0.00	
STATE BANK OF WATERLOO	2	\$373,000.00	0.07%	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$586,400.00	0.12%	0	\$0.00	
STATE STREET BANK & TRUST CO	1	\$239,200.00	0.05%	0	\$0.00	
STEARNS LENDING INC.	53	\$16,183,908.62	3.21%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$5,016,397.38	0.99%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$268,000.00	0.05%	0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$470,000.00	0.09%	0	\$0.00	
STONEHAMBANK - A CO-OPERATIVE BANK	2	\$518,820.00	0.1%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$584,000.00	0.12%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	5	\$1,730,518.08	0.34%	0	\$0.00	

	LENDING, A CORPORATION.					
	SUMMIT BANK AND TRUST	1	\$212,000.00	0.04%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$459,000.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$383,640.00	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$646,200.00	0.13%	0	\$0.00
	SUSQUEHANNA BANK	2	\$448,228.19	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$4,207,439.43	0.83%	0	\$0.00
	T. J. FINANCIAL, INC.	3	\$1,222,000.00	0.24%	0	\$0.00
	TALMER BANK AND TRUST	3	\$733,650.00	0.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,253.10	0.04%	0	\$0.00
	TEXAS FIRST BANK	1	\$189,300.00	0.04%	0	\$0.00
	THE BANK OF CANTON	1	\$314,500.00	0.06%	0	\$0.00
	THE CITIZENS BANK	1	\$319,000.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	4	\$1,355,500.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$204,000.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$235,000.00	0.05%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$206,000.00	0.04%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$400,000.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$375,000.00	0.07%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$569,400.00	0.11%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$307,500.00	0.06%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$590,924.00	0.12%	0	\$0.00
	THE PARK BANK	1	\$232,000.00	0.05%	0	\$0.00
	THINK MUTUAL BANK	2	\$584,500.00	0.12%	0	\$0.00
	THREE RIVERS FCU	1	\$185,600.00	0.04%	0	\$0.00
	TOMPKINS STATE BANK	1	\$230,000.00	0.05%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$216,250.00	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$481,200.00	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$321,571.00	0.06%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$406,000.00	0.08%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$220,000.00	0.04%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$215,910.00	0.04%	0	\$0.00
	TRISTAR BANK	1	\$267,400.00	0.05%	0	\$0.00
	TRIUMPH BANK	1	\$176,760.00	0.04%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$927,103.00	0.18%	0	\$0.00

	UAMC	1	\$153,750.00	0.03%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$4,602,211.00	0.91%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,282,738.00	0.25%	0	\$0.00
	UNIONBANK,N.A.	5	\$1,531,883.84	0.3%	0	\$0.00
	UNITED BANK & TRUST	5	\$1,673,818.87	0.33%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$199,259.60	0.04%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$7,015,945.92	1.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	2	\$838,277.72	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$997,260.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,350,089.00	0.86%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,587,700.00	0.31%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$292,123.48	0.06%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$186,500.00	0.04%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$203,000.00	0.04%	0	\$0.00
	USE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$966,684.00	0.19%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$215,000.00	0.04%	0	\$0.00
	VENTURE BANK	1	\$252,000.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,823,067.00	0.36%	0	\$0.00
	VILLAGE MORTGAGE	1	\$235,200.00	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$663,850.00	0.13%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,632,033.00	0.92%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,425,000.00	0.28%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$373,400.00	0.07%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$767,525.68	0.15%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$230,000.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$935,158.00	0.19%	0	\$0.00
	WAUKESHA STATE BANK	1	\$357,000.00	0.07%	0	\$0.00
	WCS LENDING, LLC	1	\$222,107.00	0.04%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$797,000.00	0.16%	0	\$0.00

	WEST POINTE BANK	1	\$230,400.00	0.05%	0	\$0.00
	WESTERN BANCORP	3	\$1,185,000.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$300,400.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,834,700.00	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$362,962.18	0.07%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,629,140.00	0.32%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$208,000.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,029,542.36	0.2%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$293,013.64	0.06%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$205,700.00	-0.06%	0	\$0.00
<b>Total</b>		<b>1,738</b>	<b>\$504,520,737.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGU5	1ST MARINER BANK	1	\$396,477.21	0.41%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$255,500.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$659,742.55	0.68%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$177,000.00	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,091.24	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,625.00	0.21%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$208,770.00	0.22%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$208,000.00	0.22%	0	\$0.00
	AMERICAN BANK CENTER	1	\$242,900.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$484,000.00	0.5%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$196,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$528,000.00	0.55%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$693,000.00	0.72%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,700.00	0.26%	0	\$0.00
	AUBURNBANK	1	\$254,000.00	0.26%	0	\$0.00
	BANCORPSOUTH BANK	1	\$216,380.00	0.22%	0	\$0.00
	BANK OF THE JAMES	1	\$300,000.00	0.31%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,144,625.74	1.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00
	BAY EQUITY LLC	4	\$1,903,200.00	1.97%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	0.43%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$294,500.00	0.3%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,029,600.00	1.07%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	2	\$816,000.00	0.84%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,851,010.58	1.92%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$194,000.00	0.2%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$611,500.00	0.63%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$383,494.33	0.4%	0	\$0.00
CAPITAL CREDIT UNION	1	\$259,333.31	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$178,000.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$457,000.00	0.47%	0	\$0.00
CASHCALL, INC.	4	\$1,368,500.00	1.42%	0	\$0.00
CENTRAL PACIFIC BANK A CORPORATION	1	\$465,426.00	0.48%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$702,000.00	0.73%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$248,000.00	0.26%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$930,800.00	0.96%	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,802,884.00	1.87%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$191,129.85	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$550,807.00	0.57%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$235,505.00	0.24%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$250,000.00	0.26%	0	\$0.00
DEMOTTE STATE BANK	1	\$396,150.00	0.41%	0	\$0.00
DFCU FINANCIAL	1	\$182,840.00	0.19%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$765,700.00	0.79%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$815,000.00	0.84%	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$253,600.00	0.26%	0	\$0.00
EVOLVE BANK & TRUST	2	\$446,960.90	0.46%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$327,000.00	0.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,000.00	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,880.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,912,229.03	1.98%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$278,640.86	0.29%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$759,183.96	0.79%	0	\$0.00

FIRST COLLINSVILLE BANK	1	\$417,000.00	0.43%	0	\$0.00
FIRST COMMUNITY BANK	1	\$218,500.00	0.23%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$756,472.00	0.78%	0	\$0.00
FIRST INTERSTATE BANK	2	\$597,400.00	0.62%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$360,000.00	0.37%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$186,400.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF WINCHESTER	1	\$242,100.00	0.25%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$275,000.00	0.28%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$560,750.00	0.58%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$202,500.00	0.21%	0	\$0.00
FIRST PLACE BANK	3	\$1,059,438.00	1.1%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$222,560.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$473,628.00	0.49%	0	\$0.00
FLANAGAN STATE BANK	1	\$287,637.66	0.3%	0	\$0.00
FREMONT BANK	2	\$892,152.60	0.92%	0	\$0.00
FULTON BANK, N.A.	1	\$206,910.00	0.21%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$307,100.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$202,925.00	0.21%	0	\$0.00
GEORIGA COMMERCE BANK	1	\$257,450.00	0.27%	0	\$0.00
GMFS LLC	1	\$218,400.00	0.23%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,100.00	0.34%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$181,427.69	0.19%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$175,200.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$252,000.00	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$203,347.77	0.21%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$210,000.00	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$391,100.00	0.4%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$185,016.93	0.19%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$311,245.59	0.32%	0	\$0.00
INDEPENDENT BANK	1	\$417,000.00	0.43%	0	\$0.00
INTERBANK	1	\$292,000.00	0.3%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.21%	0	\$0.00
IPA VA STATE BANK	1	\$264,000.00	0.27%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$215,550.00	0.22%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,100.00	0.19%	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	12	\$4,129,342.17	4.27%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$625,500.00	0.65%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,764,000.00	1.83%	0	\$0.00
	LEADER BANK N.A.	2	\$834,000.00	0.86%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$202,500.00	0.21%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$270,650.00	0.28%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$189,500.00	0.2%	0	\$0.00
	M&T BANK	1	\$295,236.49	0.31%	0	\$0.00
	MACATAWA BANK	1	\$339,058.88	0.35%	0	\$0.00
	MAGNA BANK	1	\$175,000.00	0.18%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$284,230.80	0.29%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$1,054,100.00	1.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$695,200.00	0.72%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$381,427.00	0.39%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$270,000.00	0.28%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$280,150.00	0.29%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$399,496.74	0.41%	0	\$0.00
	MORTGAGENETWORK	1	\$308,000.00	0.32%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	\$649,500.00	0.67%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$354,600.00	0.37%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$703,450.00	0.73%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$315,000.00	0.33%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$250,800.00	0.26%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$1,042,000.00	1.08%	0	\$0.00
	OPES ADVISORS, INC.	1	\$312,500.00	0.32%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$310,465.25	0.32%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,211,196.72	1.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$571,449.58	0.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$180,805.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$216,000.00	0.22%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$290,000.00	0.3%	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$1,666,000.00	1.72%	0	\$0.00
	PATELCO CREDIT UNION	1	\$205,500.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,016,433.00	3.12%	0	\$0.00



PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$212,120.30	0.22%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	7	\$1,976,870.51	2.05%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,402,150.00	1.45%	0	\$0.00
PROGROWTH BANK MANKATO, A MINNESOTA BANKING CORPORATION	1	\$224,703.71	0.23%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$329,600.00	0.34%	0	\$0.00
RCB BANK	1	\$252,770.00	0.26%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,438,975.93	1.49%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,069,677.00	1.11%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$592,100.00	0.61%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$2,011,400.00	2.08%	0	\$0.00
ROYAL CREDIT UNION	1	\$224,100.00	0.23%	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,299,121.97	1.34%	0	\$0.00
RUSHMORE	1	\$417,000.00	0.43%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$635,900.00	0.66%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$451,701.32	0.47%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$200,000.00	0.21%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$182,300.00	0.19%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$395,775.00	0.41%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$728,050.00	0.75%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$239,688.00	0.25%	0	\$0.00
SHEA MORTGAGE INC.	1	\$438,500.00	0.45%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,778,500.00	1.84%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$319,300.00	0.33%	0	\$0.00
STEARNS LENDING INC.	11	\$3,233,600.00	3.35%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$573,410.00	0.59%	0	\$0.00
SUNWEST MORTGAGE COMPANY, INC.	2	\$503,500.00	0.52%	0	\$0.00
SUSQUEHANNA BANK	1	\$213,750.00	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$1,032,429.00	1.07%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$211,800.00	0.22%	0	\$0.00
THE BANK OF CANTON	1	\$199,500.00	0.21%	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$192,000.00	0.2%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$361,250.00	0.37%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$746,000.00	0.77%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$643,518.00	0.67%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$417,000.00	0.43%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$255,075.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$986,650.00	1.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$261,000.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$314,300.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$415,898.81	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$269,310.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC	1	\$229,092.00	0.24%	0	\$0.00
	USE CREDIT UNION	1	\$292,500.00	0.3%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$677,400.00	0.7%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,000.00	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$397,200.00	0.41%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$231,800.00	0.24%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$228,705.22	0.24%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$245,000.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$358,000.00	0.37%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$314,000.00	0.32%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$236,000.00	0.24%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$941,000.00	0.97%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$544,540.00	0.62%	0	\$0.00
<b>Total</b>		<b>325</b>	<b>\$96,639,721.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGV3	ABACUS FEDERAL SAVINGS BANK	1	\$400,000.00	0.45%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$597,000.00	0.67%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	5	\$1,474,600.00	1.66%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,993,000.00	2.24%	0	\$0.00
	BANK OF AKRON	2	\$420,800.00	0.47%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,064,250.00	4.56%	0	\$0.00
	COMMUNITY BANK, NA	4	\$998,600.00	1.12%	0	\$0.00

	CONTINENTAL HOME LOANS INC.	25	\$7,125,602.48	8%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$340,000.00	0.38%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,313,778.71	1.48%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$985,000.00	1.11%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$292,000.00	0.33%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$226,401.02	0.25%	0	\$0.00
	ENDEAVOR LOAN SERVICES	1	\$360,000.00	0.4%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,179,766.00	1.32%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	11	\$4,642,700.00	5.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,070,000.00	1.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$279,000.00	0.31%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$196,000.00	0.22%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$180,500.00	0.2%	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$337,500.00	0.38%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	4	\$1,575,000.00	1.77%	0	\$0.00
	GRAND BANK, N.A.	1	\$300,000.00	0.34%	0	\$0.00
	HOMESTEAD FUNDING CORP.	30	\$8,313,157.64	9.33%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$404,100.00	0.45%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	24	\$5,541,978.21	6.22%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$912,000.00	1.02%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$181,000.00	0.2%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	26	\$7,263,559.36	8.16%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$204,300.00	0.23%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$1,923,200.00	2.16%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$814,904.64	0.91%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	7	\$2,107,650.00	2.37%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$255,200.00	0.29%	0	\$0.00
	MORTGAGE ENTERPRISE	1	\$270,400.00	0.3%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	2	\$773,000.00	0.87%	0	\$0.00
	NASSAU EDUCATORS FCU	4	\$1,254,000.00	1.41%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$308,000.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$2,466,750.00	2.77%	0	\$0.00
	PSFCU	1	\$460,000.00	0.52%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	19	\$5,370,926.00	6.03%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	20	\$6,965,600.00	7.82%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP.	3	\$951,550.00	1.07%	0	\$0.00
	RFC MORTGAGE	1	\$264,186.00	0.3%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$648,398.31	0.73%	0	\$0.00
	SAWYER SAVINGS BANK	1	\$245,000.00	0.28%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$644,000.00	0.72%	0	\$0.00
	SUMMIT MORTGAGE BANKER	1	\$458,000.00	0.51%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,799,375.00	2.02%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$382,650.00	0.43%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$340,000.00	0.38%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$281,000.00	0.32%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$251,250.00	0.28%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$266,750.00	0.3%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	2	\$561,200.00	0.63%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$228,000.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,466,095.00	3.89%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$426,896.00	0.48%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$295,000.00	0.33%	0	\$0.00
	WCS LENDING, LLC	1	\$416,475.00	0.47%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$305,000.00	0.34%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$318,250.00	0.36%	0	\$0.00
	WHITMAN MORTGAGE	1	\$373,000.00	0.42%	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$89,063,299.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGW1	BANCO POPULAR DE PUERTO RICO	7	\$791,025.52	6.83%	0	\$0.00
	BANCO SANTANDER PR	6	\$1,437,557.73	12.41%	0	\$0.00
	BAXTER CREDIT UNION	1	\$288,000.00	2.49%	0	\$0.00
	DORAL MORTGAGE LLC	19	\$4,021,291.05	34.73%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$220,970.00	1.91%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$520,620.00	4.5%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$376,609.00	3.25%	0	\$0.00
	ORIENTAL BANK	13	\$3,240,823.82	27.99%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$175,500.00	1.52%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$347,151.00	3%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	\$159,920.00	1.37%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,579,468.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGX9	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,000.00	3.17%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,000.00	2.18%	0	\$0.00

	CALIBER HOME LOANS, INC.	2	\$360,002.00	7.14%	0	\$0.00
	CASHCALL, INC.	1	\$175,700.00	3.49%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$126,100.00	2.5%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$156,000.00	3.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$160,350.00	3.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$263,094.00	5.22%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$167,000.00	3.31%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,000.00	3.33%	0	\$0.00
	FIRST BANK & TRUST COMPANY	1	\$161,800.00	3.21%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$189,000.00	3.75%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$235,000.00	4.66%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC	2	\$350,568.86	6.95%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$267,500.00	5.31%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$126,350.00	2.51%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$170,905.00	3.39%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$152,000.00	3.02%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$199,800.00	3.96%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$160,642.03	3.19%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$366,920.00	7.28%	0	\$0.00
	RCB BANK	1	\$155,600.00	3.09%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$162,000.00	3.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$129,675.00	2.57%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$177,416.06	3.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$190,000.00	3.77%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,041,422.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGY7	4TRUST MORTGAGE INC	1	\$417,000.00	0.64%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$417,000.00	0.64%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$364,000.00	0.56%	0	\$0.00
	AFFILIATED BANK	4	\$1,384,750.00	2.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,411,973.00	2.18%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$1,056,400.00	1.63%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$816,385.11	1.26%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$378,000.00	0.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$367,515.40	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,111,365.00	1.72%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$336,767.94	0.52%	0	\$0.00
	BANCORPSOUTH BANK	1	\$372,000.00	0.57%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$981,000.00	1.51%	0	\$0.00
	CALTEX FUNDING, LTD.	1	\$385,976.00	0.6%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$341,549.63	0.53%	0	\$0.00

CENDERA FUNDING, INC.	1	\$415,000.00	0.64%	0	\$0.00
CLOUD LENDERS, LLC	1	\$411,000.00	0.63%	0	\$0.00
CMC HOME LENDING	3	\$1,128,909.70	1.74%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$2,769,290.91	4.28%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,483,735.54	2.29%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$354,297.00	0.55%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	8	\$3,046,458.63	4.7%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,450.87	0.64%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$546,450.00	0.84%	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC	1	\$378,000.00	0.58%	0	\$0.00
EECU	1	\$332,405.00	0.51%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$356,250.00	0.55%	0	\$0.00
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$385,600.00	0.6%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,600,850.00	2.47%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$332,500.00	0.51%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$834,000.00	1.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$2,020,250.00	3.12%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$412,609.00	0.64%	0	\$0.00
EVOLVE BANK & TRUST	2	\$725,200.00	1.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,978,769.27	3.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,486,179.00	2.29%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$1,149,331.00	1.77%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	11	\$4,485,863.53	6.93%	0	\$0.00
GRAND BANK	1	\$391,200.00	0.6%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$416,463.23	0.64%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$370,242.52	0.57%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.64%	0	\$0.00
HOMWOOD MORTGAGE, LLC	1	\$417,000.00	0.64%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	2	\$734,750.00	1.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$416,475.35	0.64%	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$370,500.00	0.57%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$364,528.88	0.56%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$338,134.00	0.52%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP	1	\$393,500.00	0.61%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$329,800.00	0.51%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$1,128,781.00	1.74%	0	\$0.00
	OMNIAMERICAN BANK	4	\$1,434,944.48	2.22%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$412,500.00	0.64%	0	\$0.00
	PFL INC	1	\$351,500.00	0.54%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$416,000.00	0.64%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	11	\$4,355,874.00	6.73%	0	\$0.00
	R BANK	1	\$399,473.26	0.62%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,609,000.00	2.48%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.64%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$416,463.23	0.64%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.64%	0	\$0.00
	SFMC, LP	2	\$713,657.00	1.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$408,000.00	0.63%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,137,096.00	1.76%	0	\$0.00
	STEARNS LENDING INC.	3	\$1,128,321.91	1.74%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$411,192.00	0.63%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$3,335,268.29	5.15%	0	\$0.00
	TEXAS BANK	1	\$417,000.00	0.64%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$417,000.00	0.64%	0	\$0.00
	TXL MORTGAGE (TCB)	1	\$417,000.00	0.64%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$346,750.00	0.54%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$363,615.00	0.56%	0	\$0.00
	UNITED TEXAS BANK	1	\$334,925.00	0.52%	0	\$0.00
	WALLIS STATE BANK	1	\$395,399.00	0.61%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$252,000.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$346,500.00	0.54%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$832,938.58	1.35%	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$64,765,874.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGZ4	OLD NATIONAL BANK	26	\$2,859,506.83	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,859,506.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WAH26	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,300.00	7.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$270,600.00	8.04%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$323,700.00	9.62%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$278,000.00	8.26%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$623,400.00	18.52%	0	\$0.00
	FIRST PLACE BANK	1	\$92,000.00	2.73%	0	\$0.00
	LOAN DEPOT (HARP)	3	\$600,926.37	17.85%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$185,900.00	5.52%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$479,700.00	14.25%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$246,300.00	7.33%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,365,826.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAH34	1ST MARINER BANK	1	\$393,500.12	1.15%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$83,959.00	0.25%	0	\$0.00
	ALARION BANK	1	\$142,000.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$201,773.65	0.59%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	18	\$3,800,100.00	11.1%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$161,000.00	0.47%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$178,000.00	0.52%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$160,000.00	0.47%	0	\$0.00
	BANCO SANTANDER PR	1	\$215,878.89	0.63%	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,100.00	0.53%	0	\$0.00
	BAY EQUITY LLC	2	\$567,700.00	1.66%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$145,100.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,701,800.00	4.97%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$358,000.00	1.05%	0	\$0.00
	CASHCALL, INC.	1	\$107,000.00	0.31%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,878.50	0.56%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$157,533.23	0.46%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$251,520.00	0.73%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$4,918,066.19	14.37%	0	\$0.00
	COLE TAYLOR BANK	1	\$214,699.52	0.63%	0	\$0.00
	COLONIAL SAVINGS, F.A.	3	\$814,118.80	2.38%	0	\$0.00



CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,412.54	0.22%	0	\$0.00
DFCU FINANCIAL	2	\$191,000.00	0.56%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$186,000.00	0.54%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$185,400.00	0.54%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$95,150.00	0.28%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,650.00	0.56%	0	\$0.00
EVOLVE BANK & TRUST	1	\$120,400.00	0.35%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$567,000.00	1.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$145,900.00	0.43%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$621,000.00	1.81%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$214,000.00	0.63%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC. DBA	1	\$335,759.65	0.98%	0	\$0.00
GLOBAL ADVISORY GROUP, INC.	1	\$187,300.00	0.55%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$195,500.00	0.57%	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$1,325,168.00	3.87%	0	\$0.00
INDYMAC BANK, F.S.B. A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,050.00	0.64%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$170,500.00	0.5%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$132,400.00	0.39%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$207,200.00	0.61%	0	\$0.00
LANDMARK CREDIT UNION	1	\$89,500.00	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$117,600.00	0.34%	0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$381,550.00	1.11%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$239,300.00	0.7%	0	\$0.00
MAIN STREET BANK	2	\$190,616.51	0.56%	0	\$0.00
MAVERICK FUNDING CORP.	9	\$1,371,133.81	4.01%	0	\$0.00
MID AMERICA MORTGAGE	2	\$153,900.00	0.45%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$108,146.00	0.32%	0	\$0.00
MILEND, INC.	1	\$246,100.00	0.72%	0	\$0.00
MLD MORTGAGE, INC.	1	\$245,400.00	0.72%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$526,700.00	1.54%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$319,970.00	0.93%	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$542,181.25	1.58%	0	\$0.00
	1	\$246,300.00	0.72%	0	\$0.00

OCMBC, INC., A CALIFORNIA CORPORATION						
ORIENTAL BANK	1	\$375,847.86	1.1%	0	\$0.00	
ORION FEDERAL CREDIT UNION	1	\$63,000.00	0.18%	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$110,373.25	0.32%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.39%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$544,402.00	1.59%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,037,365.00	3.03%	0	\$0.00	
PEOPLES BANK	1	\$222,104.81	0.65%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$585,000.00	1.71%	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$201,600.00	0.59%	0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	2	\$641,900.00	1.88%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	3	\$727,748.93	2.13%	0	\$0.00	
PROVIDENCE BANK	1	\$144,050.00	0.42%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$167,200.00	0.49%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$165,000.00	0.48%	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$228,737.33	0.67%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$61,125.54	0.18%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$185,200.00	0.54%	0	\$0.00	
RESMAC, INC.	1	\$276,500.00	0.81%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,700.00	0.39%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$222,500.00	0.65%	0	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$319,000.00	0.93%	0	\$0.00	
SKYLINE FINANCIAL CORP.	1	\$179,802.98	0.53%	0	\$0.00	
SOUTHPOINT FINANCIAL SERVICES, INC.	2	\$227,392.05	0.66%	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$252,841.50	0.74%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$222,700.00	0.65%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$200,000.00	0.58%	0	\$0.00	

	THE LENDING COMPANY, INC	1	\$191,805.00	0.56%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$223,639.00	0.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$380,240.33	1.11%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$114,900.00	0.34%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$328,500.00	0.96%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$266,600.00	0.78%	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$34,225,691.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAH42	BETHPAGE FEDERAL CREDIT UNION	1	\$280,150.00	12.09%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$65,800.00	2.84%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,850.00	10.74%	0	\$0.00
	DORAL MORTGAGE LLC	5	\$1,086,512.00	46.87%	0	\$0.00
	FIRST PLACE BANK	1	\$83,600.00	3.61%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$101,350.00	4.37%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$73,800.00	3.18%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$76,900.00	3.32%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$175,200.00	7.56%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$125,750.00	5.42%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,317,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAH59	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$862,000.00	1.57%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$311,149.34	0.57%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$159,575.89	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$292,000.00	0.53%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$552,918.00	1.01%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$360,000.00	0.65%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$260,000.00	0.47%	0	\$0.00
	AMERICASH	1	\$253,623.00	0.46%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$344,750.00	0.63%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,108,392.73	2.02%	0	\$0.00
	BANCFIRST	1	\$233,000.00	0.42%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$354,523.35	0.64%	0	\$0.00
	BANCO SANTANDER PR	2	\$451,145.79	0.82%	0	\$0.00
	BANCORPSOUTH BANK	2	\$399,537.09	0.73%	0	\$0.00
	BANK OF QUINCY	1	\$168,040.00	0.31%	0	\$0.00
	BANKNEWPORT	1	\$219,000.00	0.4%	0	\$0.00

BAXTER CREDIT UNION	3	\$741,573.00	1.35%	0	\$0.00
BELCO CREDIT UNION	2	\$385,786.14	0.7%	0	\$0.00
BERKSHIRE BANK	1	\$165,500.00	0.3%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$496,000.00	0.9%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$812,919.56	1.48%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$232,500.00	0.42%	0	\$0.00
BOULDER VALLEY CU	1	\$179,200.00	0.33%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$159,241.03	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,207,785.00	2.2%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$174,700.00	0.32%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$260,000.00	0.47%	0	\$0.00
CENTRAL TRUST BANK	1	\$153,600.00	0.28%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$176,500.00	0.32%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$298,400.00	0.54%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$240,000.00	0.44%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$195,000.00	0.35%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$195,000.00	0.35%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$157,000.00	0.29%	0	\$0.00
COMMERCE MORTGAGE	1	\$229,000.00	0.42%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$185,000.00	0.34%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$156,500.00	0.28%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$152,594.45	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$355,000.00	0.65%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$163,577.46	0.3%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,800.00	0.32%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$661,800.00	1.2%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$236,000.00	0.43%	0	\$0.00
DUPAGE CREDIT UNION	1	\$258,300.00	0.47%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$216,614.00	0.39%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$150,000.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$152,000.00	0.28%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$280,000.00	0.51%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$185,000.00	0.34%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$253,600.00	0.46%	0	\$0.00

FARMERS AND MERCHANTS SAVINGS BANK	1	\$181,455.20	0.33%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$262,000.00	0.48%	0	\$0.00
FARMINGTON BANK	1	\$150,000.00	0.27%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$506,886.52	0.92%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$818,800.00	1.49%	0	\$0.00
FIRST CHOICE BANK	1	\$272,000.00	0.49%	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$186,000.00	0.34%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$192,560.00	0.35%	0	\$0.00
FIRST COUNTY BANK	1	\$354,055.52	0.64%	0	\$0.00
FIRST FEDERAL BANK	3	\$841,839.04	1.53%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$174,536.13	0.32%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$157,500.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$470,200.00	0.86%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$283,500.00	0.52%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$152,100.00	0.28%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$176,000.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$183,920.00	0.33%	0	\$0.00
FIRST PLACE BANK	3	\$668,157.45	1.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,001,400.00	1.82%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$588,000.00	1.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$413,750.00	0.75%	0	\$0.00
FIRSTBANK	1	\$161,400.00	0.29%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$446,348.00	0.81%	0	\$0.00
FRANSEN BANK & TRUST	1	\$150,000.00	0.27%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$777,000.00	1.41%	0	\$0.00
GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$188,000.00	0.34%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,386,450.00	2.52%	0	\$0.00
HARBOR NATIONAL BANK	1	\$233,600.00	0.42%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$152,611.38	0.28%	0	\$0.00
INSIGHT CREDIT UNION	1	\$387,000.00	0.7%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A	1	\$309,900.00	0.56%	0	\$0.00

	PENNSYLVANIA CORPORATION					
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$252,000.00	0.46%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,500.00	0.33%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.66%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$338,000.00	0.61%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.35%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$408,000.00	0.74%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$215,650.00	0.39%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$187,000.00	0.34%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$211,200.00	0.38%	0	\$0.00
	MAIN STREET BANK	1	\$159,000.00	0.29%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$300,000.00	0.55%	0	\$0.00
	MARINE BANK	1	\$224,900.00	0.41%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$218,200.00	0.4%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.27%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$177,000.00	0.32%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$163,400.00	0.3%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$165,000.00	0.3%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$157,500.00	0.29%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$207,448.66	0.38%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$175,000.00	0.32%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$154,540.00	0.28%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$337,500.00	0.61%	0	\$0.00
	OCEANFIRST BANK	1	\$150,000.00	0.27%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00
	ORIENTAL BANK	1	\$150,000.00	0.27%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$165,000.00	0.3%	0	\$0.00
	PANHANDLE STATE BANK	1	\$165,000.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$156,000.00	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$213,750.00	0.39%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$717,000.00	1.3%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$272,000.00	0.49%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$520,000.00	0.95%	0	\$0.00
	PEOPLES STATE BANK	1	\$184,000.00	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,517,628.35	2.76%	0	\$0.00
		1	\$167,050.00	0.3%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
PMAC LENDING SERVICES, INC.	1	\$171,000.00	0.31%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$567,400.00	1.03%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$230,000.00	0.42%	0	\$0.00
PURDUE FEDERAL CU	1	\$232,500.00	0.42%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$160,000.00	0.29%	0	\$0.00
REDWOOD CREDIT UNION	2	\$567,500.00	1.03%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$202,000.00	0.37%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,608,100.00	2.92%	0	\$0.00
ROYAL CREDIT UNION	1	\$275,000.00	0.5%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$289,750.00	0.53%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000.00	0.29%	0	\$0.00
SFMC, LP	1	\$200,000.00	0.36%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$248,500.00	0.45%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.4%	0	\$0.00
SOUTHEAST BANK	1	\$225,500.00	0.41%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$160,000.00	0.29%	0	\$0.00
ST.MARY'S BANK	2	\$654,100.00	1.19%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$167,000.00	0.3%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$787,150.00	1.43%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$205,145.00	0.37%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$301,199.49	0.55%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$160,000.00	0.29%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$270,000.00	0.49%	0	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$209,200.00	0.38%	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$171,700.00	0.31%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$348,000.00	0.63%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$496,617.00	0.9%	0	\$0.00
TRAVIS CREDIT UNION	1	\$173,000.00	0.31%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.27%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$449,500.00	0.82%	0	\$0.00

	UNITED BANK & TRUST	1	\$187,100.00	0.34%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$238,400.00	0.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$453,000.00	0.82%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$218,300.00	0.4%	0	\$0.00
	UNITY BANK	1	\$230,400.00	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$343,000.00	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$344,000.00	0.63%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$219,200.00	0.4%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$402,000.00	0.73%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$418,000.00	0.76%	0	\$0.00
	VILLAGE MORTGAGE	1	\$175,000.00	0.32%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$626,700.00	1.14%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,728,181.29	3.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$172,500.00	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$219,167.51	0.4%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$320,000.00	0.58%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$188,299.56	0.41%	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$54,991,491.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAH67	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,700.00	1.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$266,899.80	2.94%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$96,000.00	1.06%	0	\$0.00
	BAXTER CREDIT UNION	1	\$140,700.00	1.55%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$300,000.00	3.31%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	1.5%	0	\$0.00
	DORAL MORTGAGE	1	\$178,200.00	1.97%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$705,249.00	7.78%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$105,000.00	1.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$134,600.00	1.49%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$372,700.00	4.11%	0	\$0.00



	BANK					
	FIRST BANK PUERTO RICO	1	\$133,245.11	1.47%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$405,100.00	4.47%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$377,000.00	4.16%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$385,000.00	4.25%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$128,581.67	1.42%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$245,550.00	2.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$177,443.26	1.96%	0	\$0.00
	GENISYS CREDIT UNION	1	\$213,332.55	2.35%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$136,002.08	1.5%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$162,500.00	1.79%	0	\$0.00
	LIBERTY BANK	1	\$59,743.51	0.66%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$34,850.37	0.38%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$137,500.00	1.52%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$161,087.65	1.78%	0	\$0.00
	ORIENTAL BANK	1	\$246,200.00	2.72%	0	\$0.00
	PATELCO CREDIT UNION	1	\$126,250.00	1.39%	0	\$0.00
	RABOBANK, N.A.	1	\$284,800.00	3.14%	0	\$0.00
	RBS CITIZENS, NA	2	\$131,900.00	1.46%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$330,530.00	3.65%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$790,332.01	8.72%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$205,450.00	2.27%	0	\$0.00
	ROYAL CREDIT UNION	1	\$152,250.00	1.68%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$110,500.00	1.22%	0	\$0.00
	STEARNS LENDING INC.	1	\$332,000.00	3.66%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$89,800.00	0.99%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$440,501.38	4.86%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$253,400.00	2.8%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$110,526.72	1.22%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$152,000.00	1.66%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,063,425.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAH75	CITIBANK,N.A.	11	\$3,186,528.94	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,186,528.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAHA8	3 RIVERS FEDERAL CU	1	\$122,423.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$2,464,500.00	2.53%	0	\$0.00
	ACOPIA, LLC	1	\$123,348.15	0.13%	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	2	\$235,320.00	0.24%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,925.94	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$117,600.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$124,000.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$122,400.00	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$112,000.00	0.12%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$113,050.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,854.06	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	4	\$467,025.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$588,936.00	0.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,500.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$230,897.00	0.24%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,640.00	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$467,160.00	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$475,430.00	0.49%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$110,400.00	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,400.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$122,400.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$465,561.00	0.48%	0	\$0.00
	ARMSTRONG BANK	1	\$120,150.00	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$235,100.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$583,240.53	0.6%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$343,912.00	0.35%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,500.00	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$348,550.00	0.36%	0	\$0.00
	BANCO SANTANDER PR	3	\$348,827.00	0.36%	0	\$0.00
	BANCORPSOUTH BANK	3	\$352,670.00	0.36%	0	\$0.00
	BANK FORWARD	1	\$118,500.00	0.12%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$120,750.00	0.12%	0	\$0.00
	BANK OF ENGLAND	1	\$120,000.00	0.12%	0	\$0.00
		1	\$116,000.00	0.12%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
BANK OF TRAVELERS REST	1	\$117,000.00	0.12%	0	\$0.00	
BANNER BANK	1	\$123,500.00	0.13%	0	\$0.00	
BAY EQUITY LLC	4	\$475,250.00	0.49%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$123,100.00	0.13%	0	\$0.00	
BELLCO CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	
BEST CAPITAL FUNDING	1	\$112,000.00	0.12%	0	\$0.00	
BLACKHAWK BANK	1	\$122,550.00	0.13%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$110,172.00	0.11%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$120,000.00	0.12%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$474,105.00	0.49%	0	\$0.00	
BUSEY BANK,	2	\$239,500.00	0.25%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$117,000.00	0.12%	0	\$0.00	
CALIBER HOME LOANS, INC.	10	\$1,178,759.00	1.21%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$120,000.00	0.12%	0	\$0.00	
CASHCALL, INC.	16	\$1,856,600.00	1.91%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$112,612.00	0.12%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	7	\$814,796.83	0.84%	0	\$0.00	
CENTRAL BANK	1	\$114,400.00	0.12%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$112,809.00	0.12%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$229,000.00	0.24%	0	\$0.00	
CHARTER BANK EAU CLAIRE	1	\$110,250.00	0.11%	0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	
CHEMICAL BANK	5	\$573,000.00	0.59%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	12	\$1,406,226.00	1.45%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$122,500.00	0.13%	0	\$0.00	
CITIZENS BANK	1	\$116,000.00	0.12%	0	\$0.00	
CITIZENS BANK & TRUST COMPNANY	1	\$117,000.00	0.12%	0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$113,600.00	0.12%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$817,147.00	0.84%	0	\$0.00	
CITIZENS STATE BANK OF LOYAL	2	\$237,500.00	0.24%	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$123,000.00	0.13%	0	\$0.00	
CITY NATIONAL BANK	2	\$231,500.00	0.24%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$457,959.00	0.47%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$122,550.00	0.13%	0	\$0.00	
COBALT MORTGAGE, INC.	2	\$237,163.00	0.24%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$117,165.46	0.12%	0	\$0.00	
COMMERCE STATE BANK	1	\$117,600.00	0.12%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,000.00	0.12%	0	\$0.00	

	COMMUNITY CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$1,185,860.22	1.22%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.12%	0	\$0.00
	CORTRUST MORTGAGE, INC	5	\$604,550.00	0.62%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$124,450.00	0.13%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$118,320.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,500.00	0.13%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,859.12	0.12%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$112,000.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$822,000.00	0.85%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,800.00	0.12%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$113,200.00	0.12%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
	EECU	1	\$123,750.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$469,238.02	0.48%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$116,800.00	0.12%	0	\$0.00
	ENVISION CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$115,600.00	0.12%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$238,800.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$119,700.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$580,810.00	0.6%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$583,950.00	0.6%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$365,649.00	0.38%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$116,852.80	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$595,006.00	0.61%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$464,700.00	0.48%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$723,775.00	0.74%	0	\$0.00
		14	\$1,665,478.00	1.71%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$119,920.00	0.12%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$123,790.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	4	\$468,000.00	0.48%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$226,250.00	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,909.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$340,617.00	0.35%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$111,150.00	0.11%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$227,430.00	0.23%	0	\$0.00
FIRST CHOICE BANK	1	\$120,000.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$348,145.00	0.36%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$111,725.45	0.11%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$119,698.00	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$120,000.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$124,000.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$720,977.00	0.74%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$121,280.00	0.12%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$117,600.00	0.12%	0	\$0.00
FIRST FEDERAL BANK	3	\$350,149.00	0.36%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,495.93	0.12%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$350,528.00	0.36%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$123,000.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	4	\$471,750.00	0.49%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$120,000.00	0.12%	0	\$0.00
FIRST MIDWEST BANK	1	\$110,500.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$112,000.00	0.12%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	4	\$458,995.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$123,300.00	0.13%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$473,400.00	0.49%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$111,600.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$120,768.00	0.12%	0	\$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.12%	0	\$0.00
FIRST PLACE BANK	9	\$1,082,751.32	1.11%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$121,600.00	0.13%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$124,450.00	0.13%	0	\$0.00
FIRST STATE BANK	1	\$116,910.00	0.12%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,200.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$942,561.00	0.97%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$348,650.00	0.36%	0	\$0.00
FIRSTAR BANK	1	\$112,500.00	0.12%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$682,071.00	0.7%	0	\$0.00
FIRSTTRUST BANK	1	\$123,750.00	0.13%	0	\$0.00
FREMONT BANK	5	\$571,219.96	0.59%	0	\$0.00
FULTON BANK, N.A.	3	\$351,000.00	0.36%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$352,400.00	0.36%	0	\$0.00
GENISYS CREDIT UNION	1	\$114,500.00	0.12%	0	\$0.00
GEO-CORP, INC	1	\$110,000.00	0.11%	0	\$0.00
GMFS LLC	6	\$716,350.00	0.74%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.12%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$118,000.00	0.12%	0	\$0.00
GREAT WESTERN BANK	1	\$120,000.00	0.12%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$120,000.00	0.12%	0	\$0.00
GREENBOX LOANS INC	1	\$109,870.86	0.11%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$347,010.00	0.36%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$115,866.94	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$344,700.00	0.35%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$240,600.00	0.25%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$234,350.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$246,843.80	0.25%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$113,500.00	0.12%	0	\$0.00
HARBOR NATIONAL BANK	1	\$113,250.00	0.12%	0	\$0.00

HEARTLAND BANK	8	\$937,081.00	0.96%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$112,800.00	0.12%	0	\$0.00
HOME BANK	1	\$111,750.00	0.11%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$121,250.00	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$349,877.89	0.36%	0	\$0.00
HOMETOWN LENDERS, LLC	2	\$220,606.64	0.23%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$117,342.54	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$117,600.00	0.12%	0	\$0.00
HOMEWISE, INC.	1	\$122,000.00	0.13%	0	\$0.00
HONOR CREDIT UNION	1	\$114,500.00	0.12%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,980.00	0.11%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$120,950.00	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$124,000.00	0.13%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$112,000.00	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$356,863.00	0.37%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$116,960.86	0.12%	0	\$0.00
INDEPENDENT BANK	3	\$362,301.00	0.37%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$116,850.00	0.12%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$123,900.00	0.13%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$113,000.00	0.12%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$113,500.00	0.12%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$112,552.00	0.12%	0	\$0.00
KENTUCKY HOUSING CORPORATION	5	\$590,730.00	0.61%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$227,604.92	0.23%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$354,050.00	0.36%	0	\$0.00
LANDMARK CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$114,400.00	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$110,000.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$350,100.00	0.36%	0	\$0.00
LIVE WELL FINANCIAL, INC.	2	\$233,500.00	0.24%	0	\$0.00
LPMC, LLC	1	\$122,250.00	0.13%	0	\$0.00
MAGNA BANK	4	\$460,650.00	0.47%	0	\$0.00
MARQUETTE BANK	1	\$120,000.00	0.12%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
MAVERICK FUNDING CORP.	5	\$600,943.00	0.62%	0	\$0.00

MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$114,465.46	0.12%	0	\$0.00
MCCLAIN BANK	1	\$118,275.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$232,800.00	0.24%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$117,750.00	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$116,500.00	0.12%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
METRO BANK	1	\$116,000.00	0.12%	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$233,043.00	0.24%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$124,000.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE	2	\$244,720.00	0.25%	0	\$0.00
MIDLAND STATES BANK	1	\$121,500.00	0.12%	0	\$0.00
MIDWESTONE BANK	1	\$123,500.00	0.13%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,000.00	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$118,800.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$115,000.00	0.12%	0	\$0.00
MORTGAGENETWORK	2	\$236,250.00	0.24%	0	\$0.00
MOUND CITY BANK	1	\$116,000.00	0.12%	0	\$0.00
MOUNT VERNON BANK	1	\$120,000.00	0.12%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$116,400.00	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$354,810.00	0.36%	0	\$0.00
MOVEMENT MORTGAGE	2	\$231,900.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$247,800.00	0.25%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$117,000.00	0.12%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$119,099.97	0.12%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$117,000.00	0.12%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$237,370.00	0.24%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,750.00	0.13%	0	\$0.00
NCB, FSB	3	\$359,200.00	0.37%	0	\$0.00
NCL, LLC	1	\$112,000.00	0.12%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$121,500.00	0.12%	0	\$0.00
NEW MEXICO BANK AND TRUST	3	\$343,750.00	0.35%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$121,600.00	0.13%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$236,982.00	0.24%	0	\$0.00
NOBLE HOME LOANS, INC.	1	\$117,000.00	0.12%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$113,400.00	0.12%	0	\$0.00
NUMERICA CREDIT UNION	2	\$230,100.00	0.24%	0	\$0.00



	O A MORTGAGE SERVICES	1	\$111,736.44	0.11%	0	\$0.00
	OCEANFIRST BANK	2	\$239,200.00	0.25%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$230,000.00	0.24%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$120,000.00	0.12%	0	\$0.00
	OPES ADVISORS, INC.	1	\$123,975.00	0.13%	0	\$0.00
	ORIENTAL BANK	2	\$237,500.00	0.24%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$345,493.38	0.36%	0	\$0.00
	PACIFIC TRUST BANK, A NATIONAL BANK	1	\$123,750.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$118,354.30	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$240,848.76	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,925.00	0.12%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$109,747.11	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$116,000.00	0.12%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$124,000.00	0.13%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$121,200.00	0.12%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$115,900.00	0.12%	0	\$0.00
	PEOPLES BANK	1	\$118,750.00	0.12%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$113,000.00	0.12%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$482,075.00	0.5%	0	\$0.00
	PERL MORTGAGE INC	1	\$113,759.95	0.12%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC.	1	\$115,500.00	0.12%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$111,000.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$120,000.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,291,662.00	1.33%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$121,400.00	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$243,000.00	0.25%	0	\$0.00
		1	\$119,200.00	0.12%	0	\$0.00

	PLATTE VALLEY STATE BANK & TRUST COMPANY					
	PLAZA HOME MORTGAGE, INC.	1	\$121,600.00	0.13%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$594,980.00	0.61%	0	\$0.00
	PREFERRED CAPITAL	1	\$124,000.00	0.13%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$232,750.00	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$122,400.00	0.13%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$234,500.00	0.24%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$110,000.00	0.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,211.22	0.13%	0	\$0.00
	PROVIDENCE BANK	1	\$121,600.00	0.13%	0	\$0.00
	PURDUE FEDERAL CU	1	\$113,000.00	0.12%	0	\$0.00
	R P FUNDING, INC	1	\$110,000.00	0.11%	0	\$0.00
	RABOBANK, N.A.	1	\$114,000.00	0.12%	0	\$0.00
	RANLIFE, INC.	2	\$225,550.00	0.23%	0	\$0.00
	RCB BANK	1	\$110,000.00	0.11%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	18	\$2,107,515.00	2.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$598,550.00	0.62%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$230,850.00	0.24%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$112,026.78	0.12%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$121,600.00	0.13%	0	\$0.00
	RENASANT BANK	3	\$364,303.00	0.37%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	7	\$789,050.00	0.81%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$124,000.00	0.13%	0	\$0.00
	RESMAC, INC.	1	\$120,650.00	0.12%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$352,701.00	0.36%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$225,000.00	0.23%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,560.00	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$122,157.45	0.13%	0	\$0.00
	ROUNDBANK	1	\$124,000.00	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$227,250.00	0.23%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$237,541.92	0.24%	0	\$0.00
	RUSHMORE	1	\$116,400.00	0.12%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$582,050.00	0.6%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$114,400.00	0.12%	0	\$0.00
	S&T BANK	1	\$111,350.00	0.11%	0	\$0.00

	SAGINAW MEDICAL FEDERAL CU	3	\$351,810.00	0.36%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$116,400.00	0.12%	0	\$0.00
	SECURITY CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$119,700.00	0.12%	0	\$0.00
	SECURITY STATE BANK	1	\$110,000.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$124,000.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$706,842.00	0.73%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$122,500.00	0.13%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00
	SHORE MORTGAGE	1	\$122,300.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,390,225.00	1.43%	0	\$0.00
	SIUSLAW BANK	1	\$121,600.00	0.13%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$243,300.00	0.25%	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$110,360.98	0.11%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$118,000.00	0.12%	0	\$0.00
	ST. JAMES MORTGAGE CORP.	1	\$110,000.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$112,000.00	0.12%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$115,000.00	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$119,310.00	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$124,000.00	0.13%	0	\$0.00
	STEARNS LENDING INC.	9	\$1,096,820.00	1.13%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$352,800.00	0.36%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$124,800.00	0.13%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.13%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$473,840.00	0.49%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$358,050.00	0.37%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$118,000.00	0.12%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$118,600.00	0.12%	0	\$0.00
	SUSQUEHANNA BANK	5	\$590,200.00	0.61%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$476,065.00	0.49%	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$119,862.35	0.12%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$119,250.00	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$467,778.46	0.48%	0	\$0.00

THE MORTGAGE OUTLET, INC.	1	\$116,000.00	0.12%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,100.00	0.12%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$118,000.00	0.12%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$118,400.00	0.12%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,700.00	0.12%	0	\$0.00
THE PARK BANK	1	\$112,000.00	0.12%	0	\$0.00
THE PEOPLES BANK	2	\$225,660.00	0.23%	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$123,750.00	0.13%	0	\$0.00
THREE RIVERS FCU	1	\$124,355.00	0.13%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$121,114.13	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$110,000.00	0.11%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$110,984.00	0.11%	0	\$0.00
TRI CITY NATIONAL BANK	1	\$113,490.00	0.12%	0	\$0.00
TRUSTONE FINANCIAL	2	\$228,800.00	0.24%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$930,400.06	0.96%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$598,780.00	0.62%	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$112,720.00	0.12%	0	\$0.00
UNITED BANK & TRUST NA	1	\$114,950.00	0.12%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$112,500.00	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$1,429,995.35	1.47%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$113,000.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$225,367.00	0.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$232,892.00	0.24%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$122,900.00	0.13%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,200.00	0.13%	0	\$0.00
VALLEY BANK	1	\$118,710.00	0.12%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$475,100.00	0.49%	0	\$0.00
VERITAS FUNDING, LLC	1	\$120,000.00	0.12%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$116,500.00	0.12%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$237,630.00	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$226,500.00	0.23%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$121,600.00	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$355,000.00	0.36%	0	\$0.00
	WASHINGTON TRUST BANK	2	\$239,880.59	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$583,530.00	0.6%	0	\$0.00
	WAUKESHA STATE BANK	1	\$117,450.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$116,250.00	0.12%	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$123,750.00	0.13%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$230,853.68	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$348,855.01	0.36%	0	\$0.00
	YADKIN BANK	4	\$448,120.00	0.46%	0	\$0.00
	Unavailable	2	\$226,200.00	0.15%	0	\$0.00
<b>Total</b>		<b>828</b>	<b>\$97,267,596.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAHB6	4TRUST MORTGAGE, INC	1	\$133,000.00	0.19%	0	\$0.00
	ABRI CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,848,990.00	2.57%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$129,600.00	0.18%	0	\$0.00
	ADVANTAGE BANK	1	\$129,200.00	0.18%	0	\$0.00
	AFFILIATED BANK	2	\$273,000.00	0.38%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$412,798.04	0.57%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$148,313.16	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$146,300.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$147,155.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$677,293.00	0.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,200.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$132,429.00	0.18%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$125,600.00	0.17%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$145,000.00	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$148,750.00	0.21%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$127,900.00	0.18%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$143,925.00	0.2%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,650.00	0.2%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$143,000.00	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$260,210.00	0.36%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$132,000.00	0.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$394,742.31	0.55%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,300.00	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$273,300.00	0.38%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$261,866.46	0.36%	0	\$0.00
BANCO SANTANDER PR	1	\$135,000.00	0.19%	0	\$0.00
BANCORPSOUTH BANK	3	\$417,555.00	0.58%	0	\$0.00
BANK OF ENGLAND	3	\$401,500.00	0.56%	0	\$0.00
BANK OF THE LAKES	1	\$126,000.00	0.18%	0	\$0.00
BANK OF UTAH	1	\$133,860.00	0.19%	0	\$0.00
BAXTER CREDIT UNION	2	\$255,875.00	0.36%	0	\$0.00
BAY EQUITY LLC	1	\$133,000.00	0.19%	0	\$0.00
BLOOMFIELD STATE BANK	2	\$260,150.00	0.36%	0	\$0.00
BMO HARRIS BANK N.A.	1	\$137,740.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$132,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$401,050.00	0.56%	0	\$0.00
CALIBER HOME LOANS, INC.	12	\$1,633,958.00	2.27%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$145,000.00	0.2%	0	\$0.00
CAPITOL BANK	1	\$132,000.00	0.18%	0	\$0.00
CASHCALL, INC.	6	\$802,900.00	1.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$698,070.00	0.97%	0	\$0.00
CENDERA FUNDING, INC.	1	\$129,600.00	0.18%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	1	\$129,200.00	0.18%	0	\$0.00
CHEMICAL BANK	2	\$278,400.00	0.39%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$557,040.00	0.78%	0	\$0.00
CITIZENS & NORTHERN BANK	3	\$416,254.29	0.58%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$147,000.00	0.2%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$689,183.00	0.96%	0	\$0.00
CITY NATIONAL BANK	1	\$136,025.00	0.19%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$133,500.00	0.19%	0	\$0.00
CMC FUNDING, INC, A CORPORATION	1	\$142,000.00	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG	1	\$129,500.00	0.18%	0	\$0.00

FINANCIA						
COBALT MORTGAGE, INC.	3	\$415,800.00	0.58%	0	\$0.00	
COMMUNITY BANK MANKATO	1	\$144,000.00	0.2%	0	\$0.00	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$148,000.00	0.21%	0	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$145,194.00	0.2%	0	\$0.00	
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$149,000.00	0.21%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	5	\$704,334.74	0.98%	0	\$0.00	
CORTRUST MORTGAGE, IN	1	\$148,000.00	0.21%	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$139,558.00	0.19%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$530,453.84	0.74%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$132,000.00	0.18%	0	\$0.00	
DATA MORTGAGE, INC.	1	\$142,924.04	0.2%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$145,530.00	0.2%	0	\$0.00	
DEMOTTE STATE BANK	1	\$133,000.00	0.19%	0	\$0.00	
DENVER MORTGAGE COMPANY	1	\$142,500.00	0.2%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,975.00	0.75%	0	\$0.00	
DFCU FINANCIAL	1	\$129,100.00	0.18%	0	\$0.00	
DHA FINANCIAL INC.	1	\$144,000.00	0.2%	0	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$136,000.00	0.19%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$259,600.00	0.36%	0	\$0.00	
DORAL MORTGAGE LLC	1	\$145,472.70	0.2%	0	\$0.00	
EMPIRE BANK	1	\$147,155.00	0.2%	0	\$0.00	
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$271,600.00	0.38%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$279,300.00	0.39%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$274,800.00	0.38%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$148,000.00	0.21%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$142,500.00	0.2%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$126,100.00	0.18%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$137,740.00	0.19%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$135,100.00	0.19%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,239,319.30	1.72%	0	\$0.00	
FARMERS STATE BANK OF HARTLAND	1	\$131,000.00	0.18%	0	\$0.00	

FBC MORTGAGE, LLC	2	\$282,104.00	0.39%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$273,000.00	0.38%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$130,000.00	0.18%	0	\$0.00
FIRST AMERICAN BANK	1	\$134,400.00	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$276,000.00	0.38%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$142,000.00	0.2%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$135,828.89	0.19%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$140,650.00	0.2%	0	\$0.00
FIRST COMMUNITY BANK	1	\$147,250.00	0.2%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$129,200.00	0.18%	0	\$0.00
FIRST COUNTY BANK	1	\$140,000.00	0.19%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$145,300.00	0.2%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$273,500.00	0.38%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$137,700.00	0.19%	0	\$0.00
FIRST FIDELITY BANK	1	\$148,000.00	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$294,025.00	0.41%	0	\$0.00
FIRST INTERSTATE BANK	5	\$685,570.00	0.95%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$139,583.00	0.19%	0	\$0.00
FIRST MIDWEST BANK	1	\$133,297.86	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$130,150.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$260,763.00	0.36%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$129,000.00	0.18%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$137,750.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$132,000.00	0.18%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$135,000.00	0.19%	0	\$0.00
FIRST PLACE BANK	9	\$1,228,471.01	1.71%	0	\$0.00
FIRST REPUBLIC MORTGAGE	1	\$146,300.00	0.2%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,200.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.18%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$429,700.00	0.6%	0	\$0.00



FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$135,200.00	0.19%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$277,855.00	0.39%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$260,000.00	0.36%	0	\$0.00
FORUM CREDIT UNION	1	\$141,620.00	0.2%	0	\$0.00
FULTON BANK, N.A.	3	\$396,800.00	0.55%	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$149,500.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$125,560.00	0.17%	0	\$0.00
GESA CREDIT UNION	1	\$143,818.83	0.2%	0	\$0.00
GMFS LLC	3	\$403,390.00	0.56%	0	\$0.00
GREAT MIDWEST BANK	1	\$149,245.00	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$278,603.00	0.39%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,061.57	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$270,550.00	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.19%	0	\$0.00
HAWTHORN BANK	1	\$141,600.00	0.2%	0	\$0.00
HEARTLAND BANK	2	\$281,450.00	0.39%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$136,000.00	0.19%	0	\$0.00
HOME STATE BANK, N.A.	1	\$130,500.00	0.18%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$134,140.00	0.19%	0	\$0.00
HORIZON BANK, N.A.	2	\$267,000.00	0.37%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$136,000.00	0.19%	0	\$0.00
ICON CREDIT UNION	1	\$134,680.47	0.19%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$272,700.00	0.38%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$133,105.00	0.19%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$278,350.00	0.39%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$149,850.00	0.21%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$415,040.00	0.58%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$414,625.30	0.58%	0	\$0.00
KOHLER CREDIT UNION	1	\$135,703.00	0.19%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$146,700.00	0.2%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$142,500.00	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00
LEADER BANK N.A.	1	\$140,000.00	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.19%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$147,000.00	0.2%	0	\$0.00
LES BOIS CREDIT UNION	1	\$126,000.00	0.18%	0	\$0.00
LIBERTY BANK	3	\$416,500.00	0.58%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$132,000.00	0.18%	0	\$0.00

LIBERTY SAVINGS BANK, FSB	2	\$274,643.00	0.38%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$127,700.00	0.18%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$139,900.00	0.19%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$280,800.00	0.39%	0	\$0.00
MACON BANK, INC	1	\$135,000.00	0.19%	0	\$0.00
MAGNA BANK	1	\$137,750.00	0.19%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$133,000.00	0.19%	0	\$0.00
MARQUETTE BANK	1	\$148,000.00	0.21%	0	\$0.00
MAVERICK FUNDING CORP.	5	\$702,325.00	0.98%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$561,830.00	0.78%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$147,250.00	0.2%	0	\$0.00
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$125,000.00	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	3	\$392,244.00	0.55%	0	\$0.00
MID AMERICA MORTGAGE	1	\$137,655.00	0.19%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.21%	0	\$0.00
MIDLAND STATES BANK	1	\$128,725.00	0.18%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$283,500.00	0.39%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$143,560.00	0.2%	0	\$0.00
MIDWESTONE BANK	1	\$144,000.00	0.2%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$129,000.00	0.18%	0	\$0.00
MORTGAGE AMERICA INC	1	\$130,000.00	0.18%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$130,500.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$128,250.00	0.18%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$132,000.00	0.18%	0	\$0.00
MORTGAGENETWORK	1	\$148,488.00	0.21%	0	\$0.00
MORTON COMMUNITY BANK	1	\$144,375.00	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$417,300.00	0.58%	0	\$0.00
MOVEMENT MORTGAGE	2	\$287,000.00	0.4%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$261,250.00	0.36%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$142,969.33	0.2%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$146,925.00	0.2%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$287,250.00	0.4%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$134,400.00	0.19%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$128,300.00	0.18%	0	\$0.00
NORTHVIEW BANK	1	\$139,500.00	0.19%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$136,800.00	0.19%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$140,000.00	0.19%	0	\$0.00
NOTRE DAME FED	1	\$148,800.00	0.21%	0	\$0.00

	NUMERICA CREDIT UNION	1	\$143,000.00	0.2%	0	\$0.00
	NUVISION FCU	1	\$131,250.00	0.18%	0	\$0.00
	OCMBC INC.	1	\$133,346.87	0.19%	0	\$0.00
	OPES ADVISORS, INC.	1	\$147,000.00	0.2%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$128,047.98	0.18%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$125,000.00	0.17%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$138,000.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$402,750.00	0.56%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$142,500.00	0.2%	0	\$0.00
	PANHANDLE STATE BANK	1	\$140,674.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$130,900.00	0.18%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$144,400.00	0.2%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$293,000.00	0.41%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$147,750.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,401,595.00	1.95%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$126,348.00	0.18%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$129,150.00	0.18%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$142,400.00	0.2%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$130,000.00	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,000.00	0.19%	0	\$0.00
	PRIME BANK	1	\$138,400.00	0.19%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$270,070.00	0.38%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$275,615.06	0.38%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$132,800.00	0.18%	0	\$0.00

	RABUN COUNTY BANK	1	\$136,000.00	0.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	14	\$1,882,368.00	2.62%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$136,500.00	0.19%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$141,600.00	0.2%	0	\$0.00
	RELIANCE STATE BANK	1	\$132,430.00	0.18%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$141,984.00	0.2%	0	\$0.00
	RENASANT BANK	1	\$148,200.00	0.21%	0	\$0.00
	RENDON MORTGAGE BANKERS CORPORATION	1	\$149,436.26	0.21%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$145,600.00	0.2%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	6	\$841,966.00	1.17%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$141,000.00	0.2%	0	\$0.00
	ROCKLAND TRUST	1	\$148,000.00	0.21%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$416,500.00	0.58%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$416,050.00	0.58%	0	\$0.00
	RPM MORTGAGE, INC	1	\$134,830.15	0.19%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$276,016.86	0.38%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$130,000.00	0.18%	0	\$0.00
	S&T BANK	1	\$137,750.00	0.19%	0	\$0.00
	SABINE STATE BANK & TRUST CO.	1	\$142,500.00	0.2%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$141,300.00	0.2%	0	\$0.00
	SALAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,000.00	0.21%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,600.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$271,425.00	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$132,000.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$949,505.00	1.32%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$128,400.00	0.18%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$141,550.00	0.2%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,900.00	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$137,737.00	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,500.00	0.2%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$144,875.00	0.2%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$143,200.00	0.2%	0	\$0.00

	SOUTHWEST FUNDING, LP	1	\$129,800.00	0.18%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$149,150.00	0.21%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$125,400.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$132,425.00	0.18%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$141,800.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	19	\$2,559,822.61	3.56%	0	\$0.00
	SUSQUEHANNA BANK	1	\$142,500.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$655,703.00	0.91%	0	\$0.00
	TALMER BANK AND TRUST	1	\$137,000.00	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$281,393.30	0.39%	0	\$0.00
	TEXAS FIRST BANK	1	\$148,160.00	0.21%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$144,800.00	0.2%	0	\$0.00
	THE BANK OF MAINE	1	\$134,000.00	0.19%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$143,500.00	0.2%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$133,000.00	0.19%	0	\$0.00
	THE CITIZENS BANK/CN COMPANY	1	\$135,000.00	0.19%	0	\$0.00
	THE COLUMBIA BANK	1	\$128,000.00	0.18%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$128,000.00	0.18%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$135,800.00	0.19%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$136,000.00	0.19%	0	\$0.00
	THREE RIVERS FCU	2	\$264,630.00	0.37%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$146,854.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$139,360.00	0.19%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$127,075.00	0.18%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$266,100.00	0.37%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$722,205.00	1.01%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,327.00	0.19%	0	\$0.00
	UNITED BANK	1	\$126,100.00	0.18%	0	\$0.00
	UNITED BANK & TRUST	1	\$134,400.00	0.19%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$278,230.00	0.39%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$141,750.00	0.2%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$127,300.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$706,260.00	0.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$146,058.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$148,858.00	0.21%	0	\$0.00

	CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$278,500.00	0.39%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$131,550.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$273,000.00	0.38%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$272,400.00	0.38%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$274,000.00	0.38%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,084.00	0.19%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$137,200.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$147,440.00	0.21%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$133,500.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$144,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$144,500.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$125,128.00	0.17%	0	\$0.00
<b>Total</b>		<b>523</b>	<b>\$71,846,101.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAHC4	1ST SECURITY BANK OF WASHINGTON	2	\$308,290.00	0.45%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$162,960.00	0.24%	0	\$0.00
	4TRUST MORTGAGE INC	1	\$165,000.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,486,025.00	2.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$162,400.00	0.24%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$164,900.00	0.24%	0	\$0.00
	AMCAP MORTGAGE LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$169,545.00	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$170,905.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$167,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,863.66	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL	2	\$307,478.00	0.45%	0	\$0.00

	CORPORATION					
	AMOCO CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$325,200.00	0.47%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,000.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$465,100.00	0.67%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$171,950.00	0.25%	0	\$0.00
	BANCFIRST	1	\$159,920.00	0.23%	0	\$0.00
	BANK OF ENGLAND	1	\$163,210.00	0.24%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$318,750.00	0.46%	0	\$0.00
	BANNER BANK, A CORPORATION	2	\$329,230.42	0.48%	0	\$0.00
	BAY EQUITY LLC	4	\$650,047.00	0.94%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$156,800.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$501,750.00	0.73%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$165,000.00	0.24%	0	\$0.00
	BUSEY BANK,	1	\$150,000.00	0.22%	0	\$0.00
	CALIBER HOME LOANS, INC.	7	\$1,137,979.00	1.65%	0	\$0.00
	CASHCALL, INC.	8	\$1,241,100.00	1.8%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$784,726.27	1.14%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$332,412.00	0.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$822,250.00	1.19%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$341,020.00	0.49%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$154,230.00	0.22%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$151,817.36	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$633,250.00	0.92%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$329,500.00	0.48%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$157,600.00	0.23%	0	\$0.00
	COMMERCE STATE BANK	1	\$152,000.00	0.22%	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$156,000.00	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$960,065.00	1.39%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$151,200.00	0.22%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$153,300.00	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$159,856.10	0.23%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$173,143.59	0.25%	0	\$0.00

DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$172,000.00	0.25%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,500.00	0.23%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$156,000.00	0.23%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$156,750.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$655,003.00	0.95%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$813,844.00	1.18%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$322,048.00	0.47%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,273,238.00	1.85%	0	\$0.00
EVOLVE BANK & TRUST	1	\$157,305.00	0.23%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$490,100.00	0.71%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$173,400.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$804,836.75	1.17%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$166,840.00	0.24%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$318,645.00	0.46%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$947,694.00	1.37%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$156,080.00	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$171,690.00	0.25%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$152,000.00	0.22%	0	\$0.00
FIRST FEDERAL BANK	1	\$150,000.00	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$343,238.00	0.5%	0	\$0.00
FIRST INTERSTATE BANK	1	\$163,200.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$163,500.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$154,696.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$165,600.00	0.24%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$312,350.00	0.45%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$164,900.00	0.24%	0	\$0.00
FIRST PLACE BANK	1	\$174,297.32	0.25%	0	\$0.00
	1	\$154,269.41	0.22%	0	\$0.00



	FIRST STATE BANK OF ST. CHARLES, MO					
	FIRST UNITED BANK AND TRUST COMPANY	2	\$328,679.00	0.48%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$167,000.00	0.24%	0	\$0.00
	FNB BANK, N.A.	1	\$171,000.00	0.25%	0	\$0.00
	FREMONT BANK	3	\$474,250.00	0.69%	0	\$0.00
	FULTON BANK, N.A.	1	\$162,900.00	0.24%	0	\$0.00
	GLOBAL ADVISORY GROUP INC	1	\$173,755.08	0.25%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$152,150.00	0.22%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$159,080.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$801,992.00	1.16%	0	\$0.00
	HMAC FUNDING	1	\$172,000.00	0.25%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$151,026.57	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$167,200.00	0.24%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$333,681.74	0.48%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$158,000.00	0.23%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$813,291.00	1.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.25%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$161,250.00	0.23%	0	\$0.00
	IOWA STATE BANK	1	\$161,500.00	0.23%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$819,790.00	1.19%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$333,090.00	0.48%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$477,000.00	0.69%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$172,500.00	0.25%	0	\$0.00
	LEADER BANK N.A.	1	\$173,850.00	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$315,680.00	0.46%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$168,000.00	0.24%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$330,500.00	0.48%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$174,500.00	0.25%	0	\$0.00
	MAGNA BANK	1	\$164,000.00	0.24%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$155,000.00	0.22%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$158,200.00	0.23%	0	\$0.00
	MBS CAPITAL GROUP INC.	1	\$169,750.00	0.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$658,275.00	0.95%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$156,170.00	0.23%	0	\$0.00
	METRO BANK	1	\$174,115.00	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$153,745.00	0.22%	0	\$0.00

MID AMERICA MORTGAGE	4	\$628,000.00	0.91%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$326,543.00	0.47%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$320,000.00	0.46%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$324,339.00	0.47%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$173,329.83	0.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$323,900.00	0.47%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$492,470.00	0.71%	0	\$0.00
NAT RES - NEVADA	1	\$168,750.00	0.24%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$156,750.00	0.23%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$172,200.00	0.25%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,100.00	0.22%	0	\$0.00
NCB, FSB	3	\$497,850.00	0.72%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.22%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$174,600.00	0.25%	0	\$0.00
ORRSTOWN BANK	1	\$172,000.00	0.25%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$482,177.96	0.7%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE CORPORATION	1	\$150,000.00	0.22%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,611.75	0.24%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$173,325.00	0.25%	0	\$0.00
PANHANDLE STATE BANK	1	\$151,520.00	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,136,550.00	1.65%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$666,136.00	0.97%	0	\$0.00
PARK BANK	1	\$150,000.00	0.22%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$333,375.00	0.48%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATIN	1	\$170,799.24	0.25%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$151,920.00	0.22%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,083,539.00	3.02%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$497,670.00	0.72%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$172,000.00	0.25%	0	\$0.00

	CORPORATION					
	PLAZA HOME MORTGAGE, INC.	2	\$320,250.00	0.46%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$331,600.00	0.48%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$150,253.00	0.22%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$321,500.00	0.47%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$172,000.00	0.25%	0	\$0.00
	PRO MORTGAGE CORP	1	\$172,500.00	0.25%	0	\$0.00
	PROFICIO MORTGAGE VENTURES	2	\$324,100.00	0.47%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$339,150.00	0.49%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$317,000.00	0.46%	0	\$0.00
	RANLIFE, INC.	2	\$335,620.00	0.49%	0	\$0.00
	RCB BANK	3	\$470,220.00	0.68%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,482,752.00	2.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$641,630.00	0.93%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$169,750.00	0.25%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$616,600.00	0.89%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$152,600.00	0.22%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$172,900.00	0.25%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$640,880.00	0.93%	0	\$0.00
	RPM MORTGAGE, INC	4	\$641,305.35	0.93%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$307,750.00	0.45%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$168,750.00	0.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,500.00	0.25%	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$162,960.00	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$657,750.00	0.95%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$328,500.00	0.48%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$329,650.00	0.48%	0	\$0.00
	SFMC, LP	2	\$317,375.00	0.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,134,642.76	1.65%	0	\$0.00
	SMW FEDERAL CREDIT UNION	1	\$159,449.00	0.23%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.23%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$150,350.00	0.22%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,131,055.00	1.64%	0	\$0.00
		4	\$639,000.00	0.93%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	STOCK YARDS BANK & TRUST COMPANY	1	\$156,000.00	0.23%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$174,000.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$316,000.00	0.46%	0	\$0.00
	THE COLUMBIA BANK	1	\$153,000.00	0.22%	0	\$0.00
	THE HOME LENDING GROUP	1	\$169,000.00	0.25%	0	\$0.00
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$170,000.00	0.25%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$159,000.00	0.23%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	2	\$331,350.00	0.48%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$167,400.00	0.24%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$159,000.00	0.23%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$157,625.00	0.23%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,127,775.00	1.64%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$332,225.00	0.48%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$160,311.57	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,758,567.95	2.55%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$159,000.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$335,617.00	0.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$501,248.00	0.73%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$166,250.00	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,900.00	0.48%	0	\$0.00
	VANTANGE POINT BANK	1	\$150,000.00	0.22%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,000.00	0.24%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,000.00	0.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$964,550.00	1.4%	0	\$0.00
	WAUKESHA STATE BANK	1	\$157,600.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$166,250.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$330,400.00	0.48%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$166,250.00	0.24%	0	\$0.00

	WESTSTAR MORTGAGE, INC.	1	\$173,375.00	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$320,800.00	0.47%	0	\$0.00
	WYOMING BANK AND TRUST, A CORPORATION	1	\$169,653.00	0.25%	0	\$0.00
<b>Total</b>		<b>426</b>	<b>\$68,941,663.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAHD2	A+ MORTGAGE SERVICES INC	1	\$54,537.38	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$255,125.00	0.61%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$57,500.00	0.14%	0	\$0.00
	ADVANTAGE BANK	3	\$175,690.00	0.42%	0	\$0.00
	AFFILIATED BANK	2	\$105,654.00	0.25%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$54,000.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$122,000.00	0.29%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,000.00	0.19%	0	\$0.00
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$68,323.36	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$82,100.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$158,000.00	0.38%	0	\$0.00
	AMERICAN BANK CENTER	1	\$76,800.00	0.18%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$55,950.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$71,500.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$216,790.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$40,254.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$80,531.60	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$72,800.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,505.00	0.15%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$140,420.00	0.34%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$80,000.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$145,250.00	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	\$740,139.00	1.77%	0	\$0.00
	ANCHORBANK, FSB	1	\$64,000.00	0.15%	0	\$0.00
	ANGEL OAK FUNDING,LLC	1	\$58,000.00	0.14%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00
		2	\$147,500.00	0.35%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$52,500.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$232,600.00	0.56%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$73,000.00	0.17%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$863,314.32	2.06%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$123,500.00	0.3%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$195,500.00	0.47%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$59,250.00	0.14%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$82,500.00	0.2%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$70,000.00	0.17%	0	\$0.00
BANCO SANTANDER PR	1	\$54,862.29	0.13%	0	\$0.00
BANCORPSOUTH BANK	2	\$158,850.00	0.38%	0	\$0.00
BANK OF ENGLAND	1	\$43,500.00	0.1%	0	\$0.00
BANK OF SULLIVAN	1	\$50,000.00	0.12%	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,000.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	1	\$77,750.00	0.19%	0	\$0.00
BAY EQUITY LLC	2	\$147,250.00	0.35%	0	\$0.00
BELL STATE BANK & TRUST	1	\$70,000.00	0.17%	0	\$0.00
BLACKHAWK BANK	4	\$185,200.00	0.44%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$164,600.00	0.39%	0	\$0.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$46,400.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$196,752.00	0.47%	0	\$0.00
BUSEY BANK,	4	\$226,325.60	0.54%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$152,503.00	0.36%	0	\$0.00
CALCITE CREDIT UNION	1	\$37,000.00	0.09%	0	\$0.00
CALIBER HOME LOANS, INC.	7	\$488,711.00	1.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$69,600.00	0.17%	0	\$0.00
CASHCALL, INC.	1	\$75,000.00	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$43,000.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$76,000.00	0.18%	0	\$0.00
CENTRAL BANK	1	\$45,000.00	0.11%	0	\$0.00
CENTREBANK	1	\$55,290.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	1	\$41,250.00	0.1%	0	\$0.00
CHEMICAL BANK	3	\$190,100.00	0.45%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$51,000.00	0.12%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$77,593.64	0.19%	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$185,000.00	0.44%	0	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$59,200.00	0.14%	0	\$0.00
CITY NATIONAL BANK	1	\$54,333.11	0.13%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$63,000.00	0.15%	0	\$0.00
CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$38,437.00	0.09%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$383,147.00	0.92%	0	\$0.00
COASTLINE FEDERAL CREDIT UNIN	1	\$60,000.00	0.14%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$120,500.00	0.29%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$64,000.00	0.15%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$47,200.00	0.11%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$61,750.00	0.15%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,000.00	0.2%	0	\$0.00
COMMUNITY TRUST BANK	1	\$48,000.00	0.11%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$83,600.00	0.2%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$145,300.00	0.35%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$67,920.00	0.16%	0	\$0.00
CONTINENTAL HOME LOANS, INC.	1	\$80,000.00	0.19%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$81,600.00	0.2%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$66,000.00	0.16%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$57,520.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$201,000.00	0.48%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$76,000.00	0.18%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$248,401.00	0.59%	0	\$0.00
DFCU FINANCIAL	2	\$130,000.00	0.31%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$56,500.00	0.14%	0	\$0.00
DIRECTORS MORTGAGE, INC.	2	\$135,600.00	0.32%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$153,400.00	0.37%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$119,000.00	0.28%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$80,000.00	0.19%	0	\$0.00
EAGLE BANK & TRUST CO OF MO	1	\$67,500.00	0.16%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$73,625.00	0.18%	0	\$0.00
EECU	1	\$61,275.00	0.15%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$81,497.33	0.19%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$143,160.00	0.34%	0	\$0.00

EQUITY RESOURCES, INC.	1	\$78,048.00	0.19%	0	\$0.00
ESB MORTGAGE COMPANY	2	\$150,800.00	0.36%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$134,495.00	0.32%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$84,400.00	0.2%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$63,750.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$114,084.94	0.27%	0	\$0.00
EVOLVE BANK & TRUST	1	\$77,900.00	0.19%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$112,800.00	0.27%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$70,800.00	0.17%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$68,800.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$519,320.00	1.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$81,000.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$76,000.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$27,000.00	0.06%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$82,000.00	0.2%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$158,400.00	0.38%	0	\$0.00
FBC MORTGAGE, LLC	2	\$139,300.00	0.33%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$288,938.99	0.69%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$73,600.00	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$82,450.00	0.2%	0	\$0.00
FIRST CENTRAL BANK	1	\$64,000.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$70,000.00	0.17%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$157,106.88	0.38%	0	\$0.00
FIRST COMMUNITY	1	\$52,000.00	0.12%	0	\$0.00
FIRST COMMUNITY BANK	1	\$70,000.00	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$84,000.00	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$143,300.00	0.34%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$65,517.47	0.16%	0	\$0.00
FIRST FEDERAL BANK	3	\$191,410.00	0.46%	0	\$0.00



FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,414.43	0.18%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$31,600.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$57,600.00	0.14%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$42,195.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	4	\$243,650.00	0.58%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$58,200.00	0.14%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$57,600.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$228,200.00	0.55%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$135,298.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$49,500.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$95,250.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$70,000.00	0.17%	0	\$0.00
FIRST PLACE BANK	15	\$835,743.14	2%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	2	\$119,000.00	0.28%	0	\$0.00
FIRST STATE BANK	2	\$120,000.00	0.29%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$60,230.00	0.14%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$55,000.00	0.13%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$133,500.00	0.32%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$66,400.00	0.16%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$76,800.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$241,500.00	0.58%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$84,500.00	0.2%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$57,000.00	0.14%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$99,000.00	0.24%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$294,445.19	0.7%	0	\$0.00
FIRSTTRUST BANK	1	\$52,500.00	0.13%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$80,500.00	0.19%	0	\$0.00
FULTON BANK, N.A.	2	\$156,105.00	0.37%	0	\$0.00
GECU	1	\$71,500.00	0.17%	0	\$0.00
GMFS LLC	2	\$143,300.00	0.34%	0	\$0.00
GREAT MIDWEST BAKN	1	\$70,800.00	0.17%	0	\$0.00
GREAT WESTERN BANK	2	\$119,000.00	0.28%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$44,650.00	0.11%	0	\$0.00
	1	\$55,300.00	0.13%	0	\$0.00

	GREEN BELT BANK & TRUST - IOWA FALL					
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$70,000.00	0.17%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$62,100.00	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$186,105.00	0.44%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$174,200.00	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$141,020.87	0.34%	0	\$0.00
	HEARTLAND BANK	1	\$63,000.00	0.15%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$36,800.00	0.09%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$157,450.00	0.38%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$68,000.00	0.16%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$79,200.00	0.19%	0	\$0.00
	HNB NATIONAL BANK	1	\$28,500.00	0.07%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$56,260.00	0.13%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$81,875.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$78,500.00	0.19%	0	\$0.00
	HONOR BANK	1	\$68,850.00	0.16%	0	\$0.00
	HORIZON BANK NA	1	\$51,940.35	0.12%	0	\$0.00
	HORIZON BANK, N.A.	1	\$48,000.00	0.11%	0	\$0.00
	HORIZON BANK, NA	1	\$50,851.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$379,143.04	0.91%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,400.00	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$161,626.52	0.39%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$81,375.00	0.19%	0	\$0.00
	INDEPENDENT BANK	3	\$133,175.00	0.32%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$202,866.52	0.48%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$81,000.00	0.19%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$77,308.71	0.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$66,150.00	0.16%	0	\$0.00
	IOWA STATE BANK	1	\$45,000.00	0.11%	0	\$0.00
	JACKSON COUNTY BANK	1	\$67,900.00	0.16%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$115,600.00	0.28%	0	\$0.00
	JOHNSON BANK	1	\$64,950.00	0.16%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$56,250.00	0.13%	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$57,750.00	0.14%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$131,748.14	0.31%	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$198,250.00	0.47%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$490,263.00	1.17%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$112,500.00	0.27%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$58,000.00	0.14%	0	\$0.00
	LEADER BANK N.A.	1	\$75,000.00	0.18%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$48,000.00	0.11%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$78,850.00	0.19%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$62,250.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$139,250.00	0.33%	0	\$0.00
	MARQUETTE BANK	1	\$55,000.00	0.13%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$69,500.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$277,950.00	0.66%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$157,000.00	0.38%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$77,600.00	0.19%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$57,300.00	0.14%	0	\$0.00
	MERCANTILE BANK	1	\$39,500.00	0.09%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$61,000.00	0.15%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00
	MIDLAND STATES BANK	2	\$119,700.00	0.29%	0	\$0.00
	MIDWEST BANK N.A.	2	\$117,512.00	0.28%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,000.00	0.16%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$71,500.00	0.17%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$208,600.00	0.5%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$74,100.00	0.18%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$82,500.00	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$50,000.00	0.12%	0	\$0.00
	MORTGAGENETWORK	3	\$181,500.00	0.43%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$69,500.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE	5	\$344,600.00	0.82%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$221,500.00	0.53%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$74,905.64	0.18%	0	\$0.00

	NATIONAL BANK OF COMMERCE	1	\$66,500.00	0.16%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$77,600.00	0.19%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$168,500.00	0.4%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$37,952.19	0.09%	0	\$0.00
	NCB, FSB	6	\$362,200.00	0.87%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$72,400.00	0.17%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$78,000.00	0.19%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$81,480.00	0.19%	0	\$0.00
	NORTH COMMUNITY BANK	1	\$80,100.00	0.19%	0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,400.00	0.16%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$240,500.00	0.57%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$80,000.00	0.19%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$66,000.00	0.16%	0	\$0.00
	OMNIAMERICAN BANK	1	\$57,640.00	0.14%	0	\$0.00
	ORRSTOWN BANK	2	\$144,000.00	0.34%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$84,000.00	0.2%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$72,450.00	0.17%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,500.00	0.16%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$149,827.96	0.36%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$79,200.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$228,900.00	0.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$80,655.00	0.19%	0	\$0.00
	PATELCO CREDIT UNION	1	\$59,000.00	0.14%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$120,000.00	0.29%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$117,200.00	0.28%	0	\$0.00
	PHH HOME LOANS LLC	2	\$118,690.06	0.28%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$68,200.00	0.16%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$207,300.00	0.5%	0	\$0.00
PIONEER BANK	1	\$84,000.00	0.2%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$59,200.00	0.14%	0	\$0.00
POLONIA BANK	1	\$61,045.70	0.15%	0	\$0.00
POSTAL CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$52,000.00	0.12%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$74,400.00	0.18%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$101,825.00	0.24%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$69,255.00	0.17%	0	\$0.00
PROFINIUM INC, A CORPORATION	1	\$61,750.00	0.15%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$71,050.00	0.17%	0	\$0.00
RBS CITIZENS, NA	1	\$26,550.00	0.06%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$483,200.00	1.15%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$224,750.00	0.54%	0	\$0.00
RENASANT BANK	2	\$92,150.00	0.22%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$243,400.00	0.58%	0	\$0.00
RESMAC INC	1	\$79,200.00	0.19%	0	\$0.00
RESMAC, INC.	1	\$84,800.00	0.2%	0	\$0.00
RIVER VALLEY BANK	1	\$70,300.00	0.17%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,700.00	0.19%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$55,100.00	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$235,050.00	0.56%	0	\$0.00
ROYAL BANK	1	\$81,794.68	0.2%	0	\$0.00
RPM MORTGAGE, INC.	2	\$162,347.63	0.39%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$71,250.00	0.17%	0	\$0.00
S&T BANK	1	\$53,200.00	0.13%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$78,352.00	0.19%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$71,920.00	0.17%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$61,750.00	0.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$133,313.04	0.32%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$32,000.00	0.08%	0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$62,400.00	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$269,580.30	0.64%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$244,675.00	0.58%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$70,650.00	0.17%	0	\$0.00
	SFMC, LP	1	\$68,400.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$659,758.69	1.58%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$77,600.00	0.19%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$82,500.00	0.2%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$47,200.00	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$156,815.68	0.37%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$48,500.00	0.12%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$79,920.00	0.19%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$50,000.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	1	\$73,000.00	0.17%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$337,436.70	0.81%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$126,260.00	0.3%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$44,775.00	0.11%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$147,420.00	0.35%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$55,000.00	0.13%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$80,600.00	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$54,375.00	0.13%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$154,700.00	0.37%	0	\$0.00
	SUSQUEHANNA BANK	2	\$159,000.00	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$381,845.00	0.91%	0	\$0.00
	TALMER BANK AND TRUST	1	\$67,900.00	0.16%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$41,488.00	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,906.08	0.19%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$58,800.00	0.14%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$71,250.00	0.17%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$80,000.00	0.19%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$66,500.00	0.16%	0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY	2	\$78,000.00	0.19%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$159,825.00	0.38%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$60,000.00	0.14%	0	\$0.00
THE STATE BANK OF FARIBAULT	1	\$82,650.00	0.2%	0	\$0.00
THINK MUTUAL BANK	1	\$68,700.00	0.16%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$67,000.00	0.16%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$135,067.64	0.32%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$117,850.00	0.28%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$57,000.00	0.14%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$83,920.00	0.2%	0	\$0.00
TOWN & COUNTRY BANK	1	\$84,000.00	0.2%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$153,050.00	0.37%	0	\$0.00
TRIAD BANK	1	\$44,735.21	0.11%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$64,000.00	0.15%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$78,750.00	0.19%	0	\$0.00
U S BANK HOME MORTGAGE	1	\$76,630.00	0.18%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$452,971.66	1.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$517,900.00	1.24%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$151,408.00	0.36%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$117,300.00	0.28%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$72,800.00	0.17%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$62,160.00	0.15%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$425,790.00	1.02%	0	\$0.00
VERITAS FUNDING, LLC	1	\$59,100.00	0.14%	0	\$0.00
VIG MORTGAGE CORP	2	\$143,226.28	0.34%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,650.71	0.19%	0	\$0.00
WANIGAS CREDIT UNION	1	\$48,450.00	0.12%	0	\$0.00
WASHINGTON COUNTY BANK	3	\$178,269.68	0.43%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$269,450.00	0.64%	0	\$0.00
WEST GATE BANK	1	\$81,600.00	0.2%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$77,500.00	0.19%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$45,600.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$78,800.00	0.19%	0	\$0.00
	WOOD & HUSTON BANK	1	\$80,000.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$78,400.00	0.19%	0	\$0.00
	YADKIN BANK	2	\$130,800.00	0.31%	0	\$0.00
	Unavailable	3	\$197,350.00	0.49%	0	\$0.00
<b>Total</b>		<b>643</b>	<b>\$41,838,872.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAHE0	360 MORTGAGE GROUP, LLC	1	\$199,500.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,448,977.00	2.36%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$280,330.00	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$218,500.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$228,000.00	0.22%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$183,114.76	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$379,050.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$194,750.00	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$198,600.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$266,000.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$204,250.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,962.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$762,779.00	0.73%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$344,300.00	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$496,850.00	0.48%	0	\$0.00
	AUBURNBANK	1	\$261,250.00	0.25%	0	\$0.00
	BANCORPSOUTH BANK	3	\$840,327.00	0.81%	0	\$0.00
	BANK OF ENGLAND	1	\$190,000.00	0.18%	0	\$0.00
	BAY EQUITY LLC	6	\$1,649,440.00	1.59%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$408,500.00	0.39%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$588,905.00	0.57%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$965,200.00	0.93%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$394,250.00	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$701,780.00	0.68%	0	\$0.00



	CASTLE & COOKE MORTGAGE, LLC	3	\$1,006,000.00	0.97%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,200,265.00	1.15%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$290,999.00	0.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$345,408.35	0.33%	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,970,263.00	1.9%	0	\$0.00
	COMMERCE STATE BANK	1	\$206,150.00	0.2%	0	\$0.00
	COMMUNTIY CREDIT UNION OF LYNN	1	\$216,267.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,253,335.32	1.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$204,250.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$528,182.00	0.51%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$578,855.00	0.56%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,643,179.09	1.58%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,235,000.00	1.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$574,544.00	0.55%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,226,068.00	1.18%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$287,120.00	0.28%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,218,730.00	1.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,742,629.00	1.68%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$265,374.07	0.26%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$253,650.00	0.24%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$238,617.00	0.23%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$254,140.00	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$939,930.00	0.9%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$246,905.00	0.24%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,022,265.78	0.98%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$248,720.00	0.24%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$237,138.98	0.23%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$382,180.00	0.37%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$586,150.00	0.56%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$645,438.00	0.62%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$518,130.00	0.5%	0	\$0.00
FIRST MIDWEST BANK	1	\$183,800.00	0.18%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,047.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$404,043.92	0.39%	0	\$0.00
FIRST PLACE BANK	2	\$617,454.94	0.59%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$613,812.00	0.59%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$268,000.98	0.26%	0	\$0.00
FORUM CREDIT UNION	1	\$397,600.00	0.38%	0	\$0.00
FULTON BANK, N.A.	1	\$231,325.00	0.22%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$199,265.78	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$827,779.06	0.8%	0	\$0.00
GMFS LLC	2	\$601,364.00	0.58%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$341,607.71	0.33%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$199,500.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$242,200.00	0.23%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$257,877.89	0.25%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$193,000.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,144,616.53	2.06%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$181,875.00	0.17%	0	\$0.00
HARBOR NATIONAL BANK	1	\$278,972.00	0.27%	0	\$0.00
HEARTLAND BANK	1	\$177,650.00	0.17%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$626,999.00	0.6%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$212,430.00	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$1,357,132.74	1.31%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	2	\$398,327.67	0.38%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,476.59	0.22%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$666,737.00	0.64%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$428,662.89	0.41%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$265,050.00	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$228,011.00	0.22%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$214,700.00	0.21%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$194,521.35	0.19%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$284,905.00	0.27%	0	\$0.00

M/I FINANCIAL CORP.	1	\$284,865.16	0.27%	0	\$0.00
MAGNA BANK	1	\$373,450.00	0.36%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$223,100.00	0.21%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,875.00	0.21%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$446,500.00	0.43%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$637,915.00	0.61%	0	\$0.00
METRO CREDIT UNION	1	\$370,500.00	0.36%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$180,500.00	0.17%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$228,000.00	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC.	4	\$1,019,708.95	0.98%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$345,800.00	0.33%	0	\$0.00
MIDSOUTH MORTGAGE-AUBURN	1	\$218,249.37	0.21%	0	\$0.00
MONARCH BANK	1	\$219,900.00	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$402,453.00	0.39%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$281,300.00	0.27%	0	\$0.00
MORTGAGENETWORK	2	\$688,650.00	0.66%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$475,230.00	0.46%	0	\$0.00
NAT RES - NEVADA	1	\$284,210.00	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$322,620.79	0.31%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$215,825.00	0.21%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$532,433.41	0.51%	0	\$0.00
O A MORTGAGE SERVICES	2	\$574,750.00	0.55%	0	\$0.00
OPES ADVISORS, INC.	1	\$332,773.85	0.32%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$341,050.00	0.33%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$563,919.92	0.54%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$199,350.00	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$247,672.16	0.24%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$194,000.00	0.19%	0	\$0.00
PFL INC	1	\$293,910.00	0.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$182,400.00	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,545,400.00	5.34%	0	\$0.00
PLAINS COMMERCE BANK	1	\$177,650.00	0.17%	0	\$0.00

PLANTERS BANK	1	\$175,750.00	0.17%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$238,450.00	0.23%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,292,720.57	1.24%	0	\$0.00
PMAC LENDING SERVICES, INC.	8	\$2,617,387.30	2.52%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$222,850.00	0.21%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$240,350.00	0.23%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$588,700.00	0.57%	0	\$0.00
PROVIDENT LENDING GROUP	1	\$283,901.00	0.27%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$503,013.64	0.48%	0	\$0.00
RCB BANK	1	\$183,991.71	0.18%	0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$221,836.92	0.21%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,197,892.06	1.15%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,549,236.97	1.49%	0	\$0.00
RENASANT BANK	3	\$954,106.47	0.92%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$291,650.00	0.28%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$350,594.82	0.34%	0	\$0.00
RUSHMORE	2	\$536,127.79	0.52%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,217,690.00	1.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$421,955.00	0.41%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$191,200.00	0.18%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$384,750.00	0.37%	0	\$0.00
SHEA MORTGAGE INC.	1	\$412,000.00	0.4%	0	\$0.00
SHORE MORTGAGE	1	\$237,500.00	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,184,711.00	1.14%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$225,150.00	0.22%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$593,750.00	0.57%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$185,042.42	0.18%	0	\$0.00
STEARNS LENDING INC.	18	\$4,675,631.36	4.5%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,175,037.10	1.13%	0	\$0.00
SUMMIT FUNDING, INC.	4	\$951,484.16	0.92%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$184,203.00	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$2,540,999.32	2.44%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$228,920.00	0.22%	0	\$0.00

	TRUSTONE FINANCIAL	1	\$324,853.00	0.31%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$578,015.32	0.56%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$396,660.00	0.38%	0	\$0.00
	UNITED BANK	1	\$222,130.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$5,999,241.34	5.77%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$331,550.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$416,619.00	0.4%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,245,109.46	1.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$294,000.00	0.28%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$203,700.00	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,147,860.00	1.1%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$210,102.00	0.2%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$322,619.36	0.31%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$182,400.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$721,878.44	0.69%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$211,200.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$181,450.00	0.18%	0	\$0.00
<b>Total</b>		<b>387</b>	<b>\$103,933,175.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAHF7	1ST SECURITY BANK OF WASHINGTON	1	\$239,800.00	2.97%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$208,700.00	2.59%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	1.92%	0	\$0.00
	CASHCALL, INC.	1	\$287,000.00	3.56%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$228,350.00	2.83%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$170,500.00	2.11%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$200,000.00	2.48%	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA	1	\$370,743.57	4.59%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$396,500.00	4.91%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$252,000.00	3.12%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$376,200.00	4.66%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$204,000.00	2.53%	0	\$0.00
	MORTGAGE NOW INC	1	\$274,661.86	3.4%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$394,014.93	4.88%	0	\$0.00
	NFM INC	1	\$276,750.00	3.43%	0	\$0.00
	OPES ADVISORS, INC.	1	\$248,000.00	3.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,400.00	2.69%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$280,800.00	3.48%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$186,400.00	2.31%	0	\$0.00

	PMAC LENDING SERVICES, INC.	1	\$183,000.00	2.27%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$173,650.00	2.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,133,815.57	14.05%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$305,000.00	3.78%	0	\$0.00
	STEARNS LENDING INC.	1	\$249,000.00	3.09%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$168,200.00	2.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$160,756.00	1.99%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$150,400.00	1.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$579,650.00	7.2%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,070,291.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAHG5	ACADEMY MORTGAGE CORPORATION	3	\$930,079.00	1.32%	0	\$0.00
	AFFILIATED BANK	1	\$276,500.00	0.39%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$217,500.00	0.31%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$224,741.92	0.32%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$198,750.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$904,664.14	1.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$227,250.00	0.32%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.59%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.59%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$191,448.00	0.27%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$746,097.31	1.06%	0	\$0.00
	BAY EQUITY LLC	3	\$844,000.00	1.2%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$603,000.00	0.85%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,462,750.00	2.07%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$202,000.00	0.29%	0	\$0.00
	CASHCALL, INC.	5	\$1,357,550.00	1.92%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$435,000.00	0.62%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$231,200.00	0.33%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$377,004.00	0.53%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$248,000.00	0.35%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,395,700.00	1.98%	0	\$0.00

	COMMERCE MORTGAGE	3	\$1,031,350.00	1.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$352,925.00	0.5%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$296,250.00	0.42%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$184,000.00	0.26%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$591,500.00	0.84%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$475,000.00	0.67%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$221,200.00	0.31%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,123,650.00	1.59%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$223,640.00	0.32%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$670,450.00	0.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$496,000.00	0.7%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$490,000.00	0.69%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,258,665.00	1.78%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$205,500.00	0.29%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$600,000.00	0.85%	0	\$0.00
	FREMONT BANK	4	\$1,016,850.00	1.44%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$340,000.00	0.48%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$178,010.14	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$179,920.00	0.25%	0	\$0.00
	GEO-CORP, INC	1	\$414,700.00	0.59%	0	\$0.00
	GMFS LLC	1	\$195,120.00	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$299,647.79	0.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,250.00	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$238,000.00	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$178,500.00	0.25%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$185,600.00	0.26%	0	\$0.00
	HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$327,000.00	0.46%	0	\$0.00
	HIGH TECHLENDING INC	1	\$500,000.00	0.71%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$496,250.00	0.7%	0	\$0.00
		2	\$513,750.00	0.73%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION					
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$925,000.00	1.31%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00
	LEADER BANK N.A.	1	\$292,000.00	0.41%	0	\$0.00
	LHM FINANCIAL CORP	1	\$189,000.00	0.27%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$287,500.00	0.41%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$226,750.00	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$576,600.00	0.82%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$247,575.00	0.35%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$248,500.00	0.35%	0	\$0.00
	MONARCH BANK	1	\$256,800.00	0.36%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$315,000.00	0.45%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$490,000.00	0.69%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$381,500.00	0.54%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$625,000.00	0.89%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$363,750.00	0.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$369,000.00	0.52%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$240,000.00	0.34%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$433,850.00	0.61%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$278,750.00	0.4%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,200.00	0.45%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$277,500.00	0.39%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$210,000.00	0.3%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$184,000.00	0.26%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING	1	\$232,500.00	0.33%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$288,700.00	0.41%	0	\$0.00



PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$539,006.15	0.76%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.3%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$330,000.00	0.47%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$225,000.00	0.32%	0	\$0.00
PARKSIDE LENDING LLC	1	\$400,000.00	0.57%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$1,281,300.00	1.82%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,067,900.00	4.35%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$471,850.00	0.67%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$1,936,845.52	2.74%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,277,500.00	1.81%	0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$2,301,250.00	3.26%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$189,000.00	0.27%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$248,250.00	0.35%	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$199,770.59	0.28%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$476,750.00	0.68%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$276,000.00	0.39%	0	\$0.00
RANLIFE, INC.	1	\$240,125.00	0.34%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$801,500.00	1.14%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$805,500.00	1.14%	0	\$0.00
RPM MORTGAGE, INC	5	\$1,539,022.25	2.18%	0	\$0.00
RPM MORTGAGE, INC.	5	\$1,296,685.85	1.84%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,602,690.20	2.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$194,250.00	0.28%	0	\$0.00
SHEA MORTGAGE INC.	2	\$572,071.00	0.81%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,252,750.00	4.61%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$406,000.00	0.58%	0	\$0.00
ST.MARY'S BANK	1	\$180,000.00	0.26%	0	\$0.00

	STEARNS LENDING INC.	11	\$3,433,550.00	4.87%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$184,000.00	0.26%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$378,000.00	0.54%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.59%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$602,131.49	0.85%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$525,000.00	0.74%	0	\$0.00
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$307,500.00	0.44%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,493,000.00	2.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$696,400.00	0.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$200,000.00	0.28%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$375,000.00	0.53%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$460,343.00	0.65%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$410,417.59	0.58%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$249,375.00	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$237,500.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$310,500.00	0.44%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$327,600.00	0.46%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$430,000.00	0.61%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$225,000.00	0.32%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$622,700.00	0.88%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$268,500.00	0.39%	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$70,563,970.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAHH3	ACADEMY MORTGAGE CORPORATION	14	\$3,901,347.00	3.82%	0	\$0.00
	ACCESS CAPITAL GROUP, INC.	1	\$337,600.00	0.33%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$303,659.36	0.3%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$334,000.00	0.33%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$484,266.00	0.47%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$284,000.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$595,510.43	0.58%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$778,150.00	0.76%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$198,400.00	0.19%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$213,750.00	0.21%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$404,000.00	0.4%	0	\$0.00
ARIZONA BANK AND TRUST	2	\$624,687.02	0.61%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$495,800.00	0.49%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$192,250.00	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$391,450.00	0.38%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$544,500.00	0.53%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$208,000.00	0.2%	0	\$0.00
BANK OF ENGLAND	3	\$772,850.00	0.76%	0	\$0.00
BANK OF THE CASCADES	2	\$470,400.00	0.46%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$547,624.31	0.54%	0	\$0.00
BAY EQUITY LLC	5	\$1,847,175.00	1.81%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$180,750.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,995,015.36	1.95%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$224,985.55	0.22%	0	\$0.00
CARROLLTON MORTGAGE CO.	1	\$179,350.00	0.18%	0	\$0.00
CASHCALL, INC.	14	\$3,585,770.66	3.51%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$220,500.00	0.22%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$426,413.53	0.42%	0	\$0.00
CENTURY LENDING COMPANY	1	\$236,142.00	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,600,300.00	1.57%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,588,207.76	1.55%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$417,000.00	0.41%	0	\$0.00
COMMERCE MORTGAGE	1	\$495,000.00	0.48%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$694,746.00	0.68%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$518,133.30	0.51%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$216,750.00	0.21%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$387,544.47	0.38%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$633,310.00	0.62%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$355,000.00	0.35%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$332,000.00	0.32%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$578,400.00	0.57%	0	\$0.00
EVOLVE BANK & TRUST	2	\$786,000.00	0.77%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$266,500.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$459,100.00	0.45%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$259,345.76	0.25%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$625,500.00	0.61%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,079,517.72	2.03%	0	\$0.00
FIRST CHOICE BANK	1	\$409,500.00	0.4%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,153,592.00	1.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$237,015.94	0.23%	0	\$0.00
FIRST FEDERAL BANK	1	\$228,000.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$232,750.00	0.23%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,800.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$875,800.00	0.86%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$258,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$265,250.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$251,920.00	0.25%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$283,666.58	0.28%	0	\$0.00
FIRST PLACE BANK	2	\$653,241.40	0.64%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$306,539.69	0.3%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.19%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$204,559.56	0.2%	0	\$0.00
GEO CORP INC	1	\$280,000.00	0.27%	0	\$0.00
GEO CORP INC,	1	\$363,000.00	0.36%	0	\$0.00
GEO-CORP, INC	3	\$1,172,050.93	1.15%	0	\$0.00
GOLDEN BEAR CAPITAL, INC.	1	\$416,900.00	0.41%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$389,307.40	0.38%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$702,512.95	0.69%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,153,270.00	1.13%	0	\$0.00
HMAC FUNDING	1	\$208,648.00	0.2%	0	\$0.00
HOME STATE BANK, N.A.	1	\$217,000.00	0.21%	0	\$0.00

	HOMEFIRST MORTGAGE LLC	1	\$226,500.00	0.22%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$264,500.00	0.26%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,515,060.00	1.48%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSLYVANIA CORPORATION	1	\$315,000.00	0.31%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$306,900.00	0.3%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$329,900.00	0.32%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$313,200.00	0.31%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,458,782.53	1.43%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$232,524.99	0.23%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,400,989.50	1.37%	0	\$0.00
	LEADER BANK N.A.	2	\$584,000.00	0.57%	0	\$0.00
	LOAN REBATE	1	\$511,852.00	0.5%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$396,000.00	0.39%	0	\$0.00
	MAGNA BANK	1	\$208,800.00	0.2%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$522,750.00	0.51%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$220,000.00	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$936,000.00	0.92%	0	\$0.00
	MERIDIAN BANK	1	\$220,752.36	0.22%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	2	\$529,250.00	0.52%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$667,600.00	0.65%	0	\$0.00
	MORTGAGE NOW INC	1	\$210,000.00	0.21%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$442,400.00	0.43%	0	\$0.00
	MORTGAGENETWORK	2	\$444,250.00	0.43%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$567,500.00	0.56%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$592,500.00	0.58%	0	\$0.00
	NCB, FSB	5	\$1,053,433.89	1.03%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$207,000.00	0.2%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,000.00	0.31%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
		1	\$416,521.68	0.41%	0	\$0.00

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK					
	PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$239,718.23	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$222,674.80	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$565,000.00	0.55%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLD D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$305,249.47	0.3%	0	\$0.00
	PACTRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALFIORNIA CORPORATION	1	\$269,100.00	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,325,440.00	1.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$542,400.00	0.53%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,601,698.59	4.5%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$193,050.00	0.19%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$294,653.66	0.29%	0	\$0.00
	PLATINUM PURPOSE	1	\$375,000.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$1,990,400.00	1.95%	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$2,712,771.49	2.65%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$295,600.00	0.29%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$375,000.00	0.37%	0	\$0.00
	RANLIFE, INC.	1	\$247,500.00	0.24%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,760,347.65	1.72%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$927,600.00	0.91%	0	\$0.00
	RENASANT BANK	1	\$273,750.00	0.27%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$1,278,600.00	1.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.41%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$254,370.59	0.25%	0	\$0.00
	RPM MORTGAGE, INC	1	\$344,000.00	0.34%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$175,000.00	0.17%	0	\$0.00
	RUSHMORE	1	\$416,532.01	0.41%	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$459,000.00	0.45%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$248,108.36	0.24%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$393,225.00	0.38%	0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$375,000.00	0.37%	0	\$0.00
SECURITY STATE BANK	1	\$189,600.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$327,250.00	0.32%	0	\$0.00
SHEA MORTGAGE INC.	2	\$612,203.00	0.6%	0	\$0.00
SHORE MORTGAGE	2	\$397,000.00	0.39%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$930,550.00	0.91%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.27%	0	\$0.00
STEARNS LENDING INC.	9	\$2,452,196.52	2.4%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$391,200.00	0.38%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$400,000.00	0.39%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$765,555.00	0.75%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$204,000.00	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$372,500.00	0.36%	0	\$0.00
TALMER BANK AND TRUST	1	\$240,000.00	0.23%	0	\$0.00
TECHE FEDERAL BANK	1	\$191,784.86	0.19%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$188,100.00	0.18%	0	\$0.00
THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$176,052.50	0.17%	0	\$0.00
THE MONEY SOURCE INC, DBA HMAC FUNDING	2	\$788,000.00	0.77%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$348,500.00	0.34%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$198,000.00	0.19%	0	\$0.00
THREE RIVERS FCU	1	\$189,563.17	0.19%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$979,450.00	0.96%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$352,000.00	0.34%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$537,500.00	0.53%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$2,691,391.03	2.63%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$388,312.00	0.38%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	2	\$583,750.00	0.57%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$540,160.00	0.53%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$806,543.94	0.79%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$220,000.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,033,050.00	1.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$548,080.66	0.54%	0	\$0.00
	WESTERN BANCORP	1	\$274,500.00	0.27%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$664,500.00	0.65%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$329,186.98	0.25%	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$102,218,262.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAHJ9	ACADEMY MORTGAGE CORPORATION	3	\$734,437.48	1.91%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,802.98	0.47%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$706,000.00	1.84%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$367,200.00	0.96%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$225,200.00	0.59%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$455,000.00	1.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$243,000.00	0.63%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$363,400.00	0.95%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$204,000.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$327,000.00	0.85%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$199,371.05	0.52%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$280,000.00	0.73%	0	\$0.00
	CASHCALL, INC.	6	\$1,685,900.00	4.39%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$453,660.00	1.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$431,190.00	1.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$540,844.28	1.41%	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,427,114.15	6.32%	0	\$0.00
	COMMERCE MORTGAGE	1	\$320,364.00	0.83%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	1.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,000.00	0.64%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$196,768.71	0.51%	0	\$0.00



EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$264,800.00	0.69%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$190,300.00	0.5%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$370,325.00	0.96%	0	\$0.00
EVOLVE BANK & TRUST	1	\$333,000.00	0.87%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.47%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$177,500.00	0.46%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,000.00	0.54%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,695.21	0.71%	0	\$0.00
FIRSTTRUST BANK	1	\$180,000.00	0.47%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$460,000.00	1.2%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$184,584.47	0.48%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$303,200.00	0.79%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$828,700.00	2.16%	0	\$0.00
HE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$324,000.00	0.84%	0	\$0.00
HOME STATE BANK, N.A.	1	\$180,000.00	0.47%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$198,601.53	0.52%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$231,000.00	0.6%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$360,000.00	0.94%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$248,800.00	0.65%	0	\$0.00
MAIN STREET BANK	2	\$485,350.00	1.26%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$593,580.00	1.54%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$324,235.25	0.84%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$176,000.00	0.46%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,429,000.00	3.72%	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$268,000.00	0.7%	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$340,000.00	0.88%	0	\$0.00
NAT RES - NEVADA	1	\$376,000.00	0.98%	0	\$0.00
O A MORTGAGE SERVICES	1	\$189,144.09	0.49%	0	\$0.00
OCMBC INC.	1	\$399,530.38	1.04%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA DIRECT PATH	1	\$200,800.00	0.52%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,172,500.00	3.05%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,096.41	1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$207,000.00	0.54%	0	\$0.00
PARKSIDE LENDING LLC	1	\$288,000.00	0.75%	0	\$0.00
PATELCO CREDIT UNION	1	\$200,000.00	0.52%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,537,178.86	4%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$268,000.00	0.7%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$455,600.00	1.19%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,958,250.00	5.1%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$551,316.90	1.43%	0	\$0.00
PROVINCIAL BANK	1	\$177,500.00	0.46%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$581,290.19	1.51%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$345,000.00	0.9%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$468,350.00	1.22%	0	\$0.00
RESMAC INC.	1	\$204,000.00	0.53%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$352,750.00	0.92%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$324,120.00	0.84%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$242,250.00	0.63%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$632,659.96	1.65%	0	\$0.00
SPIRE FINANCIAL, INC.	1	\$180,000.00	0.47%	0	\$0.00
STEARNS LENDING INC.	4	\$978,480.67	2.55%	0	\$0.00
STEARNS LENDING, INC.	1	\$13,667.33	0.04%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$202,000.00	0.53%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$399,850.00	1.04%	0	\$0.00
THE MONEY SOURCE DBA HMAC FUNDING	1	\$360,000.00	0.94%	0	\$0.00
TRISTAR FINANCE INC.	1	\$337,470.00	0.88%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$412,500.00	1.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$2,012,045.91	5.24%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$264,000.00	0.69%	0	\$0.00
VERITAS FUNDING, LLC	1	\$261,000.00	0.68%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	1.09%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$400,000.00	1.04%	0	\$0.00
WESTERN NATIONAL BANK	1	\$186,000.00	0.48%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$182,250.00	0.47%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$191,912.00	0.45%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$38,424,436.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAHK6	4TRUST MORTGAGE, INC	1	\$177,300.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$272,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$373,150.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$709,500.00	0.53%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$260,000.00	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$822,000.00	0.61%	0	\$0.00
	ALLIANCE BANK	1	\$263,040.00	0.2%	0	\$0.00
	AMERICAN BANK CENTER	1	\$236,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$193,262.08	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$251,190.76	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$228,600.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,750.00	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$279,655.72	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,100.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$213,895.50	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$850,500.00	0.63%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$213,600.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$771,051.46	0.57%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$235,450.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	3	\$703,600.00	0.52%	0	\$0.00
	BAXTER CREDIT UNION	1	\$270,000.00	0.2%	0	\$0.00
	BELLCO CREDIT UNION	1	\$193,000.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$330,500.00	0.25%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$684,750.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,989,305.00	2.22%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$532,200.00	0.39%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$247,165.00	0.18%	0	\$0.00
	CALIBER HOME LOANS, INC.	16	\$3,723,265.00	2.76%	0	\$0.00

	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$395,000.00	0.29%	0	\$0.00
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$226,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$883,200.00	0.66%	0	\$0.00
	CASHCALL, INC.	5	\$1,470,300.00	1.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$474,825.00	0.35%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$153,520.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$464,410.00	0.34%	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$308,000.00	0.23%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$294,840.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$501,225.00	0.37%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$189,500.00	0.14%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$160,000.00	0.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$275,500.00	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,146,342.00	1.59%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,403,450.00	1.04%	0	\$0.00
	COLE TAYLOR BANK	3	\$921,276.34	0.68%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$228,000.00	0.17%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$196,000.00	0.15%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$817,000.00	0.61%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$198,750.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,268,694.00	0.94%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,000.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$395,641.00	0.29%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,498.95	0.31%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$200,000.00	0.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$394,250.08	0.29%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$308,000.00	0.23%	0	\$0.00
	DEVON BANK	1	\$315,000.00	0.23%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$180,800.00	0.13%	0	\$0.00
	EECU	1	\$270,655.00	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$326,776.00	0.24%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$272,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$473,900.00	0.35%	0	\$0.00
		2	\$363,720.00	0.27%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA						
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$467,305.00	0.35%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$310,250.00	0.23%	0	\$0.00	
EVOLVE BANK & TRUST	3	\$876,500.00	0.65%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	6	\$1,813,825.00	1.35%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$559,400.00	0.42%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$652,942.32	0.48%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$177,175.00	0.13%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$358,200.00	0.27%	0	\$0.00	
FIDELITY MORTGAGE SERVICES	1	\$210,000.00	0.16%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$330,750.00	0.25%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$339,581.94	0.25%	0	\$0.00	
FIRST BANK OF THE PALM BEACHES	1	\$239,435.26	0.18%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$506,000.00	0.38%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,456,810.00	1.82%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	3	\$567,600.00	0.42%	0	\$0.00	
FIRST COMMERCIAL BANK	1	\$394,250.00	0.29%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$336,000.00	0.25%	0	\$0.00	
FIRST FEDERAL BANK	3	\$734,900.00	0.55%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$364,975.00	0.27%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$187,199.00	0.14%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$216,343.00	0.16%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$810,153.00	0.6%	0	\$0.00	
FIRST MNNESOTA BANK	1	\$176,000.00	0.13%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$770,325.00	0.57%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,087,995.00	0.81%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$309,111.00	0.23%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$354,271.00	0.26%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$260,000.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON, THE	1	\$235,444.67	0.17%	0	\$0.00	

FIRST PLACE BANK	9	\$1,944,508.77	1.44%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,115,658.00	0.83%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$237,500.00	0.18%	0	\$0.00
FIRSTTRUST BANK	1	\$346,500.00	0.26%	0	\$0.00
FRANKLIN ADVANTAGE, INC.	1	\$218,400.00	0.16%	0	\$0.00
FULTON BANK, N.A.	1	\$265,600.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$206,000.00	0.15%	0	\$0.00
GENCOR MORTGAGE INC.	2	\$435,474.12	0.32%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$254,125.00	0.19%	0	\$0.00
GMFS LLC	3	\$622,320.00	0.46%	0	\$0.00
GRAND BANK, N.A.	1	\$338,324.00	0.25%	0	\$0.00
GREGG & VALBY MORTGAGE SERVICES, LLC	1	\$333,600.00	0.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$196,000.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,169,234.00	0.87%	0	\$0.00
HAPPYMORTGAGE	1	\$238,000.00	0.18%	0	\$0.00
HAWAII HOMEOWNERSHIP CENTER	1	\$430,400.00	0.32%	0	\$0.00
HE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$221,250.00	0.16%	0	\$0.00
HOME BANK	1	\$262,500.00	0.19%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$200,000.00	0.15%	0	\$0.00
HUDSON HERITAGE FCU	1	\$176,000.00	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,061,650.00	0.79%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$454,650.00	0.34%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$169,750.00	0.13%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$294,900.00	0.22%	0	\$0.00
INLANTA MORTGAGE INC	1	\$150,100.00	0.11%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$199,400.00	0.15%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$316,000.00	0.23%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,773,615.09	1.32%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,444,300.00	1.07%	0	\$0.00
LEADER BANK N.A.	1	\$248,000.00	0.18%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$202,350.00	0.15%	0	\$0.00
M/I FINANCIAL CORP.	1	\$247,400.00	0.18%	0	\$0.00
MARINE CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$221,200.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$210,000.00	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	2	\$534,375.00	0.4%	0	\$0.00
METRO BANK	1	\$170,905.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE	4	\$741,635.00	0.55%	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	0.28%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$303,620.00	0.23%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$265,972.56	0.2%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$683,167.19	0.51%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$417,000.00	0.31%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$391,500.00	0.29%	0	\$0.00
	MORTGAGENETWORK	2	\$701,916.00	0.52%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$279,000.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$997,400.00	0.74%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$214,700.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$210,900.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$227,500.00	0.17%	0	\$0.00
	NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY, LLC ISAOA	1	\$235,794.22	0.17%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$164,000.00	0.12%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$337,000.00	0.25%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$328,350.00	0.24%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$202,900.00	0.15%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$160,050.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$181,589.00	0.13%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$597,600.00	0.44%	0	\$0.00
	OCEANFIRST BANK	1	\$313,613.92	0.23%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,800.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$244,000.00	0.18%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$339,000.00	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$208,000.00	0.15%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$261,000.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$669,900.00	0.5%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$414,890.00	0.31%	0	\$0.00
PACIFIC UNION FINANCIAL, LLD D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$241,902.20	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,188,750.00	0.88%	0	\$0.00
PARKSIDE LENDING, LLC	4	\$1,420,500.00	1.05%	0	\$0.00
PEOPLES BANK	1	\$300,530.02	0.22%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$189,000.00	0.14%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$250,400.00	0.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,107,708.00	2.31%	0	\$0.00
PIONEER BANK	1	\$183,297.21	0.14%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$194,510.54	0.14%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	6	\$1,688,072.00	1.25%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$592,920.00	0.44%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$234,500.00	0.17%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$293,425.00	0.22%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$400,000.00	0.3%	0	\$0.00
PROVIDENCE BANK	1	\$192,000.00	0.14%	0	\$0.00
QUEST CREDIT UNION	1	\$317,300.00	0.24%	0	\$0.00
R M K FINANCIAL CORP	1	\$378,783.68	0.28%	0	\$0.00
RANLIFE, INC.	1	\$171,950.00	0.13%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	17	\$5,188,912.00	3.85%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$3,075,500.00	2.28%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$323,950.00	0.24%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$637,000.00	0.47%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$150,000.00	0.11%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$384,000.00	0.28%	0	\$0.00
ROCKLAND TRUST	1	\$227,000.00	0.17%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$453,750.00	0.34%	0	\$0.00



RPM MORTGAGE, INC.	2	\$642,891.88	0.48%	0	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$240,000.00	0.18%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$934,900.00	0.69%	0	\$0.00
S&T BANK	1	\$261,000.00	0.19%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$782,736.64	0.58%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$336,600.00	0.25%	0	\$0.00
SCENIC OAKS FUNDING	1	\$197,756.55	0.15%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$235,187.11	0.17%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$359,500.00	0.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$366,200.00	0.27%	0	\$0.00
SHEA MORTGAGE INC.	2	\$537,178.00	0.4%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,964,153.02	2.2%	0	\$0.00
SOLARITY CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00
SOUND COMMUNITY BANK	1	\$400,000.00	0.3%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$777,980.00	0.58%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$645,822.09	0.48%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$399,508.17	0.3%	0	\$0.00
ST.MARY'S BANK	1	\$204,000.00	0.15%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$407,100.00	0.3%	0	\$0.00
STEARNS LENDING INC.	12	\$3,653,600.00	2.71%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$864,195.68	0.64%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$300,000.00	0.22%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$948,171.00	0.7%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$412,000.00	0.31%	0	\$0.00
SUMMIT CREDIT UNION	1	\$250,260.00	0.19%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$255,000.00	0.19%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	0.11%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$350,000.00	0.26%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,098,423.00	0.82%	0	\$0.00
TALMER BANK AND TRUST	1	\$299,920.00	0.22%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,814.96	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$238,000.00	0.18%	0	\$0.00

	THE LENDING COMPANY, INC	1	\$191,575.00	0.14%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$190,000.00	0.14%	0	\$0.00
	THE MONEY SOURCE DBA ENDEAVOUR LOAN SERVICES	1	\$202,500.00	0.15%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$406,400.00	0.3%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$202,000.00	0.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$403,000.00	0.3%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$310,500.00	0.23%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$394,500.00	0.29%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$256,771.00	0.19%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$187,250.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$904,000.00	0.67%	0	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$210,000.00	0.16%	0	\$0.00
	UNITED BANK & TRUST	2	\$464,000.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,365,535.00	1.76%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$283,900.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$544,289.00	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,318,551.00	0.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$270,180.00	0.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$196,000.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$584,957.00	0.43%	0	\$0.00
	VANTAGE POINT BANK	1	\$264,200.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$319,200.00	0.24%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$519,000.00	0.39%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$948,950.00	0.7%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,200.00	0.14%	0	\$0.00
	WALLIS STATE BANK	1	\$233,350.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,400.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$730,975.00	0.54%	0	\$0.00

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	WCS LENDING, LLC	1	\$277,658.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$243,200.00	0.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$348,000.00	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$261,000.00	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$296,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>508</b>	<b>\$134,761,031.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAHL4	COLE TAYLOR BANK	2	\$712,000.00	11.21%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$920,000.00	14.49%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	3	\$805,000.00	12.68%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$713,000.00	11.23%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$991,872.92	15.62%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	2.83%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$297,500.00	4.69%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$957,000.00	15.07%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$625,500.00	9.85%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$147,584.83	2.33%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,349,457.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAHM2	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	2.65%	0	\$0.00
	AFFILIATED BANK	1	\$243,726.59	3.51%	0	\$0.00
	AMOCO CREDIT UNION	1	\$237,675.00	3.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$221,058.00	3.19%	0	\$0.00
	CASHCALL, INC.	1	\$182,400.00	2.63%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$188,400.00	2.72%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	6.01%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$361,700.00	5.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$239,200.00	3.45%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$190,000.00	2.74%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$645,000.00	9.3%	0	\$0.00
	MID AMERICA MORTGAGE	4	\$1,147,116.40	16.54%	0	\$0.00
	OMNIAMERICAN BANK	1	\$176,000.00	2.54%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$252,000.00	3.63%	0	\$0.00
	POINT BANK	1	\$192,000.00	2.77%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$360,000.00	5.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$583,668.32	8.41%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$271,200.00	3.91%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$665,000.00	9.59%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$180,000.00	2.58%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,937,144.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAHN0	OLD NATIONAL BANK	24	\$2,132,506.80	95.96%	0	\$0.00
	Unavailable	1	\$89,785.47	4.04%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,222,292.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAHP5	OLD NATIONAL BANK	11	\$1,375,179.36	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,375,179.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAHQ3	AMERICAN INTERNET MORTGAGE, INC.	1	\$168,750.00	3.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$302,821.55	5.67%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$505,675.00	9.46%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$152,000.00	2.84%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$170,625.00	3.19%	0	\$0.00
	CMC FUNDING, INC.	2	\$321,450.00	6.02%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$475,559.37	8.9%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$161,500.00	3.02%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$156,750.00	2.93%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$658,154.42	12.32%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$167,008.21	3.13%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$308,565.97	5.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,050.00	2.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,750.00	3.05%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$505,000.00	9.45%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,600.00	3.25%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$152,760.00	2.86%	0	\$0.00
	MONARCH BANK	1	\$153,700.00	2.88%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,548.00	3.14%	0	\$0.00
	OZONA NATIONAL BANK	1	\$171,543.64	3.21%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,800.00	2.92%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,343,611.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WAHR1	AMERICAN INTERNET MORTGAGE, INC.	2	\$124,499.00	4.28%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$45,000.00	1.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$230,400.00	7.92%	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$1,374,740.00	47.28%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$45,000.00	1.55%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$31,500.00	1.08%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$97,400.00	3.35%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$52,250.00	1.8%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$77,910.00	2.68%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$148,000.00	5.09%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A.	1	\$60,140.00	2.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$64,800.00	2.23%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$55,937.25	1.92%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$65,000.00	2.24%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$70,000.00	2.41%	0	\$0.00
	MONARCH BANK	1	\$70,324.74	2.42%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$234,554.59	8.07%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$60,000.00	2.06%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$2,907,455.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAHS9	OLD NATIONAL BANK	37	\$2,078,081.36	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,078,081.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAHT7	AMERISAVE MORTGAGE CORPORATION	5	\$1,498,900.00	14.24%	0	\$0.00
	BAY EQUITY LLC	1	\$229,900.00	2.18%	0	\$0.00
	CAPITAL BANK, NA	1	\$218,500.00	2.08%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$194,750.00	1.85%	0	\$0.00
	CMC FUNDING, INC.	2	\$529,768.00	5.03%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$413,250.00	3.93%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$184,775.00	1.76%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$359,162.00	3.41%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$226,714.00	2.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$387,191.64	3.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,028,874.00	9.78%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$468,247.64	4.45%	0	\$0.00

	ENVOY MORTGAGE, LTD.	1	\$223,155.00	2.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$276,935.00	2.63%	0	\$0.00
	FIRST BANK	1	\$416,510.43	3.96%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$3,087,986.21	29.34%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$515,850.00	4.9%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$265,000.00	2.51%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,525,468.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAHU4	ACCESS NATIONAL MORTGAGE	3	\$862,110.00	2.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,169,186.88	6.85%	0	\$0.00
	ARVEST BANK	4	\$916,475.00	2.89%	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,799,357.00	5.68%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$192,000.00	0.61%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$200,000.00	0.63%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$690,050.00	2.18%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$1,599,728.00	5.05%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$565,500.00	1.79%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$159,500.00	0.5%	0	\$0.00
	CMC FUNDING, INC.	5	\$1,693,784.00	5.35%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$161,000.00	0.51%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$168,800.00	0.53%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$228,000.00	0.72%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$704,200.00	2.22%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$265,500.00	0.84%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$567,582.12	1.79%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$189,340.00	0.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,085,236.99	3.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$375,840.00	1.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$531,320.00	1.68%	0	\$0.00
	ENVOY MORTGAGE, LTD.	16	\$4,430,507.36	13.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$700,705.07	2.21%	0	\$0.00
	FIRST BANK	2	\$526,420.48	1.66%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$183,500.00	0.58%	0	\$0.00
	FIRST GUARANTY BANK	2	\$400,000.00	1.26%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$175,798.12	0.56%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$228,416.00	0.72%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$2,873,300.00	9.07%	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$2,309,810.00	7.29%	0	\$0.00
	JD BANK	1	\$204,000.00	0.64%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$518,451.77	1.64%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$251,500.00	0.79%	0	\$0.00
	MBL BANK	1	\$166,400.00	0.53%	0	\$0.00
	MONARCH BANK	1	\$201,368.76	0.64%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$950,213.55	3%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,600.00	0.58%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,155,530.00	3.65%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$286,000.00	0.9%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$351,077.65	1.11%	0	\$0.00
	UINTA BANK	1	\$211,654.00	0.67%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$235,000.00	0.75%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$31,667,762.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAHV2	ARKANSAS FEDERAL CREDIT UNION	2	\$110,000.00	1.2%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$387,000.00	4.21%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	1.85%	0	\$0.00
	BAXTER CREDIT UNION	1	\$173,200.00	1.88%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$153,000.00	1.66%	0	\$0.00
	CARROLLTON BANK	1	\$45,800.00	0.5%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$60,000.00	0.65%	0	\$0.00
	COLE TAYLOR BANK	1	\$268,053.13	2.92%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$47,000.00	0.51%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$72,550.00	0.79%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$120,000.00	1.31%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$216,747.95	2.36%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$40,000.00	0.44%	0	\$0.00
	FIRST COUNTY BANK	1	\$201,480.94	2.19%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$172,000.00	1.87%	0	\$0.00
	FIRST PLACE BANK	1	\$95,000.00	1.03%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$137,000.00	1.49%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$205,700.00	2.24%	0	\$0.00
		1	\$146,947.77	1.6%	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION					
	INTERBANK	1	\$315,000.00	3.43%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$222,745.39	2.42%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$160,000.00	1.74%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$364,000.00	3.96%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$112,500.00	1.22%	0	\$0.00
	NORTH SHORE BANK	1	\$155,000.00	1.69%	0	\$0.00
	NUVISION FCU	1	\$185,000.00	2.01%	0	\$0.00
	NW PLUS CU	1	\$33,000.00	0.36%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$178,915.82	1.95%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$863,482.47	9.39%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$36,000.00	0.39%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$55,000.00	0.6%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$78,013.01	0.85%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$113,000.00	1.23%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$114,097.08	1.24%	0	\$0.00
	RIVERHILLS BANK	1	\$104,000.00	1.13%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$45,308.00	0.49%	0	\$0.00
	ROYAL CREDIT UNION	2	\$117,000.00	1.27%	0	\$0.00
	SHORE MORTGAGE	1	\$254,385.44	2.77%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$89,900.00	0.98%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$80,000.00	0.87%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$93,374.51	1.02%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$107,767.01	1.17%	0	\$0.00
	THE MCCUE MORTGAGE CO.	1	\$140,000.00	1.52%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,000.00	2.72%	0	\$0.00
	UNITED BANK & TRUST	1	\$52,600.00	0.57%	0	\$0.00
	UNITED BANK OF UNION	1	\$110,000.00	1.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,445,438.48	15.73%	0	\$0.00
	UWHARRIE BANK	1	\$288,000.00	3.13%	0	\$0.00
	WELLS FEDERAL BANK	1	\$133,500.00	1.45%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$72,847.81	0.8%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$9,191,354.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAHW0	1ST UNITED BANK	1	\$48,700.00	0.13%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$181,000.00	0.48%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$54,000.00	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$156,000.00	0.42%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$66,900.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$121,500.00	0.32%	0	\$0.00
	ALLIANCE BANK	1	\$98,723.00	0.26%	0	\$0.00



ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$121,300.00	0.32%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00
AMERICAN BANK	1	\$30,000.00	0.08%	0	\$0.00
AMERICAN FINANCIAL RESOURCES INC.	2	\$402,000.00	1.07%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.27%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$417,000.00	1.11%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$386,000.00	1.03%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,620,403.29	4.31%	0	\$0.00
AVIDIA BANK	2	\$294,000.00	0.78%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$58,585.96	0.16%	0	\$0.00
BANK OF SPRINGFIELD	1	\$53,260.00	0.14%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$65,000.00	0.17%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	1.04%	0	\$0.00
BAXTER CREDIT UNION	4	\$556,100.00	1.48%	0	\$0.00
BELLCO CREDIT UNION	3	\$413,244.39	1.1%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$174,926.00	0.47%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$58,900.00	0.16%	0	\$0.00
BUSEY BANK,	1	\$123,000.00	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$259,450.00	0.69%	0	\$0.00
CASHCALL, INC.	6	\$1,491,000.00	3.97%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$138,391.03	0.37%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,800.00	0.21%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$57,500.00	0.15%	0	\$0.00
CENTRAL STATE CREDIT UNION	1	\$53,000.00	0.14%	0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$201,600.00	0.54%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$536,000.00	1.43%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.13%	0	\$0.00
CITY NATIONAL BANK	1	\$122,000.00	0.32%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$411,645.59	1.1%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$140,000.00	0.37%	0	\$0.00
COLFAX BANKING COMPANY	1	\$65,000.00	0.17%	0	\$0.00
COMMUNITY STATE BANK	1	\$76,000.00	0.2%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$81,718.43	0.22%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00

CORNERSTONE BANK	1	\$216,000.00	0.57%	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$77,000.00	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,000.00	0.27%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$85,000.00	0.23%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$40,000.00	0.11%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$270,300.00	0.72%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$331,500.00	0.88%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$597,000.00	1.59%	0	\$0.00
EATON NATIONAL BANK & TRUST CO	1	\$107,400.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.21%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$224,150.00	0.6%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$415,200.00	1.1%	0	\$0.00
FARMERS SECURITY BANK	1	\$136,000.00	0.36%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$214,000.00	0.57%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$214,500.00	0.57%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$47,000.00	0.13%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$120,000.00	0.32%	0	\$0.00
FIRST CENTURY BANK	2	\$196,500.00	0.52%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.4%	0	\$0.00
FIRST COUNTY BANK	1	\$50,000.00	0.13%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$51,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.35%	0	\$0.00
FIRST INTERSTATE BANK	1	\$150,000.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$55,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.52%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$69,500.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$35,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$275,000.00	0.73%	0	\$0.00
FIRST NIAGARA BANK, N.A.	19	\$2,012,600.00	5.36%	0	\$0.00
FIRST PLACE BANK	8	\$1,136,617.28	3.02%	0	\$0.00
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.32%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00

FULTON BANK, N.A.	3	\$483,700.00	1.29%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$179,300.00	0.48%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$68,200.00	0.18%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$152,700.00	0.41%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$147,566.97	0.39%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$415,320.00	1.11%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$200,000.00	0.53%	0	\$0.00
HONOR CREDIT UNION	1	\$89,500.00	0.24%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$50,000.00	0.13%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$55,000.00	0.15%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$160,000.00	0.43%	0	\$0.00
INTER NATIONAL BANK	1	\$135,000.00	0.36%	0	\$0.00
INTERCITY STATE BANK	1	\$48,199.00	0.13%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$139,000.00	0.37%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$158,000.00	0.42%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$35,000.00	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.85%	0	\$0.00
LEADER BANK N.A.	1	\$105,000.00	0.28%	0	\$0.00
LIBERTY BANK	1	\$35,000.00	0.09%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$293,750.00	0.78%	0	\$0.00
MARQUETTE BANK	3	\$374,000.00	1%	0	\$0.00
MEDICAL COMMUNITY CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$102,000.00	0.27%	0	\$0.00
MERCANTILE BANK	1	\$83,313.53	0.22%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$47,408.73	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$145,360.13	0.39%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.31%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$258,000.00	0.69%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.09%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$60,000.00	0.16%	0	\$0.00
MONSON SAVINGS BANK	2	\$196,163.86	0.52%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$48,000.00	0.13%	0	\$0.00

MOTOROLA EMPLOYEES CREDIT UNION	1	\$211,569.39	0.56%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$42,600.00	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$561,000.00	1.49%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$69,261.76	0.18%	0	\$0.00
NORTHVIEW BANK	1	\$80,000.00	0.21%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$269,561.00	0.72%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$253,000.00	0.67%	0	\$0.00
NUMARK CREDIT UNION	1	\$41,000.00	0.11%	0	\$0.00
NW PLUS CU	1	\$167,150.00	0.44%	0	\$0.00
OCEANFIRST BANK	1	\$282,938.18	0.75%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$43,000.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$407,750.00	1.08%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$636,623.27	1.69%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$261,600.00	0.7%	0	\$0.00
PEOPLES STATE BANK	1	\$64,000.00	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,000.00	0.63%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$259,017.53	0.69%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$128,000.00	0.34%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$160,678.33	0.43%	0	\$0.00
PRIMEBANK	1	\$41,000.00	0.11%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$188,000.00	0.5%	0	\$0.00
PURDUE FEDERAL CU	1	\$117,800.00	0.31%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$657,675.48	1.75%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$123,000.00	0.33%	0	\$0.00
RENASANT BANK	1	\$58,000.00	0.15%	0	\$0.00
ROYAL CREDIT UNION	2	\$170,800.00	0.45%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$174,250.00	0.46%	0	\$0.00
SHEA MORTGAGE INC.	1	\$50,000.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$232,000.00	0.62%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$50,642.10	0.13%	0	\$0.00
SOUND COMMUNITY BANK	1	\$168,000.00	0.45%	0	\$0.00
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$136,000.00	0.36%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$114,200.00	0.3%	0	\$0.00
ST.MARY'S BANK	1	\$116,000.00	0.31%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$157,000.00	0.42%	0	\$0.00

STATE BANK OF CROSS PLAINS	1	\$88,000.00	0.23%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$226,492.10	0.6%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$67,321.09	0.18%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$68,000.00	0.18%	0	\$0.00
SUSQUEHANNA BANK	3	\$317,500.00	0.84%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$668,004.52	1.78%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$179,000.00	0.48%	0	\$0.00
THE BANK OF CANTON	2	\$445,000.00	1.18%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	1.06%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$17,000.00	0.05%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$98,593.00	0.26%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$67,025.00	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$206,000.00	0.55%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$109,223.01	0.29%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,500.00	0.32%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$87,000.00	0.23%	0	\$0.00
TRADERS NATIONAL BANK	1	\$108,000.00	0.29%	0	\$0.00
UNITED COMMUNITY BANK	6	\$385,826.93	1.03%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$139,011.10	0.37%	0	\$0.00
UNITED VALLEY BANK	1	\$80,000.00	0.21%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$608,500.00	1.62%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00
UWHARRIE BANK	2	\$149,200.00	0.4%	0	\$0.00
VALLEY BANK	1	\$120,500.00	0.32%	0	\$0.00
VALLEY BANK AND TRUST CO.	1	\$30,000.00	0.08%	0	\$0.00
VALLEY NATIONAL BANK	2	\$611,000.00	1.63%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$85,700.00	0.23%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,500.00	0.88%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$286,300.00	0.76%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$92,000.00	0.24%	0	\$0.00
WEBSTER BANK, N.A.	3	\$609,700.00	1.62%	0	\$0.00

	WESTERRA CREDIT UNION	2	\$161,321.68	0.43%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$381,000.00	1.01%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$99,300.00	0.26%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$150,000.00	0.4%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,000.00	0.5%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$171,000.00	0.45%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$57,788.91	0.17%	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$37,582,821.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAHX8	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.32%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$166,350.00	0.35%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$248,257.02	0.53%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$113,100.00	0.24%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$123,800.00	0.26%	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$367,420.39	0.78%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$87,737.00	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$151,250.00	0.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$811,700.00	1.72%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,000.00	0.25%	0	\$0.00
	AMERIS BANK	1	\$113,347.16	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,366,361.48	2.89%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,000.00	0.19%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$167,500.00	0.35%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$765,939.87	1.62%	0	\$0.00
	BANCO SANTANDER PR	2	\$232,657.02	0.49%	0	\$0.00
	BANCORPSOUTH BANK	3	\$236,250.00	0.5%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$96,000.00	0.2%	0	\$0.00
	BANK OF FARMINGTON	1	\$40,000.00	0.08%	0	\$0.00
	BANK OF RANTOUL	1	\$95,000.00	0.2%	0	\$0.00
	BANK OF THE CASCADES	1	\$79,160.66	0.17%	0	\$0.00
	BLACKHAWK BANK	1	\$52,800.00	0.11%	0	\$0.00
	BROADWAY BANK	2	\$188,400.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,750.00	0.22%	0	\$0.00
	BUSEY BANK,	3	\$127,400.00	0.27%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00
	CASHCALL, INC.	10	\$1,576,300.00	3.34%	0	\$0.00

CENTRAL STAR FINANCIAL SOLUTIONS	1	\$32,800.00	0.07%	0	\$0.00
CENTREBANK	1	\$36,000.00	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00
CENTRUE BANK	2	\$245,625.00	0.52%	0	\$0.00
CHEMICAL BANK	1	\$46,400.00	0.1%	0	\$0.00
CHESAPEAKE BANK AND TRUST	1	\$95,000.00	0.2%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$70,000.00	0.15%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$49,651.40	0.11%	0	\$0.00
CITY NATIONAL BANK	3	\$217,574.26	0.46%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$57,000.00	0.12%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$403,500.00	0.85%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$43,448.95	0.09%	0	\$0.00
COLE TAYLOR BANK	1	\$174,796.85	0.37%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$64,000.00	0.14%	0	\$0.00
COMMUNITY TRUST BANK	1	\$66,500.00	0.14%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$351,700.00	0.74%	0	\$0.00
CREDIT UNION OF EMPORIA	1	\$65,500.00	0.14%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$165,000.00	0.35%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,800.00	0.6%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,650,804.71	3.49%	0	\$0.00
DUPAGE CREDIT UNION	1	\$145,000.00	0.31%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$50,050.00	0.11%	0	\$0.00
EQUISHARE CREDIT UNION	1	\$29,950.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$245,846.00	0.52%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$542,000.00	1.15%	0	\$0.00
EVOLVE BANK & TRUST	2	\$243,550.00	0.52%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$37,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$592,000.00	1.25%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$58,500.00	0.12%	0	\$0.00
FARMINGTON BANK	1	\$116,000.00	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$154,400.00	0.33%	0	\$0.00
FINSWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE	1	\$239,979.72	0.51%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	FIRELANDS FEDERAL CREDIT UNION	1	\$67,500.00	0.14%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$206,053.33	0.44%	0	\$0.00
	FIRST CENTURY BANK	1	\$70,850.00	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$134,400.00	0.28%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$511,175.00	1.08%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$150,000.00	0.32%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$57,000.00	0.12%	0	\$0.00
	FIRST FIDELITY BANK	1	\$80,000.00	0.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$61,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$146,905.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$32,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$125,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$91,100.00	0.19%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$565,800.00	1.2%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$51,500.00	0.11%	0	\$0.00
	FIRST PLACE BANK	5	\$444,503.88	0.94%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$39,000.00	0.08%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$112,000.00	0.24%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$234,000.00	0.5%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$76,274.99	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$227,200.00	0.48%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$38,100.00	0.08%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$67,200.00	0.14%	0	\$0.00
	FRIST BANK	1	\$112,700.00	0.24%	0	\$0.00
	FULTON BANK, N.A.	3	\$302,500.00	0.64%	0	\$0.00
	GATEWAY HOME LENDING	1	\$132,000.00	0.28%	0	\$0.00
	GECU	1	\$37,700.00	0.08%	0	\$0.00
	GMFS LLC	1	\$110,000.00	0.23%	0	\$0.00
	GREAT WESTERN BANK	1	\$45,000.00	0.1%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$543,100.00	1.15%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$111,500.00	0.24%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$514,855.94	1.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$119,000.00	0.25%	0	\$0.00
	HAWTHORN BANK	1	\$195,000.00	0.41%	0	\$0.00
	HNB NATIONAL BANK	2	\$167,500.00	0.35%	0	\$0.00



HOME PLACE MORTGAGE LOANS INC.	1	\$252,240.68	0.53%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$60,000.00	0.13%	0	\$0.00
HONOR CREDIT UNION	1	\$138,000.00	0.29%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$132,150.00	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$314,672.00	0.67%	0	\$0.00
ICON CREDIT UNION	1	\$51,500.00	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$74,100.00	0.16%	0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$337,650.00	0.71%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$62,650.00	0.13%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$48,000.00	0.1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,035,500.00	2.19%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$68,650.00	0.15%	0	\$0.00
LAYTON STATE BANK	1	\$232,000.00	0.49%	0	\$0.00
LEADER BANK N.A.	1	\$382,000.00	0.81%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$140,000.00	0.3%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$100,000.00	0.21%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$41,500.00	0.09%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$490,000.00	1.04%	0	\$0.00
MARINE BANK	1	\$148,039.00	0.31%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$382,145.00	0.81%	0	\$0.00
MB FINANCIAL BANK, N.A.	1	\$217,000.00	0.46%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$375,000.00	0.79%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$95,000.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$105,000.00	0.22%	0	\$0.00
METRO BANK	2	\$228,550.00	0.48%	0	\$0.00
METRO CREDIT UNION	2	\$170,000.00	0.36%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$216,000.00	0.46%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$307,250.00	0.65%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$70,400.00	0.15%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$185,000.00	0.39%	0	\$0.00
MLD MORTGAGE, INC.	2	\$313,954.21	0.66%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$65,000.00	0.14%	0	\$0.00
MORRIS BUILDING & LOAN	1	\$153,000.00	0.32%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$136,750.00	0.29%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$293,963.19	0.62%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$460,000.00	0.97%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$227,500.00	0.48%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$128,000.00	0.27%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$392,851.13	0.83%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$173,887.69	0.37%	0	\$0.00
NUMARK CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00

	OKLAHOMA CENTRAL CREDIT UNION	1	\$74,500.00	0.16%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$198,605.61	0.42%	0	\$0.00
	ORIENTAL BANK	6	\$478,042.30	1.01%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$91,000.00	0.19%	0	\$0.00
	ORRSTOWN BANK	2	\$466,637.00	0.99%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$450,250.29	0.95%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$500,920.00	1.06%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$275,000.00	0.58%	0	\$0.00
	PEOPLES STATE BANK	1	\$60,000.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	0.67%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$138,500.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$85,000.00	0.18%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$219,000.00	0.46%	0	\$0.00
	PROGRESSIVE BANK	1	\$52,500.00	0.11%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$131,000.00	0.28%	0	\$0.00
	RABOBANK, N.A.	1	\$92,000.00	0.19%	0	\$0.00
	RANLIFE, INC.	1	\$123,000.00	0.26%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$193,000.00	0.41%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$109,000.00	0.23%	0	\$0.00
	RENASANT BANK	4	\$422,450.00	0.89%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$45,900.00	0.1%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$83,000.00	0.18%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$25,000.00	0.05%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$120,000.00	0.25%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$661,131.72	1.4%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$55,950.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$227,000.00	0.48%	0	\$0.00
	SEASONS FEDERAL CREDIT CREDIT	1	\$144,000.00	0.3%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$136,000.00	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.37%	0	\$0.00
	SHORE MORTGAGE	1	\$225,000.00	0.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$757,000.00	1.6%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$120,000.00	0.25%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$76,500.00	0.16%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$70,000.00	0.15%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA,	1	\$215,000.00	0.46%	0	\$0.00

	LLC A TEXAS LIMITED LIABILITY COMAPNY					
	ST. JAMES MORTGAGE CORP.	1	\$85,000.00	0.18%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$283,000.00	0.6%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$98,500.00	0.21%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$234,000.00	0.5%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$150,200.00	0.32%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$80,000.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$50,000.00	0.11%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$220,000.00	0.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.25%	0	\$0.00
	SYNOVUS	1	\$110,800.00	0.23%	0	\$0.00
	TALMER BANK AND TRUST	3	\$430,000.00	0.91%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$472,128.51	1%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$93,600.00	0.2%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$123,203.41	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$54,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$57,500.00	0.12%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$46,500.00	0.1%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$110,500.00	0.23%	0	\$0.00
	THE PARK BANK	1	\$76,500.00	0.16%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$65,000.00	0.14%	0	\$0.00
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$91,850.00	0.19%	0	\$0.00
	TOMPKINS STATE BANK	1	\$64,100.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.29%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,100.00	0.21%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$68,000.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,000.00	0.28%	0	\$0.00
	UNITED BANK & TRUST	1	\$177,000.00	0.37%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$65,950.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$3,812,973.44	8.07%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$54,000.00	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$382,788.00	0.81%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$55,000.00	0.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,000.00	0.46%	0	\$0.00
	WEST GATE BANK	1	\$44,000.00	0.09%	0	\$0.00
	WESTERN BANCORP	1	\$251,400.00	0.53%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$134,600.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$316,700.00	0.67%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$141,000.00	0.3%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$245,500.00	0.57%	0	\$0.00
<b>Total</b>		<b>374</b>	<b>\$47,236,458.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAHY6	360 MORTGAGE GROUP, LLC	1	\$250,650.00	3.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	2.37%	0	\$0.00
	BANCO SANTANDER PR	2	\$372,530.10	4.64%	0	\$0.00
	BANK OF THE CASCADES	1	\$337,600.00	4.21%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$273,000.00	3.4%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$177,500.00	2.21%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$221,850.00	2.76%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$183,500.00	2.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,300.00	1.97%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$401,360.00	5%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$247,425.00	3.08%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$198,400.00	2.47%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$278,500.00	3.47%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$296,000.00	3.69%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,900.00	2.82%	0	\$0.00
	FIRST PLACE BANK	1	\$119,000.00	1.48%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$118,500.00	1.48%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$240,791.36	3%	0	\$0.00
	MAVERICK FUNDING CORP.	5	\$1,518,680.00	18.93%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$368,000.00	4.59%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$250,000.00	3.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$242,600.00	3.02%	0	\$0.00

	PEOPLES BANK	2	\$411,644.22	5.13%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$222,000.00	2.77%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$148,000.00	1.84%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$191,000.00	2.38%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,500.00	2.24%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$119,000.00	1.48%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$83,200.00	1.04%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,024,430.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAHZ3	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,746,234.00	7.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$597,088.43	2.58%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$327,250.00	1.41%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$134,670.00	0.58%	0	\$0.00
	BANK OF ENGLAND	3	\$651,500.00	2.81%	0	\$0.00
	BANKERS MORTGAGE LENDING	1	\$364,423.00	1.57%	0	\$0.00
	BAY EQUITY LLC	1	\$323,000.00	1.39%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,000.00	0.55%	0	\$0.00
	CASHCALL, INC.	1	\$245,400.00	1.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$413,000.00	1.78%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$266,693.74	1.15%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$129,900.00	0.56%	0	\$0.00
	CLIFFCO, INC.	1	\$514,800.00	2.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,233,130.00	9.64%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$98,000.00	0.42%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$253,500.00	1.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$690,200.00	2.98%	0	\$0.00
	DFCU FINANCIAL	1	\$210,500.00	0.91%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,300.00	0.73%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$214,500.00	0.93%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$393,800.00	1.7%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,500.00	0.65%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$139,900.00	0.6%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$211,497.00	0.91%	0	\$0.00
		3	\$591,050.00	2.55%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST COMMUNITY MORTGAGE, INC.	1	\$141,865.00	0.61%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$101,900.00	0.44%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$148,500.00	0.64%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$391,400.00	1.69%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$217,583.05	0.94%	0	\$0.00	
HOME LOAN ALLIANCE, LLC.	1	\$189,100.00	0.82%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$153,100.00	0.66%	0	\$0.00	
LHM FINANCIAL CORP	1	\$241,200.00	1.04%	0	\$0.00	
MAGNA BANK	2	\$349,900.00	1.51%	0	\$0.00	
MAVERICK FUNDING CORP.	7	\$1,386,400.00	5.99%	0	\$0.00	
MID AMERICA MORTGAGE	2	\$150,900.00	0.65%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$279,500.00	1.21%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$214,000.00	0.92%	0	\$0.00	
MOVEMENT MORTGAGE	1	\$255,000.00	1.1%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$176,800.00	0.76%	0	\$0.00	
MVB BANK, INC.	2	\$383,100.00	1.65%	0	\$0.00	
NATIONSTARMORTGAGE	2	\$584,737.91	2.52%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$490,300.00	2.12%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$439,950.00	1.9%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$940,600.00	4.06%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	2	\$512,943.82	2.21%	0	\$0.00	
PMAC LENDING SERVICES, INC.	2	\$525,000.00	2.27%	0	\$0.00	
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$368,750.00	1.59%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	2	\$397,522.30	1.72%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$161,000.00	0.7%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$181,000.00	0.78%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$374,100.00	1.62%	0	\$0.00	
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$312,000.00	1.35%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$242,000.00	1.04%	0	\$0.00	
SOVEREIGN	1	\$214,000.00	0.92%	0	\$0.00	
STEARNS LENDING INC.	1	\$177,400.00	0.77%	0	\$0.00	
	1	\$269,000.00	1.16%	0	\$0.00	

	THE PRIVATE BANK AND TRUST COMPANY					
	TOP FLITE FINANCIAL, INC.	1	\$164,070.00	0.71%	0	\$0.00
	VANTAGE POINT BANK	1	\$323,500.00	1.4%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,200.00	0.96%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$162,500.00	0.7%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$121,547.00	0.56%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$23,162,205.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMS28	ACADEMY MORTGAGE CORPORATION	1	\$203,746.70	0.32%	0	\$0.00
	ADMIRALS BANK	1	\$188,353.60	0.3%	0	\$0.00
	BANK OF CANTON	4	\$1,057,549.80	1.67%	0	\$0.00
	BERKSHIRE BANK	6	\$1,374,448.51	2.16%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$235,000.00	0.37%	0	\$0.00
	BLUE HILLS BANK	1	\$251,704.14	0.4%	0	\$0.00
	BOSTON PRIVATE BANK	2	\$483,516.90	0.76%	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$458,051.11	0.72%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	2	\$340,021.66	0.54%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$175,528.88	0.28%	0	\$0.00
	CAPE COD FIVE	7	\$1,649,644.79	2.6%	0	\$0.00
	CHARLES RIVER BANK	3	\$677,285.52	1.07%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$332,500.00	0.52%	0	\$0.00
	EASTERN BANK	3	\$726,723.90	1.14%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$139,831.77	0.22%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$237,377.41	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	20	\$5,070,119.87	7.98%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$238,288.91	0.38%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	5	\$1,369,693.07	2.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$296,471.52	0.47%	0	\$0.00
	FIRST NIAGARA BANK N.A.	2	\$388,734.69	0.61%	0	\$0.00
	FLORENCE SAVINGS BANK	1	\$189,760.95	0.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	2	\$468,535.53	0.74%	0	\$0.00
	GREENFIELD CO-OPERATIVE BANK	1	\$155,000.00	0.24%	0	\$0.00
	GUARANTEED RATE, INC.	17	\$4,188,300.36	6.59%	0	\$0.00
	HAMPDEN BANK	3	\$482,312.75	0.76%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$301,367.44	0.47%	0	\$0.00
	LEADER BANK, N.A.	8	\$2,661,259.25	4.19%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$159,857.70	0.25%	0	\$0.00
	MECHANICS COOPERATIVE BANK	2	\$538,700.00	0.85%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$340,932.86	0.54%	0	\$0.00
		3	\$670,070.83	1.06%	0	\$0.00

	MERRIMACK MORTGAGE COMPANY, IN					
	METRO CREDIT UNION	4	\$1,222,521.59	1.92%	0	\$0.00
	MIDDLESEX SAVINGS BANK	3	\$695,470.67	1.1%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	7	\$1,710,775.32	2.69%	0	\$0.00
	MORTGAGE MASTER, INC.	12	\$3,044,105.89	4.79%	0	\$0.00
	MORTGAGE NETWORK, INC	20	\$3,856,913.17	6.07%	0	\$0.00
	MSA MORTGAGE LLC	3	\$651,009.74	1.03%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	24	\$5,840,406.01	9.2%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$477,944.94	0.75%	0	\$0.00
	PEOPLESBANK	1	\$204,015.71	0.32%	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$515,012.36	0.81%	0	\$0.00
	PROSPECT MORTGAGE LLC	13	\$2,885,214.48	4.54%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,040,491.75	1.64%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$136,992.68	0.22%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	12	\$3,149,725.89	4.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	13	\$2,763,855.53	4.35%	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$1,186,288.93	1.87%	0	\$0.00
	SAGE BANK	8	\$1,457,940.83	2.3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	14	\$2,808,465.82	4.42%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	2	\$397,486.23	0.63%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	2	\$336,625.41	0.53%	0	\$0.00
	ST. ANNE'S CREDIT UNION	2	\$363,482.38	0.57%	0	\$0.00
	ST. MARY'S CREDIT UNION	2	\$309,043.43	0.49%	0	\$0.00
	STONEHAMBANK	1	\$368,356.87	0.58%	0	\$0.00
	THE SAVINGS BANK	2	\$429,414.03	0.68%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$279,920.98	0.44%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	5	\$1,009,792.65	1.59%	0	\$0.00
	WINTER HILL BANK, FSB	2	\$319,782.40	0.48%	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$63,511,746.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMS36	BANK OF CANTON	3	\$763,269.22	5.54%	0	\$0.00
	BERKSHIRE BANK	1	\$244,634.17	1.78%	0	\$0.00
	BLUE HILLS BANK	1	\$261,000.00	1.89%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$195,000.00	1.42%	0	\$0.00
	CAPE COD FIVE	2	\$501,124.00	3.64%	0	\$0.00
	COUNTRY BANK	1	\$162,960.00	1.18%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$336,880.86	2.45%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$127,157.36	0.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$310,052.18	2.25%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	3	\$777,174.99	5.64%	0	\$0.00
	FLORENCE SAVINGS BANK	1	\$204,021.12	1.48%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$818,381.93	5.94%	0	\$0.00
	HARBORONE BANK	1	\$192,499.65	1.4%	0	\$0.00
	LEADER BANK, N.A.	2	\$675,332.41	4.9%	0	\$0.00



	MERRIMACK MORTGAGE COMPANY, IN	3	\$556,860.30	4.04%	0	\$0.00
	METRO CREDIT UNION	2	\$567,937.89	4.12%	0	\$0.00
	MONSON SAVINGS BANK	1	\$153,080.07	1.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$183,623.79	1.33%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$510,598.09	3.71%	0	\$0.00
	MSA MORTGAGE LLC	1	\$142,340.32	1.03%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$204,021.13	1.48%	0	\$0.00
	NORTHEAST BANK	1	\$256,372.86	1.86%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	2	\$455,215.64	3.3%	0	\$0.00
	PROSPECT MORTGAGE LLC	4	\$1,024,839.55	7.44%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$645,425.95	4.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	4	\$1,144,024.32	8.3%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$257,730.87	1.87%	0	\$0.00
	SAGE BANK	6	\$1,546,441.66	11.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$560,233.87	4.08%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$13,778,234.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMSZ5	BERKSHIRE BANK	1	\$137,801.17	3.68%	0	\$0.00
	CHARLES RIVER BANK	1	\$134,366.94	3.59%	0	\$0.00
	EASTERN BANK	1	\$255,782.85	6.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$256,371.74	6.84%	0	\$0.00
	GREENFIELD SAVINGS BANK	1	\$216,278.74	5.77%	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$250,724.30	6.69%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$287,861.02	7.68%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$282,993.50	7.55%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$839,728.32	22.42%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$539,811.65	14.41%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$212,130.69	5.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	\$199,225.14	5.32%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$132,812.60	3.56%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,745,888.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMTR2	LOANDEPOT.COM, LLC	45	\$10,750,302.40	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,750,302.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMTS0	EVOLVE BANK & TRUST	1	\$245,612.85	6.04%	0	\$0.00
	LOANDEPOT.COM, LLC	15	\$3,821,987.04	93.96%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,067,599.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4Q4	M&T BANK	25	\$5,069,394.67	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,069,394.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4Y7	M&T BANK	9	\$1,006,145.81	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,006,145.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WP5A8	M&T BANK	10	\$1,837,009.52	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,837,009.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP5B6	M&T BANK	25	\$5,334,591.05	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,334,591.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQY89	THE HUNTINGTON NATIONAL BANK	6	\$1,319,581.79	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,319,581.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQY97	THE HUNTINGTON NATIONAL BANK	62	\$11,335,519.16	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$11,335,519.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQZH8	SWBC MORTGAGE CORPORATION	39	\$7,435,993.99	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,435,993.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR3E8	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$107,860.98	6.41%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$98,376.07	5.85%	0	\$0.00
	BANK OF THE ROCKIES, N.A.	1	\$85,217.65	5.06%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$124,846.30	7.42%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$43,495.21	2.58%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$116,845.93	6.94%	0	\$0.00
	GB MORTGAGE	1	\$66,416.33	3.95%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	10	\$876,063.57	52.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$121,846.51	7.24%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$41,947.16	2.49%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,682,915.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR3F5	HAPPYMORTGAGE	1	\$149,606.17	9.39%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$1,155,722.28	72.57%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$148,707.67	9.34%	0	\$0.00
	SEATTLE'S BEST MORTGAGE	1	\$138,571.40	8.7%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,592,607.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR3G3	INTEGRA MORTGAGE CORP.	1	\$45,449.02	2.48%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	19	\$1,618,732.28	88.4%	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$66,919.50	3.65%	0	\$0.00
	WINGSPAN LENDING	1	\$100,000.00	5.47%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,831,100.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR3H1	DAS ACQUISITION COMPANY, LLC	1	\$129,454.78	10.11%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$121,853.41	9.52%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$786,965.29	61.47%	0	\$0.00

	TEMPE SCHOOLS CREDIT UNION	1	\$111,621.82	8.72%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$130,443.08	10.18%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,280,338.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR3J7	ACCESS NATIONAL MORTGAGE	1	\$155,861.02	13.94%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	4	\$658,025.63	58.87%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$156,000.00	13.96%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$147,830.24	13.23%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,117,716.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR3K4	AMERICAN FINANCIAL NETWORK INC.	1	\$241,737.93	9.48%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$284,680.64	11.16%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$2,023,916.96	79.36%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,550,335.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR3L2	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$411,227.76	19.3%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$416,521.69	19.55%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,303,238.37	61.15%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,130,987.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR3M0	AMERICAN FINANCIAL NETWORK INC.	1	\$414,489.72	21.14%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$380,000.00	19.38%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$884,000.00	45.08%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$282,601.90	14.4%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,961,091.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR3N8	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$83,478.00	7.53%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	10	\$1,024,489.00	92.47%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,107,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR3P3	DAS ACQUISITION COMPANY, LLC	1	\$266,394.34	19.86%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$123,864.27	9.23%	0	\$0.00
	MINERS BANK	1	\$55,000.00	4.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$896,125.00	66.81%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,341,383.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR3Q1	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$48,000.00	4.33%	0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$106,125.00	9.57%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	10	\$807,650.00	72.87%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$89,625.00	8.09%	0	\$0.00

		THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$57,000.00	5.14%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,108,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR3R9		M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$136,500.00	8.23%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	12	\$1,521,175.00	91.77%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,657,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR3S7		ACCESS NATIONAL MORTGAGE	1	\$268,441.73	6.63%	0	\$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$244,950.00	6.05%	0	\$0.00
		FIRST RATE FINANCIAL GROUP	1	\$270,000.00	6.67%	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$275,000.00	6.79%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	9	\$2,245,791.55	55.45%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$377,300.00	9.32%	0	\$0.00
		PRIMESOURCE MORTGAGE, INC.	1	\$368,600.00	9.09%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,050,083.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR3T5		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$276,500.00	15.4%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$262,498.56	14.62%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	3	\$740,400.00	41.24%	0	\$0.00
		SEACOAST MORTGAGE CORPORATION	1	\$292,000.00	16.26%	0	\$0.00
		UNION TRUST MORTGAGE CORPORATION	1	\$224,000.00	12.48%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,795,398.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKT6		REGIONS BANK DBA REGIONS MORTGAGE	37	\$2,245,988.87	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,245,988.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRLB4		REGIONS BANK DBA REGIONS MORTGAGE	54	\$12,750,206.13	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,750,206.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRLH1		REGIONS BANK DBA REGIONS MORTGAGE	57	\$3,675,559.67	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,675,559.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRLJ7		REGIONS BANK DBA REGIONS MORTGAGE	34	\$8,346,227.80	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,346,227.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRLK4		REGIONS BANK DBA REGIONS MORTGAGE	165	\$31,036,613.20	100%	0	\$0.00

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<b>Total</b>			<b>165</b>	<b>\$31,036,613.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRL2		REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,796,209.45	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,796,209.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRLM0		REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,590,349.90	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,590,349.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRLN8		REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,854,206.77	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,854,206.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRLP3		REGIONS BANK DBA REGIONS MORTGAGE	59	\$5,732,873.54	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,732,873.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRLQ1		REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,987,919.59	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,987,919.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRLR9		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,315,312.57	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,315,312.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRLS7		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,798,625.28	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,798,625.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRLT5		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,069,878.75	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,069,878.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRLU2		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,368,720.71	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,368,720.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WT2A3		CITIBANK,N.A.	34	\$8,040,977.37	91.02%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$378,391.78	4.28%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$415,235.19	4.7%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,834,604.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WT2B1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$284,876.90	2.14%	0	\$0.00
		CITIBANK,N.A.	61	\$11,722,693.35	87.94%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$338,160.00	2.54%	0	\$0.00
	MLD MORTGAGE INC.	1	\$480,000.00	3.6%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$167,500.00	1.26%	0	\$0.00
	SIRVA MORTGAGE	1	\$175,000.00	1.31%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$162,400.00	1.21%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$13,330,630.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WT2C9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$275,115.93	0.89%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$625,000.00	2.03%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$541,795.60	1.76%	0	\$0.00
	CITIBANK,N.A.	94	\$23,942,357.81	77.68%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$524,775.00	1.7%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$415,288.12	1.35%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,329,772.56	4.31%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$826,518.80	2.68%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$298,630.78	0.97%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$231,028.02	0.75%	0	\$0.00
	SIRVA MORTGAGE	3	\$862,065.53	2.8%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$768,773.52	2.49%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$179,261.06	0.59%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$30,820,382.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTKT2	ACADEMY MORTGAGE CORP	1	\$165,885.02	2.11%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$180,116.16	2.29%	0	\$0.00
	BANK OF COLORADO	1	\$107,059.16	1.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$226,229.08	2.87%	0	\$0.00
	CHERRY CREEK MORTGAGE CO.,INC.	1	\$187,959.07	2.39%	0	\$0.00
	CHERRY CREEK MORTGAGE, CO., INC.	1	\$294,154.25	3.74%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	7	\$1,420,587.93	18.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,071,687.56	13.61%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$402,191.26	5.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$401,108.53	5.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$189,150.00	2.4%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$182,150.83	2.31%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$494,875.22	6.29%	0	\$0.00
	PEOPLES NATIONAL BANK.	1	\$241,832.61	3.07%	0	\$0.00

	PREMIER MORTGAGE SERVICES, INC.	1	\$84,250.97	1.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$203,460.85	2.58%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,026,153.56	13.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	5	\$878,887.29	11.16%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$116,119.70	1.48%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,873,859.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTKU9	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$284,442.13	16.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$96,782.13	5.47%	0	\$0.00
	COLORADO EAST BANK AND TRUST, CORPORATION	1	\$111,425.00	6.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$203,374.85	11.49%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$417,631.50	23.59%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$392,643.48	22.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$264,416.37	14.93%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,770,715.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTZ90	CITIBANK,N.A.	12	\$1,174,702.08	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,174,702.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUR39	COMPASS BANK	17	\$3,443,309.52	94.53%	0	\$0.00
	Unavailable	1	\$199,244.29	5.47%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,642,553.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUR47	COMPASS BANK	23	\$6,415,227.26	97.47%	0	\$0.00
	Unavailable	1	\$166,262.45	2.53%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,581,489.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUR54	COMPASS BANK	36	\$5,526,944.85	97.66%	0	\$0.00
	Unavailable	1	\$132,402.22	2.34%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,659,347.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUR62	COMPASS BANK	93	\$20,440,410.29	100%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$20,440,410.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUR70	COMPASS BANK	5	\$1,314,615.87	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,314,615.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUR88	COMPASS BANK	30	\$2,505,701.86	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,505,701.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WUSC8	COMPASS BANK	23	\$1,867,786.68	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,867,786.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUSD6	COMPASS BANK	8	\$1,206,497.88	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,206,497.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUSF1	COMPASS BANK	15	\$1,591,393.48	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,591,393.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUYT4	COBALT MORTGAGE, INC.	10	\$3,248,083.05	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,248,083.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUYU1	COBALT MORTGAGE, INC.	6	\$1,797,056.81	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,797,056.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVF22	GUILD MORTGAGE COMPANY	60	\$15,776,793.94	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,776,793.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVF30	GUILD MORTGAGE COMPANY	4	\$1,192,638.65	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,192,638.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVFH9	GUILD MORTGAGE COMPANY	53	\$14,000,826.04	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,000,826.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVFJ5	GUILD MORTGAGE COMPANY	39	\$2,609,562.75	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,609,562.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVFK2	GUILD MORTGAGE COMPANY	52	\$5,219,720.00	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,219,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVFL0	GUILD MORTGAGE COMPANY	44	\$5,126,093.38	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,126,093.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVFM8	GUILD MORTGAGE COMPANY	53	\$7,242,982.17	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,242,982.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVFN6	GUILD MORTGAGE COMPANY	31	\$4,974,834.61	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,974,834.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVFAQ9	GUILD MORTGAGE COMPANY	54	\$3,740,161.70	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,740,161.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVFR7	GUILD MORTGAGE COMPANY	46	\$4,537,132.03	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,537,132.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138WVFS5		GUILD MORTGAGE COMPANY	20	\$2,336,107.21	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,336,107.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVFT3		GUILD MORTGAGE COMPANY	28	\$3,801,461.39	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,801,461.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVFU0		GUILD MORTGAGE COMPANY	36	\$5,785,045.27	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,785,045.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVFX8		GUILD MORTGAGE COMPANY	30	\$8,090,835.14	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,090,835.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVFW6		GUILD MORTGAGE COMPANY	13	\$1,232,839.86	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,232,839.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVFX4		GUILD MORTGAGE COMPANY	8	\$1,135,311.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,135,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVFX2		GUILD MORTGAGE COMPANY	8	\$1,299,382.50	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,299,382.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVFX9		GUILD MORTGAGE COMPANY	131	\$35,349,074.91	100%	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$35,349,074.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVFX3		NAVY FEDERAL CREDIT UNION	15	\$2,903,823.20	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,903,823.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVFX2		NAVY FEDERAL CREDIT UNION	5	\$1,000,672.63	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,000,672.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXHQ3		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,110,851.98	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,110,851.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXHS9		AMERICAN FINANCIAL NETWORK INC	1	\$204,750.00	5.03%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,863,309.68	94.97%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,068,059.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXHT7		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,155,700.00	75.76%	0	\$0.00
		NORTHPOINTE BANK	1	\$274,013.37	9.63%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$415,636.78	14.61%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,845,350.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXHU4			1	\$181,419.24	4.05%	0	\$0.00

		BANKSOUTH MORTGAGE COMPANY LLC						
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,210,000.00	49.38%	0	\$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$1,046,110.00	23.38%	0	\$0.00	
		MAVERICK FUNDING CORP	1	\$234,500.00	5.24%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	\$128,900.00	2.88%	0	\$0.00	
		NFM INC	1	\$290,000.00	6.48%	0	\$0.00	
		VANGUARD FUNDING LLC	1	\$384,380.74	8.59%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$4,475,309.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXHV2		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$924,905.07	51.98%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	\$391,000.00	21.98%	0	\$0.00	
		NORTHPOINTE BANK	1	\$105,604.30	5.94%	0	\$0.00	
		PEOPLES BANK	1	\$357,718.85	20.1%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,779,228.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXHW0		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,781,850.00	91.97%	0	\$0.00	
		PROVIDENT SAVINGS BANK	1	\$170,400.00	4.14%	0	\$0.00	
		US MORTGAGE CORPORATION	1	\$160,000.00	3.89%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$4,112,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXHX8		ALL WESTERN MORTGAGE INC	1	\$208,000.00	8%	0	\$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,520,250.00	58.5%	0	\$0.00	
		LHM FINANCIAL CORPORATION	1	\$261,264.53	10.05%	0	\$0.00	
		PROVIDENT SAVINGS BANK	1	\$417,000.00	16.05%	0	\$0.00	
		SEMPER HOME LOANS INC	1	\$192,000.00	7.4%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$2,598,514.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ3V2		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$2,199,415.91	100%	0	\$0.00	
<b>Total</b>			<b>24</b>	<b>\$2,199,415.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ3W0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,141,237.95	100%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,141,237.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ3X8		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$3,548,826.01	100%	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$3,548,826.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WZ3Y6		PRIMELENDING, A PLAINSCAPITAL COMPANY	174	\$33,417,813.22	100%	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$33,417,813.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ3Z3		PRIMELENDING, A PLAINSCAPITAL COMPANY	67	\$16,154,516.85	100%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$16,154,516.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ4A7		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,424,628.35	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,424,628.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ4B5		PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$9,470,266.00	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,470,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ4C3		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$7,199,426.72	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,199,426.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ4D1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,895,177.95	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,895,177.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ4E9		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,003,334.49	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,003,334.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ7G1		CORNERSTONE HOME LENDING, INC.	8	\$1,095,709.70	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,095,709.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ7J5		CORNERSTONE HOME LENDING, INC.	13	\$1,541,319.11	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,541,319.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ7K2		CORNERSTONE HOME LENDING, INC.	19	\$2,627,016.55	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,627,016.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ7L0		CORNERSTONE HOME LENDING, INC.	9	\$899,541.90	75.61%	0	\$0.00
		PRIORITY HOME LENDING, LLC	3	\$290,161.51	24.39%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,189,703.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ7M8		CORNERSTONE HOME LENDING, INC.	7	\$1,119,621.26	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,119,621.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZC34		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$12,559,119.09	100%	0	\$0.00

<b>Total</b>			<b>46</b>	<b>\$12,559,119.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZC42	PRIMELENDING, A PLAINSCAPITAL COMPANY		28	\$2,362,150.45	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,362,150.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZPJ6	ENVOY MORTGAGE, LIMITED PARTNERSHIP		1	\$100,000.00	8.58%	0	\$0.00
	ENVOY MORTGAGE, LTD.		14	\$1,065,848.39	91.42%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,165,848.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZFK3	ENVOY MORTGAGE, LTD.		8	\$1,064,200.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,064,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZL26	ENVOY MORTGAGE, LTD.		17	\$1,536,913.54	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,536,913.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0AA6	ASCENT HOME LENDING, LLC		1	\$150,000.00	8.96%	0	\$0.00
	CMC HOME LENDING		1	\$125,417.60	7.49%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		10	\$1,398,624.63	83.55%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,674,042.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0AB4	CORNERSTONE HOME LENDING, INC.		3	\$948,868.50	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$948,868.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0AC2	AMERICAN GATEWAY BK		1	\$100,321.57	7.29%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES		2	\$203,074.18	14.77%	0	\$0.00
	COMMUNITY NATIONAL BANK		1	\$99,868.31	7.26%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO		1	\$103,120.00	7.5%	0	\$0.00
	GRAND BANK		2	\$208,089.08	15.13%	0	\$0.00
	POINT BANK		2	\$183,027.01	13.31%	0	\$0.00
	SECURITY STATE BANK & TRUST		4	\$382,644.55	27.82%	0	\$0.00
	UNION STATE BANK		1	\$95,082.94	6.92%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,375,227.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0AD0	CORNERSTONE HOME LENDING, INC.		18	\$1,140,572.48	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,140,572.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0FH6	RBS CITIZENS, NA		51	\$12,736,279.87	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,736,279.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0FR4	RBS CITIZENS, NA		55	\$11,694,331.72	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$11,694,331.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0FS2	RBS CITIZENS, NA		49	\$13,020,462.13	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$13,020,462.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X0J33		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,726,697.57	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,726,697.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0J41		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,610,176.32	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,610,176.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0J66		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$8,695,477.21	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,695,477.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0J90		GUARANTEED RATE, INC., A DELAWARE CORPORATION	53	\$5,964,195.53	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,964,195.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0JZ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$3,921,853.24	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,921,853.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0KA5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$3,919,548.99	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,919,548.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0KB3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,906,778.03	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,906,778.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0KG2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,163,054.78	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,163,054.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0KH0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,086,090.08	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,086,090.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0KJ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,531,976.43	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,531,976.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0KL1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,928,597.97	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,928,597.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0KM9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,263,358.47	100%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$2,263,358.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0KQ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,393,940.39	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,393,940.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0V96		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,460,317.45	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,460,317.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0WB0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,018,966.71	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,018,966.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0WC8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,203,645.72	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,203,645.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0WD6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,842,189.80	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,842,189.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0WE4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,469,458.48	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,469,458.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0WN4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,269,650.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,269,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0WP9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,383,556.39	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,383,556.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0WR5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,101,872.48	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,101,872.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0WT1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,929,544.28	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,929,544.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0WV6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,807,907.77	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,807,907.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0WX2			14	\$3,907,713.52	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
<b>Total</b>			<b>14</b>	<b>\$3,907,713.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X16E1		CITIBANK,N.A.	9	\$1,276,611.05	100%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,276,611.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X16F8		CITIBANK,N.A.	66	\$4,372,594.77	100%	0	\$0.00	
<b>Total</b>			<b>66</b>	<b>\$4,372,594.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X16G6		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$389,242.63	0.91%	0	\$0.00	
		CITIBANK,N.A.	152	\$41,658,964.22	96.99%	0	\$0.00	
		GOLD COAST BANK	1	\$218,626.10	0.51%	0	\$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$324,086.19	0.75%	0	\$0.00	
		PERL MORTGAGE, INC.	1	\$361,500.00	0.84%	0	\$0.00	
<b>Total</b>			<b>156</b>	<b>\$42,952,419.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X16H4		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$164,273.04	0.38%	0	\$0.00	
		CITIBANK,N.A.	275	\$41,614,884.44	96.59%	0	\$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$107,523.79	0.25%	0	\$0.00	
		LUXURY MORTGAGE CORP.	1	\$408,193.62	0.95%	0	\$0.00	
		MORTGAGE MASTER, INC.	1	\$248,000.00	0.58%	0	\$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$140,811.89	0.33%	0	\$0.00	
		Unavailable	1	\$402,315.30	0.92%	0	\$0.00	
<b>Total</b>			<b>281</b>	<b>\$43,086,002.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X16J0		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$184,201.15	16.38%	0	\$0.00	
		CITIBANK,N.A.	12	\$549,680.62	48.88%	0	\$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$87,332.01	7.77%	0	\$0.00	
		NETWORK FUNDING, L.P.	1	\$126,523.97	11.25%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,151.46	9.88%	0	\$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$65,610.00	5.84%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$1,124,499.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X16K7		CITIBANK,N.A.	9	\$2,338,284.58	89.64%	0	\$0.00	
		SIRVA MORTGAGE	1	\$270,280.20	10.36%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$2,608,564.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X16L5		CITIBANK,N.A.	34	\$6,121,927.84	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,121,927.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X16M3		ACOPIA, LLC	2	\$336,000.00	0.77%	0	\$0.00
		ANGEL OAK FUNDING LLC	3	\$897,017.50	2.06%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$179,535.71	0.41%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,062,944.79	2.44%	0	\$0.00
		BEXIL AMERICAN MORTGAGE INC.	1	\$156,226.33	0.36%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$179,550.00	0.41%	0	\$0.00
		CITIBANK,N.A.	133	\$31,596,609.30	72.43%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$152,188.28	0.35%	0	\$0.00
		GUARDHILL FINANCIAL CORP.	2	\$996,236.23	2.28%	0	\$0.00
		JMAC LENDING, INC.	3	\$1,318,509.01	3.02%	0	\$0.00
		LUXURY MORTGAGE CORP.	1	\$393,750.00	0.9%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$859,000.00	1.97%	0	\$0.00
		MORTGAGE MASTER, INC.	3	\$834,200.00	1.91%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	\$249,685.46	0.57%	0	\$0.00
		NFM, INC.	1	\$205,300.00	0.47%	0	\$0.00
		ON Q FINANCIAL, INC.	1	\$219,710.29	0.5%	0	\$0.00
		ONY GLO, INC.	1	\$518,361.85	1.19%	0	\$0.00
		PERL MORTGAGE, INC.	3	\$558,300.00	1.28%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,184,421.68	2.72%	0	\$0.00
		POLI MORTGAGE GROUP INC.	1	\$186,500.00	0.43%	0	\$0.00
		SIRVA MORTGAGE	1	\$180,000.00	0.41%	0	\$0.00
		T.J. FINANCIAL, INC.	2	\$1,136,032.15	2.6%	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$223,763.00	0.52%	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$43,623,841.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X16N1		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$225,998.71	0.99%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$917,057.79	4.04%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$375,200.00	1.65%	0	\$0.00
		CITIBANK,N.A.	36	\$10,625,613.01	46.76%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$343,200.00	1.51%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$645,500.91	2.84%	0	\$0.00
		HAMILTON GROUP FUNDING INC.	2	\$580,750.00	2.56%	0	\$0.00
		JMAC LENDING, INC.	3	\$1,059,588.74	4.66%	0	\$0.00
		MK LENDING CORP	1	\$316,000.00	1.39%	0	\$0.00



	MORTGAGE MASTER, INC.	3	\$1,108,300.00	4.88%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$632,000.00	2.78%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$739,450.87	3.25%	0	\$0.00
	ONY GLO, INC.	1	\$582,249.55	2.56%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$614,500.00	2.7%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,136,133.65	5%	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$660,600.87	2.91%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$401,400.00	1.77%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$377,150.00	1.66%	0	\$0.00
	STEWART INVESTMENTS INC.	2	\$734,499.39	3.23%	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$649,000.00	2.86%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$22,724,193.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X16P6	CITIBANK,N.A.	7	\$3,850,442.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$3,850,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X16Q4	CITIBANK,N.A.	8	\$4,159,050.00	88.8%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$524,511.65	11.2%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$4,683,561.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X16R2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$532,000.00	1%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$3,425,476.30	6.43%	0	\$0.00
	CITIBANK,N.A.	29	\$15,418,523.36	28.96%	0	\$0.00
	HANA FINANCIAL INC.	1	\$625,000.00	1.17%	0	\$0.00
	JMAC LENDING, INC.	15	\$7,935,946.88	14.9%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	9	\$4,860,601.28	9.13%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$499,370.93	0.94%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	6	\$2,948,183.45	5.54%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$2,345,143.41	4.4%	0	\$0.00
	MK LENDING CORP	1	\$454,000.00	0.85%	0	\$0.00
	MLD MORTGAGE INC.	1	\$480,000.00	0.9%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$499,356.38	0.94%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$500,954.33	0.94%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$616,000.00	1.16%	0	\$0.00
	NFM, INC.	1	\$502,161.85	0.94%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$960,000.00	1.8%	0	\$0.00
	ONY GLO, INC.	1	\$503,351.24	0.95%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$6,442,155.20	12.1%	0	\$0.00
	STEWART INVESTMENTS INC.	3	\$1,555,429.88	2.92%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$463,388.98	0.87%	0	\$0.00

	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$432,000.00	0.81%	0	\$0.00
	WALL FINANCIAL INC.	1	\$625,500.00	1.17%	0	\$0.00
	Unavailable	1	\$624,713.04	1.18%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$53,249,256.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1RC2	CAPITAL ONE, N.A.	10	\$1,950,782.45	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,950,782.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1RE8	CAPITAL ONE, N.A.	8	\$1,423,311.55	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,423,311.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1RF5	CAPITAL ONE, N.A.	33	\$3,012,660.07	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,012,660.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1RG3	CAPITAL ONE, N.A.	15	\$1,096,028.31	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,096,028.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1RJ7	CAPITAL ONE, N.A.	42	\$8,560,826.11	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,560,826.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1RK4	CAPITAL ONE, N.A.	130	\$30,296,977.24	100%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$30,296,977.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1RL2	CAPITAL ONE, N.A.	57	\$14,323,492.07	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,323,492.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1RM0	CAPITAL ONE, N.A.	5	\$1,131,225.38	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,131,225.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1RX6	CAPITAL ONE, N.A.	81	\$13,776,197.99	100%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$13,776,197.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1RY4	CAPITAL ONE, N.A.	164	\$24,682,283.86	99.11%	0	\$0.00
	CAPITAL ONE, NA	1	\$220,854.16	0.89%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$24,903,138.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1RZ1	CAPITAL ONE, N.A.	7	\$1,093,217.58	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,093,217.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1ST4	CAPITAL ONE, N.A.	28	\$6,256,146.23	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,256,146.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1SU1	CAPITAL ONE, N.A.	36	\$10,023,773.12	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,023,773.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X23J1	ACTION MORTGAGE, LLC	2	\$575,000.00	3.18%	0	\$0.00
	ADVENTAS, INC.	2	\$159,657.99	0.88%	0	\$0.00
	AHM ENTERPRISES, INC	1	\$356,883.19	1.97%	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$147,360.88	0.82%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$167,580.50	0.93%	0	\$0.00
	BRIDGEWATER CAPITAL, INC.	2	\$418,700.00	2.32%	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$267,690.03	1.48%	0	\$0.00
	CAMPBELL FINANCIAL SERVICES, INC.	1	\$105,000.00	0.58%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$131,800.00	0.73%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$121,620.00	0.67%	0	\$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$230,400.00	1.27%	0	\$0.00
	FOX MORTGAGE, INC	1	\$137,000.00	0.76%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	4	\$985,000.00	5.45%	0	\$0.00
	HANOVER MORTGAGE COMPANY	3	\$404,514.52	2.24%	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$202,499.34	1.12%	0	\$0.00
	HYPERION CAPITAL GROUP, LLC	1	\$350,000.00	1.94%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	2	\$264,284.93	1.46%	0	\$0.00
	JKS MORTGAGE, LLC	2	\$434,362.20	2.4%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$221,060.46	1.22%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	2	\$239,955.92	1.33%	0	\$0.00
	LIFEWAY LENDING GROUP, INC.	1	\$100,293.74	0.55%	0	\$0.00
	MAC5 MORTGAGE, INC.	1	\$119,400.00	0.66%	0	\$0.00
	MAJESTY MORTGAGE INC.	3	\$813,600.00	4.5%	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$127,500.00	0.71%	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$115,000.00	0.64%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	47	\$9,618,645.88	53.23%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$195,000.00	1.08%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$248,941.96	1.38%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$90,000.00	0.5%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$119,497.26	0.66%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$108,538.70	0.6%	0	\$0.00
VALLEY MORTGAGE FINANCIAL, LLC	1	\$93,550.00	0.52%	0	\$0.00	
WELCOME HOME MORTGAGE, INC.	1	\$401,000.00	2.22%	0	\$0.00	
<b>Total</b>		<b>92</b>	<b>\$18,071,337.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X23K8	A BEST FINANCIAL CORPORATION	1	\$96,000.00	2.36%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$130,800.00	3.22%	0	\$0.00
	ELINK MORTGAGE LLC	2	\$443,236.06	10.9%	0	\$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$118,710.66	2.92%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$110,000.00	2.71%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$112,500.00	2.77%	0	\$0.00
	MID-AMERICA BANK	1	\$91,131.97	2.24%	0	\$0.00

		NYCB MORTGAGE COMPANY, LLC	11	\$2,776,606.49	68.28%	0	\$0.00
		OPTIMA MORTGAGE CORPORATION	1	\$97,500.00	2.4%	0	\$0.00
		SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$90,000.00	2.2%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,066,485.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X27F5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,373,458.37	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,373,458.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X27G3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,502,181.34	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,502,181.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X27H1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,122,093.47	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,122,093.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X27J7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,720,550.63	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,720,550.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X27L2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,082,619.86	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,082,619.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X27M0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,832,155.39	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,832,155.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2D43		FIRST NATIONAL BANK OF OMAHA	4	\$1,042,600.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,042,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2D50		FIRST NATIONAL BANK OF OMAHA	32	\$7,064,388.98	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,064,388.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2D68		FIRST NATIONAL BANK OF OMAHA	13	\$1,062,053.07	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,062,053.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2D76		FIRST NATIONAL BANK OF OMAHA	17	\$1,471,143.69	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,471,143.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2D84		FIRST NATIONAL BANK OF OMAHA	7	\$1,195,532.22	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,195,532.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2D92		FIRST NATIONAL BANK OF OMAHA	28	\$3,920,385.95	100%	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$3,920,385.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2EA8	FIRST NATIONAL BANK OF OMAHA		16	\$1,409,824.76	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,409,824.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2EB6	FIRST NATIONAL BANK OF OMAHA		3	\$612,649.53	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$612,649.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2J96	AMERICAN MORTGAGE & EQUITY CONSULTANTS		2	\$217,512.17	2.91%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP		1	\$164,710.86	2.2%	0	\$0.00
	BANKVISTA		1	\$107,404.68	1.43%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST		10	\$1,755,371.24	23.45%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION		3	\$391,449.19	5.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$116,022.93	1.55%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE		2	\$351,701.95	4.7%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK		4	\$575,983.69	7.69%	0	\$0.00
	MIDCOUNTRY BANK		2	\$390,202.90	5.21%	0	\$0.00
	MORTGAGES UNLIMITED INC		3	\$542,941.19	7.25%	0	\$0.00
	PHH HOME LOANS, LLC		13	\$2,004,035.00	26.77%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO		1	\$177,909.24	2.38%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		5	\$691,309.49	9.23%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,486,554.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2KA1	CORNERSTONE HOME LENDING INC		1	\$154,762.68	8.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$183,789.27	9.77%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE		1	\$141,364.42	7.51%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK		4	\$542,750.21	28.84%	0	\$0.00
	LEND SMART MORTGAGE		1	\$89,719.06	4.77%	0	\$0.00
	MIDCOUNTRY BANK		1	\$173,439.95	9.22%	0	\$0.00
	PHH HOME LOANS, LLC		1	\$188,841.16	10.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$100,492.27	5.34%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		2	\$306,867.15	16.3%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,882,026.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2KB9			1	\$236,917.08	100%	0	\$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO						
<b>Total</b>			<b>1</b>	<b>\$236,917.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2KC7		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$106,543.81	9.87%	0	\$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,459.72	13.85%	0	\$0.00	
		PHH HOME LOANS, LLC	4	\$637,122.61	59.03%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$186,186.78	17.25%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,079,312.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2MJ0		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$337,155.00	4.7%	0	\$0.00	
		AMBER SKY HOME MORTGAGE LLC	1	\$113,596.77	1.58%	0	\$0.00	
		COLE TAYLOR BANK	18	\$5,373,648.00	74.83%	0	\$0.00	
		DYNAMIC MORTGAGE SERVICES CORP.	1	\$236,250.00	3.29%	0	\$0.00	
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$304,380.07	4.24%	0	\$0.00	
		HELPBRINGER MORTGAGE SERVICES, INC.	1	\$118,000.00	1.64%	0	\$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	\$200,000.00	2.79%	0	\$0.00	
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$180,000.00	2.51%	0	\$0.00	
		OCONEE STATE BANK	1	\$161,000.00	2.24%	0	\$0.00	
		SEATTLE PACIFIC MORTGAGE INC	1	\$157,000.00	2.18%	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$7,181,029.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2MK7		ACADEMY MORTGAGE CORP.	1	\$300,000.00	1.61%	0	\$0.00	
		AMBER SKY HOME MORTGAGE LLC	1	\$306,000.00	1.65%	0	\$0.00	
		C&T MORTGAGE, INC.	2	\$425,400.00	2.29%	0	\$0.00	
		COLE TAYLOR BANK	77	\$16,140,070.23	86.8%	0	\$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$300,000.00	1.61%	0	\$0.00	
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$162,000.00	0.87%	0	\$0.00	
		LAKESIDE BANK	1	\$385,000.00	2.07%	0	\$0.00	
		OCONEE STATE BANK	1	\$166,000.00	0.89%	0	\$0.00	
		PRECIOUS REALTY & MORTGAGE LLC	1	\$181,000.00	0.97%	0	\$0.00	
		SEATTLE PACIFIC MORTGAGE INC	1	\$230,100.00	1.24%	0	\$0.00	
<b>Total</b>			<b>87</b>	<b>\$18,595,570.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2ML5		BANCOHIO FINANCIAL LLC	1	\$293,451.73	3.66%	0	\$0.00	
		C&T MORTGAGE, INC.	1	\$140,000.00	1.75%	0	\$0.00	
		COLE TAYLOR BANK	29	\$5,228,986.63	65.19%	0	\$0.00	

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$112,000.00	1.4%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	3	\$573,640.88	7.15%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$89,975.86	1.12%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$416,425.48	5.19%	0	\$0.00
	SMI LENDING INC.	2	\$769,225.48	9.59%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$398,000.00	4.95%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,021,706.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2MM3	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$141,421.00	0.98%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC.	1	\$242,876.00	1.69%	0	\$0.00
	COLE TAYLOR BANK	47	\$9,192,299.26	63.78%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$281,562.10	1.95%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	2	\$583,464.99	4.05%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	2	\$833,475.35	5.78%	0	\$0.00
	GENEVA FINANCIAL, LLC	3	\$583,318.27	4.05%	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$140,000.00	0.97%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$300,771.11	2.09%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$297,125.70	2.06%	0	\$0.00
	INDEPENDENT BANK	1	\$88,241.36	0.61%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$196,813.00	1.37%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$330,000.00	2.29%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$209,735.79	1.46%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$135,000.00	0.94%	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	1	\$95,543.97	0.66%	0	\$0.00
	SMI LENDING INC.	1	\$99,000.00	0.69%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	4	\$457,139.88	3.17%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$204,000.00	1.41%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$14,411,787.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2MN1	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$75,904.38	4.05%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$47,940.98	2.56%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$68,709.51	3.66%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$77,004.20	4.11%	0	\$0.00
	COLE TAYLOR BANK	20	\$1,267,452.81	67.57%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$57,071.11	3.04%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$71,160.36	3.79%	0	\$0.00

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		GREAT LAKES HOME MORTGAGE, INC	1	\$62,920.73	3.35%	0	\$0.00
		SHERMAN BRIDGE LENDING CORP	2	\$147,658.47	7.87%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,875,822.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2MP6		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$87,195.10	6.02%	0	\$0.00
		COLE TAYLOR BANK	10	\$850,352.46	58.7%	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$70,000.00	4.83%	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$178,875.04	12.35%	0	\$0.00
		SHERMAN BRIDGE LENDING CORP	2	\$157,290.00	10.86%	0	\$0.00
		TOP ONE MORTGAGE L.L.C.	1	\$104,873.84	7.24%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,448,586.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2MQ4		BLU MORTGAGE, INC.	1	\$179,992.75	1.97%	0	\$0.00
		COLE TAYLOR BANK	35	\$6,855,569.77	74.84%	0	\$0.00
		GENEVA FINANCIAL, LLC	1	\$134,434.41	1.47%	0	\$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$522,805.07	5.71%	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$137,000.00	1.5%	0	\$0.00
		PRECIOUS REALTY & MORTGAGE LLC	1	\$139,413.47	1.52%	0	\$0.00
		SMI LENDING INC.	1	\$123,475.22	1.35%	0	\$0.00
		TOP ONE MORTGAGE L.L.C.	5	\$1,067,064.58	11.64%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,159,755.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2MR2		ANN ARBOR STATE BANK	1	\$82,659.27	1.62%	0	\$0.00
		COLE TAYLOR BANK	26	\$3,536,992.61	69.19%	0	\$0.00
		DESIGN MORTGAGE GROUP INC	1	\$75,196.32	1.47%	0	\$0.00
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$132,510.35	2.59%	0	\$0.00
		MORTGAGE PRO'S INC.	1	\$277,500.00	5.43%	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$173,846.97	3.4%	0	\$0.00
		PRECIOUS REALTY & MORTGAGE LLC	2	\$159,833.99	3.13%	0	\$0.00
		SHERMAN BRIDGE LENDING CORP	1	\$106,445.13	2.08%	0	\$0.00
		TOP ONE MORTGAGE L.L.C.	4	\$567,267.11	11.09%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,112,251.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3B43		EMBRACE HOME LOANS, INC.	32	\$6,236,469.93	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,236,469.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3B50		EMBRACE HOME LOANS, INC.	25	\$4,777,785.09	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,777,785.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138X3B68		EMBRACE HOME LOANS, INC.	85	\$17,285,187.74	100%	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$17,285,187.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3BY7		EMBRACE HOME LOANS, INC.	31	\$5,796,187.89	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,796,187.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3CV2		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,157,846.00	68.55%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,449,109.00	31.45%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,606,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3CW0		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,555,903.46	73.48%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$922,525.00	26.52%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,478,428.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3JA1		NEW PENN FINANCIAL, LLC	7	\$1,562,695.42	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,562,695.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3JB9		NEW PENN FINANCIAL, LLC	8	\$1,690,548.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,690,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3ME9		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$1,330,409.50	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,330,409.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3P22		AMERISAVE MORTGAGE CORPORATION	9	\$1,991,199.90	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,991,199.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3P30		AMERISAVE MORTGAGE CORPORATION	34	\$7,688,347.66	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,688,347.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3P48		AMERISAVE MORTGAGE CORPORATION	15	\$3,964,199.16	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,964,199.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3P55		AMERISAVE MORTGAGE CORPORATION	5	\$1,383,907.65	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,383,907.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3P63		AMERISAVE MORTGAGE CORPORATION	9	\$2,171,425.69	100%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$2,171,425.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3P71		AMERISAVE MORTGAGE CORPORATION	10	\$3,003,044.56	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,003,044.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3P89		AMERISAVE MORTGAGE CORPORATION	19	\$3,729,028.25	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,729,028.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3P97		AMERISAVE MORTGAGE CORPORATION	3	\$1,049,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3PT3		AMERISAVE MORTGAGE CORPORATION	25	\$6,865,979.87	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,865,979.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3PU0		AMERISAVE MORTGAGE CORPORATION	14	\$1,157,495.22	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,157,495.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3PV8		AMERISAVE MORTGAGE CORPORATION	12	\$1,623,608.64	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,623,608.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3PW6		AMERISAVE MORTGAGE CORPORATION	40	\$10,987,199.10	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,987,199.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3PX4		AMERISAVE MORTGAGE CORPORATION	17	\$4,148,478.70	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,148,478.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3PY2		AMERISAVE MORTGAGE CORPORATION	31	\$5,828,173.79	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,828,173.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3PZ9		AMERISAVE MORTGAGE CORPORATION	11	\$2,277,693.43	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,277,693.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3QA3		AMERISAVE MORTGAGE CORPORATION	12	\$2,398,000.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,398,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3VE9		ACADEMY MORTGAGE CORPORATION	1	\$80,937.67	0.32%	0	\$0.00

	BANKERS FUNDING COMPANY, LLC	1	\$411,821.96	1.64%	0	\$0.00
	BOX HOME LOANS	1	\$246,386.24	0.98%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$129,599.07	0.52%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$318,991.29	1.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$298,854.45	1.19%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$229,638.03	0.91%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$139,854.40	0.56%	0	\$0.00
	MNET MORTGAGE CORP	1	\$182,705.08	0.73%	0	\$0.00
	MONARCH BANK	1	\$87,848.99	0.35%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$308,657.97	1.23%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$307,249.38	1.22%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$213,199.71	0.85%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$251,304.52	1%	0	\$0.00
	WELLS FARGO BANK, N.A.	82	\$21,849,700.98	87.03%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$25,106,749.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3VF6	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$287,111.80	1.43%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$250,467.62	1.24%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$347,626.37	1.73%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$388,100.00	1.93%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$195,691.54	0.97%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$194,684.43	0.97%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$390,709.56	1.94%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$254,832.97	1.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	67	\$17,485,466.18	86.8%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$349,332.43	1.72%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,144,022.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3VR0	ATLANTIC HOME LOANS, INC.	1	\$229,621.94	0.92%	0	\$0.00
	BAY EQUITY LLC	1	\$307,623.63	1.23%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$235,239.73	0.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$397,753.89	1.59%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$406,688.91	1.62%	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$329,235.93	1.31%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$403,913.33	1.61%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$309,969.93	1.24%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$816,768.96	3.26%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$279,539.75	1.11%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$253,943.00	1.01%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$336,980.36	1.34%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$266,579.80	1.06%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$554,006.14	2.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	76	\$19,556,944.91	77.97%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$397,458.06	1.58%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$25,082,268.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3YQ9	SWBC MORTGAGE CORPORATION	4	\$900,381.69	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$900,381.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3YR7	SWBC MORTGAGE CORPORATION	3	\$481,498.75	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$481,498.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X43Q1	PULTE MORTGAGE LLC	42	\$11,083,275.07	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,083,275.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X43R9	PULTE MORTGAGE LLC	32	\$5,614,893.30	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,614,893.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X43S7	PULTE MORTGAGE LLC	39	\$9,085,998.57	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,085,998.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X43T5	PULTE MORTGAGE LLC	42	\$9,018,596.03	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,018,596.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X43U2	PULTE MORTGAGE LLC	16	\$4,623,130.60	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,623,130.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X43V0	PULTE MORTGAGE LLC	50	\$9,392,215.15	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,392,215.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X43W8	PULTE MORTGAGE LLC	39	\$9,999,549.34	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,999,549.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X43X6	PULTE MORTGAGE LLC	62	\$14,999,699.12	100%	0	\$0.00

<b>Total</b>			<b>62</b>	<b>\$14,999,699.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X43Y4	PULTE MORTGAGE LLC		19	\$4,999,570.72	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,999,570.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X43Z1	PULTE MORTGAGE LLC		20	\$5,729,414.12	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,729,414.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X44A5	PULTE MORTGAGE LLC		20	\$4,956,655.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,956,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X44B3	PULTE MORTGAGE LLC		35	\$7,058,833.88	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,058,833.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X44C1	PULTE MORTGAGE LLC		15	\$4,782,220.55	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,782,220.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X44D9	PULTE MORTGAGE LLC		9	\$2,467,858.25	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,467,858.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X44E7	PULTE MORTGAGE LLC		8	\$2,098,639.72	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,098,639.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X44F4	PULTE MORTGAGE LLC		77	\$17,356,432.00	100%	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$17,356,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X44G2	PULTE MORTGAGE LLC		68	\$16,000,356.22	100%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$16,000,356.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4QL7	ACOPIA, LLC ,A CORPORATION		1	\$143,350.00	0.82%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY.		1	\$122,845.25	0.7%	0	\$0.00
	AMERICAN EQUITY MORTGAGE. INC.		1	\$310,500.00	1.77%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION		1	\$119,775.91	0.68%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION		1	\$365,750.00	2.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		3	\$855,097.40	4.86%	0	\$0.00
	AMERICAN PACIFICMORTGAGE CORPORATION,A CALIFORNIA CORPORATION		1	\$144,326.37	0.82%	0	\$0.00
	AMERISAVE MORTGAGE		1	\$143,826.98	0.82%	0	\$0.00

	CORPORATION, A GEORGIA CORPORATION					
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$337,500.00	1.92%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$279,000.00	1.59%	0	\$0.00
	CHL MORTGAGE	1	\$167,295.04	0.95%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$434,482.00	2.47%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$222,564.62	1.27%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$347,600.00	1.98%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$191,009.38	1.09%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$210,101.35	1.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$340,100.00	1.93%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$156,845.42	0.89%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,055.94	1.08%	0	\$0.00
	FIRST CENTURY BANK, NA A CORPORATION	1	\$349,569.65	1.99%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,887.63	0.75%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$266,471.95	1.52%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$115,854.06	0.66%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$369,555.43	2.1%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$167,000.00	0.95%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$220,888.06	1.26%	0	\$0.00
	MONARCH BANK	1	\$266,415.39	1.52%	0	\$0.00

	MORTGAGE INVESTORS GROUP	2	\$315,438.79	1.79%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$232,500.00	1.32%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$185,876.17	1.06%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$476,000.00	2.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$147,643.60	0.84%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$156,908.34	0.89%	0	\$0.00
	NTFN, INC	1	\$169,895.62	0.97%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$271,700.00	1.55%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$651,339.00	3.71%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	2.37%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$218,250.00	1.24%	0	\$0.00
	PACIFIC TRUST BANK D B A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$194,719.03	1.11%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$289,611.60	1.65%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$115,970.05	0.66%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$343,577.02	1.95%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$183,109.72	1.04%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,413.62	0.89%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$129,840.16	0.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$199,260.29	1.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$681,097.88	3.87%	0	\$0.00

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION.	1	\$218,237.46	1.24%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CPORPORATION	1	\$142,628.42	0.81%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$375,720.22	2.14%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$600,000.00	3.41%	0	\$0.00
	PLAZA HOME MORTGAGE INC.,	1	\$529,317.77	3.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$299,734.00	1.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$589,207.15	3.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$256,096.35	1.46%	0	\$0.00
	PULASKI BANK ,A FEDERAL SAVINGS BANK	1	\$162,704.27	0.93%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$207,750.08	1.18%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$177,300.00	1.01%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,124.21	0.83%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$625,000.00	3.56%	0	\$0.00
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$213,750.00	1.22%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$159,807.76	0.91%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$143,100.00	0.81%	0	\$0.00
	WALLICK AND VOLK, INC.,	1	\$226,777.19	1.26%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$17,579,073.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4QM5	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$299,050.00	4.98%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,898.19	3.56%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$210,000.00	3.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$275,628.22	4.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	1.83%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$357,517.77	5.96%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	6.95%	0	\$0.00



	IMORTGAGE.COM, INC	1	\$89,878.77	1.5%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$149,797.95	2.5%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$130,324.21	2.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$829,564.00	13.82%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$211,843.62	3.53%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$415,848.94	6.93%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$82,013.00	1.37%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$598,306.29	9.97%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$118,172.90	1.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$360,600.00	6.01%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$299,009.00	4.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$411,487.97	6.86%	0	\$0.00
	SUMMIT FUNDING ADVISORS, A CORPORATION	1	\$275,128.90	4.58%	0	\$0.00
	V.I.P MORTGAGE, INC.	1	\$146,878.45	2.44%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,001,948.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4QN3	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$324,000.00	5.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$384,265.93	6.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,400.00	3.46%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.43%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$379,473.00	6.15%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$303,617.52	4.92%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$278,664.77	4.52%	0	\$0.00
		2	\$623,482.44	10.1%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY	1	\$128,463.17	2.08%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$265,672.94	4.3%	0	\$0.00
	LHM FINANCIAL CORPORATION , AN ARIZONA CORPORATION.	1	\$144,400.00	2.34%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.43%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$167,793.43	2.72%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$129,495.00	2.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,923.00	3.32%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$490,750.00	7.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$405,000.00	6.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$165,300.00	2.68%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,085,242.58	17.58%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$178,000.00	2.88%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,171,943.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4QP8	ACOPIA, LLC, A CORPORATION	2	\$406,127.56	3.92%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$180,292.96	1.74%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$226,804.55	2.19%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$197,600.00	1.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$423,439.05	4.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$219,741.71	2.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$416,521.69	4.02%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$408,000.00	3.94%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$365,220.00	3.53%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$250,000.00	2.42%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$392,611.15	3.79%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$359,587.07	3.47%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	2.2%	0	\$0.00
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$291,423.08	2.82%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$188,583.44	1.82%	0	\$0.00
NTFN INC, DBA PREMIES NATIONWIDE LENDING	1	\$221,350.00	2.14%	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$297,957.84	2.88%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$247,628.66	2.39%	0	\$0.00
OLD POINT MORTGAGE, LLC, AN LLC	1	\$357,645.30	3.46%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$207,761.42	2.01%	0	\$0.00
OPES ADVISORS, INC.,	1	\$467,463.19	4.52%	0	\$0.00
PACIFIC TRUST BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$268,880.39	2.6%	0	\$0.00
PILOT BANK, A BANKING CORPORATION	1	\$205,763.71	1.99%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$183,139.69	1.77%	0	\$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$565,600.00	5.46%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$387,144.95	3.74%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$183,200.00	1.77%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,952.04	2.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$948,278.70	9.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$204,010.21	1.97%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$188,565.49	1.82%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS	1	\$323,628.36	3.13%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$328,000.00	3.17%	0	\$0.00

<b>Total</b>			<b>37</b>	<b>\$10,350,922.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4R28	SUNTRUST MORTGAGE, INC.		86	\$8,338,760.99	100%	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$8,338,760.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4R36	SUNTRUST MORTGAGE, INC.		37	\$4,347,746.27	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,347,746.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4R44	FM LENDING SERVICES, LLC		1	\$146,765.58	1.47%	0	\$0.00
	SUNTRUST MORTGAGE, INC.		70	\$9,529,761.90	95.69%	0	\$0.00
	TOWNEBANK MORTGAGE		1	\$136,471.26	1.37%	0	\$0.00
	VBS MORTGAGE,LLC.		1	\$146,298.16	1.47%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$9,959,296.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4R51	COMMUNITY MORTGAGE GROUP, INC.		1	\$59,927.91	0.87%	0	\$0.00
	CONNECTICUT HOME MORTGAGE		1	\$74,901.24	1.08%	0	\$0.00
	FLORIDA PARISHES BANK		1	\$65,920.70	0.95%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC		1	\$76,807.43	1.11%	0	\$0.00
	HAPPY STATE BANK		1	\$80,696.00	1.16%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU		1	\$68,913.18	0.99%	0	\$0.00
	PRESIDENTIAL BANK, FSB		1	\$52,733.57	0.76%	0	\$0.00
	SUNTRUST MORTGAGE, INC.		101	\$6,447,187.86	93.08%	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$6,927,087.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4R69	BANK OF LEE'S SUMMIT		1	\$88,386.08	1.22%	0	\$0.00
	SUNTRUST MORTGAGE, INC.		73	\$7,142,226.21	98.78%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$7,230,612.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4R77	BANK OF SOUTH CAROLINA		1	\$111,053.57	1.67%	0	\$0.00
	CITIZENS BANK OF ADA		1	\$120,000.00	1.81%	0	\$0.00
	FIRST FLORIDA BANK FKA DESTIN		1	\$115,261.34	1.73%	0	\$0.00
	SUNTRUST MORTGAGE, INC.		52	\$6,180,630.42	92.97%	0	\$0.00
	VBS MORTGAGE,LLC.		1	\$121,125.00	1.82%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$6,648,070.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4R85	COMMERCE BANK		2	\$268,645.76	2.68%	0	\$0.00
	FIRST FEDERAL BANK OF WI		1	\$125,900.00	1.26%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY		1	\$131,651.71	1.31%	0	\$0.00
	SPIRITBANK		1	\$127,036.26	1.27%	0	\$0.00
	SUNTRUST MORTGAGE, INC.		68	\$9,366,673.98	93.48%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,019,907.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4R93	COMMERCE BANK		1	\$78,314.18	5.18%	0	\$0.00
	SUNTRUST MORTGAGE, INC.		22	\$1,434,775.35	94.82%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,513,089.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X4RZ5	FIRST NATL BANK OF SANTA FE	1	\$69,907.66	1.58%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	65	\$4,361,876.81	98.42%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$4,431,784.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4S27	AVEX FUNDING CORPORATION	1	\$613,825.97	2.3%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	126	\$25,391,058.68	94.97%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$396,435.70	1.48%	0	\$0.00
	WOLFE FINANCIAL DBA INTEGRITY	1	\$333,164.10	1.25%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$26,734,484.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4S35	ARIZONA CENTRAL CREDIT UNION	1	\$60,152.04	0.63%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$59,381.04	0.62%	0	\$0.00
	COUNTYBANK	1	\$54,000.00	0.56%	0	\$0.00
	FIRST BANK AND TRUST	1	\$51,000.00	0.53%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$67,178.70	0.7%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	3	\$198,979.27	2.08%	0	\$0.00
	INTERBANK	1	\$54,774.21	0.57%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$50,000.00	0.52%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$74,704.47	0.78%	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$145,400.64	1.52%	0	\$0.00
	SOUTHWEST BANK	1	\$79,500.00	0.83%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	136	\$8,618,811.56	89.95%	0	\$0.00
	THE HOME LENDING GROUP	1	\$67,975.49	0.71%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$9,581,857.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4S43	SUNTRUST MORTGAGE, INC.	16	\$1,064,384.05	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,064,384.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4S50	SUNTRUST MORTGAGE, INC.	8	\$1,055,669.99	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,055,669.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4S68	STARION FINANCIAL	1	\$91,200.00	1.94%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	48	\$4,618,041.18	98.06%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,709,241.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4S76	AVALON MORTGAGE INC	2	\$229,650.00	9.3%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$115,787.20	4.69%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$2,122,944.13	86.01%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,468,381.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4S84	CITIZENS BANK OF ADA	1	\$142,424.83	8.56%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$1,520,930.00	91.44%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,663,354.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X4S92	FIRST NATL BANK OF SANTA FE	1	\$169,044.74	7.51%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$1,927,147.59	85.61%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$155,000.00	6.88%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,251,192.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4SA9	COAST 2 COAST FUNDING GROUP	1	\$136,350.31	9.75%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$1,261,945.03	90.25%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,398,295.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4SB7	SUNTRUST MORTGAGE, INC.	8	\$1,297,132.06	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,297,132.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4SC5	AMERICAN MTG & EQUITY CONS INC	1	\$416,425.49	0.43%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$255,655.16	0.26%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$349,528.54	0.36%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$215,715.04	0.22%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$194,731.35	0.2%	0	\$0.00
	BAY BANK FSB	2	\$615,817.87	0.64%	0	\$0.00
	BNC NATIONAL BANK	1	\$416,399.18	0.43%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$416,425.49	0.43%	0	\$0.00
	CERTUSBANK, N.A.	1	\$292,353.70	0.3%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$319,559.12	0.33%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	3	\$722,219.36	0.75%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	3	\$1,163,562.57	1.2%	0	\$0.00
	CS FINANCIAL INC	2	\$827,824.98	0.86%	0	\$0.00
	EMC HOLDINGS LLC	1	\$398,662.27	0.41%	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$395,477.58	0.41%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$388,631.83	0.4%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$402,884.81	0.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$832,863.78	0.86%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$347,017.65	0.36%	0	\$0.00
	HAPPY STATE BANK	1	\$237,510.73	0.25%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$403,945.37	0.42%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$257,000.00	0.27%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$724,411.19	0.75%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$321,596.00	0.33%	0	\$0.00
	MAIN BANK	1	\$416,438.29	0.43%	0	\$0.00
	MALVERN NATIONAL BANK	2	\$328,936.01	0.34%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$711,498.03	0.74%	0	\$0.00
	MORTGAGE TRUST INC.	2	\$539,821.88	0.56%	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$276,040.00	0.29%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$314,130.50	0.33%	0	\$0.00
	PEOPLES BANK	1	\$279,614.24	0.29%	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,445,956.45	1.5%	0	\$0.00

	STARION FINANCIAL	1	\$331,542.59	0.34%	0	\$0.00
	STOCKMAN BANK	1	\$390,661.03	0.4%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	291	\$74,297,829.51	76.87%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$399,472.30	0.41%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$400,709.50	0.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$686,237.74	0.71%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$835,728.71	0.86%	0	\$0.00
	TRADITION MORTGAGE	3	\$1,142,394.29	1.18%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	4	\$1,209,586.63	1.25%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$166,769.92	0.17%	0	\$0.00
	VECTRA BANK	1	\$314,582.42	0.33%	0	\$0.00
	VIRGINIA HERITAGE BANK	2	\$862,327.34	0.89%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP	1	\$381,444.17	0.41%	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$96,647,940.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4SD3	ALAMEDA MORTGAGE CORPORATION	1	\$621,734.59	0.77%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$299,631.13	0.37%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$528,334.45	0.65%	0	\$0.00
	BANK OF NORTH CAROLINA	5	\$1,269,659.41	1.57%	0	\$0.00
	BAY BANK FSB	1	\$178,198.89	0.22%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$325,180.88	0.4%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$363,000.00	0.45%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	3	\$974,780.97	1.2%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$434,477.33	0.54%	0	\$0.00
	CERTUSBANK, N.A.	1	\$183,556.92	0.23%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	12	\$4,379,949.16	5.41%	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$405,465.36	0.5%	0	\$0.00
	CONGRESSIONAL BANK	1	\$162,000.00	0.2%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$377,342.44	0.47%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$827,932.90	1.02%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$383,538.60	0.47%	0	\$0.00
	CS FINANCIAL INC	1	\$416,463.23	0.51%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$251,696.65	0.31%	0	\$0.00
	EUREKA HOMESTEAD	1	\$183,778.50	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORP	3	\$832,715.81	1.03%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$399,519.38	0.49%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$333,168.33	0.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$544,934.57	0.67%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$154,180.78	0.19%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$197,489.83	0.24%	0	\$0.00
	IQ CREDIT UNION	1	\$149,819.43	0.19%	0	\$0.00
	MAIN BANK	1	\$315,145.45	0.39%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$331,572.64	0.41%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$151,707.66	0.19%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$309,580.01	0.38%	0	\$0.00

	MONARCH BANKDBA MONARCH MTG	1	\$332,005.60	0.41%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$435,974.55	0.54%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$287,637.66	0.36%	0	\$0.00
	MORTGAGE TRUST INC.	2	\$555,734.49	0.69%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$305,600.00	0.38%	0	\$0.00
	OPES ADVISORS, INC.	1	\$606,533.17	0.75%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$252,000.00	0.31%	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,375,714.57	1.7%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$416,450.87	0.51%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$163,979.08	0.2%	0	\$0.00
	SOUTHWEST BANK	1	\$283,642.69	0.35%	0	\$0.00
	STARION FINANCIAL	1	\$251,588.26	0.31%	0	\$0.00
	STOCKMAN BANK	1	\$288,627.99	0.36%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	238	\$55,431,561.90	68.51%	0	\$0.00
	THE HOME LENDING GROUP	1	\$209,070.62	0.26%	0	\$0.00
	TOWNEBANK MORTGAGE	6	\$1,696,908.34	2.1%	0	\$0.00
	TRADITION MORTGAGE	1	\$314,981.00	0.39%	0	\$0.00
	VECTRA BANK	1	\$322,080.53	0.4%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$623,993.73	0.77%	0	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR	1	\$162,295.55	0.2%	0	\$0.00
	YORK TRADITIONS BANK	1	\$311,625.12	0.39%	0	\$0.00
<b>Total</b>		<b>317</b>	<b>\$80,914,561.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4SE1	BANK OF NORTH CAROLINA	1	\$380,960.68	0.78%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$154,750.69	0.32%	0	\$0.00
	EAGLE BANK - MD	1	\$526,224.12	1.07%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$416,371.94	0.85%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$208,119.94	0.43%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$239,044.29	0.49%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	243	\$46,342,626.35	94.66%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$400,451.95	0.82%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$286,179.05	0.58%	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$48,954,729.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4SF8	SUNTRUST MORTGAGE, INC.	10	\$1,985,023.30	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,985,023.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4SG6	SUNTRUST MORTGAGE, INC.	14	\$2,089,331.76	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,089,331.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4SH4	SUNTRUST MORTGAGE, INC.	12	\$2,037,345.86	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,037,345.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4SJ0	SUNTRUST MORTGAGE, INC.	9	\$1,619,768.53	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,619,768.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138X4SK7	SUNTRUST MORTGAGE, INC.	18	\$3,071,244.07	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,071,244.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4SL5	SUNTRUST MORTGAGE, INC.	29	\$4,635,025.70	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,635,025.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4SM3	SUNTRUST MORTGAGE, INC.	13	\$2,025,910.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,025,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4SN1	SUNTRUST MORTGAGE, INC.	9	\$1,231,034.49	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,231,034.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4SP6	SUNTRUST MORTGAGE, INC.	8	\$1,215,408.60	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,215,408.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4SQ4	SUNTRUST MORTGAGE, INC.	6	\$1,259,138.95	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,259,138.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4SR2	SUNTRUST MORTGAGE, INC.	9	\$1,458,660.88	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,458,660.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4SS0	SUNTRUST MORTGAGE, INC.	5	\$1,007,626.23	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,007,626.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4ST8	DACOTAH BANK	1	\$198,182.43	7.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$2,569,378.40	92.84%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,767,560.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4SU5	COMMUNITY FIRST NATIONAL BANK	1	\$98,000.00	9.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$960,273.05	90.74%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,058,273.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4SV3	SUNTRUST MORTGAGE, INC.	19	\$4,735,956.95	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,735,956.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4SW1	SUNTRUST MORTGAGE, INC.	20	\$4,719,369.99	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,719,369.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4SX9	SUNTRUST MORTGAGE, INC.	8	\$1,170,202.69	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,170,202.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4SY7	SUNTRUST MORTGAGE, INC.	25	\$1,569,742.10	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,569,742.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X4SZ4	SUNTRUST MORTGAGE, INC.	31	\$3,055,296.67	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,055,296.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4TA8	CITIZENS BANK	1	\$182,102.67	2.39%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$182,000.00	2.39%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$194,206.96	2.55%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	28	\$6,747,215.80	88.63%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$307,259.16	4.04%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,612,784.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4TB6	AT & T FAMILY FEDERAL CREDIT UNION	2	\$149,066.80	1.14%	0	\$0.00
	BANK OF LEE'S SUMMIT	2	\$131,561.16	1.01%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$60,000.00	0.46%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$78,466.50	0.6%	0	\$0.00
	CITY BANK DBA CITY BANK MTG.	1	\$55,765.39	0.43%	0	\$0.00
	COMMERCE BANK	1	\$81,428.32	0.62%	0	\$0.00
	COUNTYBANK	1	\$80,365.32	0.62%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$80,000.00	0.61%	0	\$0.00
	FIRST NATIONAL BANK	1	\$52,800.00	0.4%	0	\$0.00
	IQ CREDIT UNION	1	\$78,971.08	0.6%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$60,000.00	0.46%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$63,231.04	0.48%	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$69,706.73	0.53%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	189	\$11,840,418.99	90.7%	0	\$0.00
	THE BANK OF COMMERCE	1	\$59,748.63	0.46%	0	\$0.00
	TRADITION MORTGAGE	1	\$59,510.74	0.46%	0	\$0.00
	UNION BANK AND TRUST	1	\$53,532.99	0.42%	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$13,054,573.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4TC4	AT & T FAMILY FEDERAL CREDIT UNION	2	\$217,000.00	1.34%	0	\$0.00
	BAY BANK FSB	1	\$86,834.68	0.54%	0	\$0.00
	COMMERCE BANK	1	\$103,564.29	0.64%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$108,298.99	0.67%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$89,000.00	0.55%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$97,593.57	0.6%	0	\$0.00
	INTRUST BANK, N.A.	2	\$197,400.00	1.22%	0	\$0.00
	IQ CREDIT UNION	3	\$288,192.15	1.78%	0	\$0.00
	PINNACLE BANK-TORRINGTON	1	\$106,560.74	0.66%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$98,250.00	0.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$103,568.69	0.64%	0	\$0.00
	REVOLUTIONARY MORTGAGE CO	1	\$104,560.10	0.64%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$94,809.19	0.58%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	151	\$14,534,844.15	89.53%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$16,230,476.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X4TD2	AT & T FAMILY FEDERAL CREDIT UNION	2	\$225,530.35	2.19%	0	\$0.00
	CERTUSBANK, N.A.	1	\$123,469.89	1.2%	0	\$0.00
	FIRST BANK AND TRUST	1	\$113,925.56	1.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$117,306.47	1.14%	0	\$0.00
	INTRUST BANK, N.A.	4	\$459,047.03	4.45%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$115,504.09	1.12%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	76	\$8,925,596.28	86.57%	0	\$0.00
	THE HOME LENDING GROUP	1	\$119,491.73	1.16%	0	\$0.00
	U.S. EMPLOYEES O.C. FCU	1	\$110,037.05	1.06%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$10,309,908.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4TE0	4 TRUST MORTGAGE, INC.	1	\$141,915.01	0.83%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$142,000.00	0.83%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$147,386.21	0.86%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$143,396.71	0.83%	0	\$0.00
	COUNTYBANK	1	\$141,902.99	0.83%	0	\$0.00
	FARMERS STATE BANK	1	\$135,000.00	0.78%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	2	\$268,353.70	1.56%	0	\$0.00
	FIRST NTL BNK OF EASTERN AR	1	\$137,000.00	0.8%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$136,868.29	0.8%	0	\$0.00
	IQ CREDIT UNION	2	\$259,910.31	1.51%	0	\$0.00
	PINNACLE BANK-TORRINGTON	1	\$147,386.21	0.86%	0	\$0.00
	PLANTERS BANK & TRUST	2	\$263,444.27	1.53%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$148,388.32	0.86%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	109	\$14,845,281.97	86.32%	0	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR	1	\$140,171.14	0.8%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$17,198,405.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4TF7	4 TRUST MORTGAGE, INC.	1	\$415,288.12	0.28%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$171,182.97	0.12%	0	\$0.00
	ALLIANCE BANK	1	\$223,051.23	0.15%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$380,814.10	0.26%	0	\$0.00
	AMERICAN HOME MORTGAGE	2	\$830,541.09	0.57%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$261,487.11	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$203,145.34	0.14%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$321,148.88	0.22%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$957,703.11	0.65%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$204,969.85	0.14%	0	\$0.00
	BANK OF NORTH CAROLINA	5	\$1,327,710.67	0.91%	0	\$0.00
	BENEFIT BANK	1	\$152,668.14	0.1%	0	\$0.00
	BNC NATIONAL BANK	2	\$581,691.02	0.4%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,917.70	0.11%	0	\$0.00

	CERTUSBANK, N.A.	1	\$163,155.50	0.11%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	CITIZENS BANK	2	\$480,500.00	0.33%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$549,507.00	0.37%	0	\$0.00
	CITY BANK DBA CITY BANK MTG.	6	\$1,599,563.65	1.09%	0	\$0.00
	CNB MORTGAGE COMPANY	2	\$484,163.05	0.33%	0	\$0.00
	COMMERCE BANK	1	\$173,617.59	0.12%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	3	\$925,811.53	0.63%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$262,859.95	0.18%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$296,204.49	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	5	\$1,948,343.33	1.33%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	4	\$1,425,882.49	0.97%	0	\$0.00
	CYPRESS BANK, SSB	1	\$170,800.00	0.12%	0	\$0.00
	D.L. EVANS BANK	1	\$415,199.24	0.28%	0	\$0.00
	DACOTAH BANK	1	\$176,000.00	0.12%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$349,529.47	0.24%	0	\$0.00
	EAGLE BANK - MD	3	\$1,121,235.18	0.76%	0	\$0.00
	EUREKA HOMESTEAD	1	\$306,695.44	0.21%	0	\$0.00
	FAIRFIELD COUNTY BANK CORP.	1	\$376,765.93	0.26%	0	\$0.00
	FARMERS BANK & TRUST	1	\$205,924.79	0.14%	0	\$0.00
	FIRST BANK AND TRUST	1	\$415,199.24	0.28%	0	\$0.00
	FIRST FLORIDA BANK FKA DESTIN	1	\$233,407.99	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$540,996.49	0.37%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	2	\$509,783.65	0.35%	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$348,533.66	0.24%	0	\$0.00
	FIRST NBC BANK	1	\$313,294.34	0.21%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$197,600.00	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE,INC.	1	\$336,500.00	0.23%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$308,674.72	0.21%	0	\$0.00
	FM LENDING SERVICES, LLC	3	\$991,930.96	0.68%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$415,235.19	0.28%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$415,217.28	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$315,698.65	0.22%	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$260,000.00	0.18%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$300,000.00	0.2%	0	\$0.00
	HANCOCK BANK	1	\$346,527.21	0.24%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	3	\$674,750.07	0.46%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$744,483.65	0.51%	0	\$0.00
	IDAHO FIRST BANK	1	\$148,304.22	0.1%	0	\$0.00
	INTERBANK	1	\$385,500.00	0.26%	0	\$0.00
	INTRUST BANK. N.A.	3	\$681,320.44	0.46%	0	\$0.00
	IQ CREDIT UNION	5	\$1,261,436.54	0.86%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$684,775.90	0.47%	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$160,020.00	0.11%	0	\$0.00

	LRS FINANCIAL DBA HNB MORTGAGE	2	\$742,344.92	0.51%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$288,267.45	0.2%	0	\$0.00
	MID AMERICA COLUMBIA, MO	1	\$382,374.85	0.26%	0	\$0.00
	MIDSOUTH BANK	1	\$374,807.01	0.26%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	4	\$1,447,859.64	0.99%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$298,717.47	0.2%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$200,000.00	0.14%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$156,500.00	0.11%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$415,270.61	0.28%	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$1,438,368.41	0.98%	0	\$0.00
	PULASKI BANK	2	\$788,596.09	0.54%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$240,000.00	0.16%	0	\$0.00
	SAGE BANK	1	\$298,484.35	0.2%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$658,922.15	0.45%	0	\$0.00
	SOUTHWEST BANK	2	\$397,377.92	0.27%	0	\$0.00
	SPIRITBANK	2	\$435,147.27	0.3%	0	\$0.00
	STARION FINANCIAL	4	\$672,336.80	0.46%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$361,159.04	0.25%	0	\$0.00
	STOCKMAN BANK	1	\$162,317.11	0.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	382	\$96,444,679.30	65.74%	0	\$0.00
	TBI MORTGAGE COMPANY	3	\$691,237.62	0.47%	0	\$0.00
	TEXAS LOAN STAR, INC.	3	\$985,601.22	0.67%	0	\$0.00
	TEXAS SECURITY BANK	1	\$397,311.37	0.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,449,960.21	0.99%	0	\$0.00
	TOWNEBANK MORTGAGE	8	\$2,186,989.87	1.49%	0	\$0.00
	TRADITION MORTGAGE	3	\$896,158.89	0.61%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	8	\$2,679,461.22	1.83%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$373,000.00	0.25%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$388,382.58	0.26%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$415,233.76	0.28%	0	\$0.00
	WCS LENDING LLC	1	\$176,391.16	0.12%	0	\$0.00
	WELLESLEY BANK	1	\$396,696.80	0.27%	0	\$0.00
	WESTERN SECURITY BANK	1	\$241,971.59	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$297,532.88	0.19%	0	\$0.00
<b>Total</b>		<b>553</b>	<b>\$146,706,727.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4TG5	SUNTRUST MORTGAGE, INC.	18	\$3,314,563.69	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,314,563.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4TH3	SUNTRUST MORTGAGE, INC.	6	\$1,032,575.42	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,032,575.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4TJ9	AMERICAN MIDWEST BANK	1	\$339,000.00	1.58%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$416,279.17	1.94%	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$234,291.01	1.09%	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP	1	\$350,000.00	1.63%	0	\$0.00
	HOME FEDERAL BANK	1	\$162,238.62	0.76%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$292,000.00	1.36%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$247,920.59	1.15%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$625,500.00	2.91%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	56	\$16,996,577.47	79.12%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$415,472.95	1.93%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$773,502.95	3.6%	0	\$0.00
	TRADITION MORTGAGE	1	\$212,000.00	0.99%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$416,314.56	1.94%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$21,481,097.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4TK6	ACADEMY MORTGAGE CORPORATION	1	\$356,712.70	4.26%	0	\$0.00
	AVALON MORTGAGE INC	1	\$379,427.66	4.53%	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$174,870.74	2.09%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$102,851.59	1.23%	0	\$0.00
	GUARANTEED HOME MORTGAGE CO.	1	\$374,351.61	4.47%	0	\$0.00
	NORTH SHORE COMMUNITY BANK	1	\$107,844.11	1.29%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$258,351.61	3.09%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$399,448.91	4.77%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$169,375.56	2.02%	0	\$0.00
	SOUTHWEST BANK	1	\$199,692.07	2.39%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	20	\$4,734,594.24	56.55%	0	\$0.00
	TRADITION MORTGAGE	1	\$399,278.17	4.77%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$416,342.58	4.97%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$299,525.17	3.57%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,372,666.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4TL4	SPIRITBANK	1	\$280,000.00	11.23%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$2,213,359.02	88.77%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,493,359.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X52C0	PRIMELENDING, A PLAINSCAPITAL COMPANY	190	\$52,057,636.32	100%	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$52,057,636.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X52D8	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,308,158.65	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,308,158.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X52E6	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$10,907,822.07	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,907,822.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X52F3		165	\$40,318,438.27	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>165</b>	<b>\$40,318,438.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X52G1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,590,614.46	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,590,614.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X52H9		PRIMELENDING, A PLAINSCAPITAL COMPANY	179	\$42,878,103.54	100%	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$42,878,103.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X52J5		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,704,242.39	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,704,242.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X52K2		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,150,419.67	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,150,419.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X52L0		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,422,124.65	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,422,124.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X52M8		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,984,853.55	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,984,853.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X52N6		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,117,127.31	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,117,127.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X52P1		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$8,165,313.33	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,165,313.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X52Q9		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,533,002.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,533,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X52R7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,207,928.06	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,207,928.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X52S5		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,355,455.98	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,355,455.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X52T3	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,016,200.00	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,016,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X55S2	ONEWEST BANK, FSB	17	\$2,838,265.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,838,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X55T0	ONEWEST BANK, FSB	43	\$7,060,839.24	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,060,839.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X55U7	ONEWEST BANK, FSB	28	\$4,071,245.00	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,071,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X55V5	ONEWEST BANK, FSB	30	\$6,280,289.15	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,280,289.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X55W3	ONEWEST BANK, FSB	12	\$2,256,590.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,256,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X55X1	ONEWEST BANK, FSB	18	\$3,408,483.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,408,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X55Y9	ONEWEST BANK, FSB	16	\$2,087,210.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,087,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X55Z6	ONEWEST BANK, FSB	15	\$2,930,075.50	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,930,075.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X56A0	ONEWEST BANK, FSB	20	\$3,280,521.72	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,280,521.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X56B8	ONEWEST BANK, FSB	10	\$1,566,610.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,566,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X56C6	ONEWEST BANK, FSB	12	\$2,464,304.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,464,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X56D4	ONEWEST BANK, FSB	13	\$1,433,196.69	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,433,196.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X56E2	ONEWEST BANK, FSB	28	\$3,420,409.00	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,420,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X56F9	ONEWEST BANK, FSB	28	\$5,151,151.56	100%	0	\$0.00



<b>Total</b>			<b>28</b>	<b>\$5,151,151.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X56G7	ONEWEST BANK, FSB		24	\$4,139,245.96	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,139,245.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X56H5	ONEWEST BANK, FSB		50	\$7,605,208.50	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,605,208.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X56J1	ONEWEST BANK, FSB		43	\$6,058,021.60	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,058,021.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X56K8	ONEWEST BANK, FSB		14	\$1,808,956.76	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,808,956.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X56L6	ONEWEST BANK, FSB		32	\$4,674,396.63	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,674,396.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X56M4	ONEWEST BANK, FSB		35	\$4,788,050.00	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,788,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X56N2	ONEWEST BANK, FSB		8	\$1,344,425.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,344,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X56P7	ONEWEST BANK, FSB		20	\$3,599,610.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,599,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X56Q5	ONEWEST BANK, FSB		48	\$7,899,730.19	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,899,730.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X56R3	ONEWEST BANK, FSB		11	\$2,005,340.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,005,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X56S1	ONEWEST BANK, FSB		10	\$1,931,595.21	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,931,595.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X56T9	ONEWEST BANK, FSB		20	\$3,926,041.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,926,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X56U6	ONEWEST BANK, FSB		12	\$1,662,338.98	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,662,338.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X56V4	ONEWEST BANK, FSB		25	\$2,177,020.96	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,177,020.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X56W2	ONEWEST BANK, FSB		8	\$1,115,189.72	100%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,115,189.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X56X0	ONEWEST BANK, FSB		12	\$1,952,067.35	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,952,067.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X56Y8	ONEWEST BANK, FSB		8	\$1,225,751.13	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,225,751.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5BH9	ACADEMY MORTGAGE CORPORATION		1	\$190,499.61	3.18%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK		1	\$144,580.00	2.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION		1	\$105,564.84	1.76%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$149,415.01	2.49%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.		1	\$67,732.06	1.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		6	\$870,933.41	14.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$224,096.90	3.74%	0	\$0.00
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK		1	\$415,288.12	6.92%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		2	\$228,900.00	3.82%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION		1	\$215,131.21	3.59%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		1	\$150,000.00	2.5%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION		1	\$200,000.00	3.33%	0	\$0.00
	IMORTGAGE.COM, INC		1	\$597,536.86	9.96%	0	\$0.00
	IMORTGAGE.COM, INC.		1	\$149,782.58	2.5%	0	\$0.00
	MORTGAGE SERVICES III, LLC		1	\$62,250.00	1.04%	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY		1	\$135,441.69	2.26%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY		1	\$187,200.00	3.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION		1	\$192,721.71	3.21%	0	\$0.00
			1	\$261,422.38	4.36%	0	\$0.00

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION					
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$177,774.66	2.96%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$466,200.00	7.77%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$122,500.00	2.04%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$79,000.00	1.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$188,000.00	3.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$88,638.35	1.48%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$112,058.00	1.87%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$216,600.00	3.59%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,999,267.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5BJ5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$259,713.10	5.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A FEORGIA CORPORATION	1	\$233,985.19	4.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,199.25	8.12%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,615.37	3.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,195.61	3.74%	0	\$0.00
	CHL MORTGAGE	1	\$135,000.00	2.64%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$126,096.00	2.47%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$415,199.25	8.12%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$417,000.00	8.16%	0	\$0.00
	IMORTGAGE.COM, INC.,	1	\$74,676.13	1.46%	0	\$0.00
	JACKSON MORTGAGE CO INC., AN ALABAMA CORPORATION	1	\$95,200.00	1.86%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$180,000.00	3.52%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$151,700.00	2.97%	0	\$0.00
	NOLA LENDING GROUP LLC , A LIMITED LIABILITY COMPANY	1	\$403,268.58	7.89%	0	\$0.00

	NVR MORTGAGE FINANCE, INC.	2	\$614,096.90	12.02%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$168,291.97	3.29%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$229,000.00	4.48%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,036.00	1.92%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$510,000.00	9.98%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$59,900.00	1.17%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$169,313.00	3.33%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,110,486.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5BK2	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$134,600.00	2.49%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$292,296.00	5.42%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPNY, AN OHIO CORPORATION	1	\$143,181.00	2.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,701.42	1.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$73,000.00	1.35%	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$116,000.00	2.15%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,016.13	1.52%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,200.00	2.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$485,700.00	9%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	2	\$303,852.00	5.63%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$95,215.00	1.76%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$136,000.00	2.52%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$152,969.44	2.84%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$104,573.33	1.94%	0	\$0.00
		1	\$225,000.00	4.17%	0	\$0.00

	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION					
	IMORTGAGE.COM, INC.	1	\$116,800.00	2.17%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.DBA IFG MORTGAGE CORP.,A PENNSYLVANIA CORPORATION	1	\$107,700.00	2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$274,288.88	5.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$136,000.00	2.52%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$93,400.00	1.73%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$175,000.00	3.24%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$289,500.00	5.37%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$536,900.00	9.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$52,000.00	0.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$179,275.23	3.32%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$171,000.00	3.17%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$130,000.00	2.41%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$90,000.00	1.67%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$70,000.00	1.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.,	1	\$272,000.00	5.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$141,700.00	2.65%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,394,868.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5BL0	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$177,600.00	2.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$362,400.00	5.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$120,000.00	1.73%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$299,069.05	4.3%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,000.00	2.72%	0	\$0.00
	FIRST PLACE BANK	1	\$84,441.11	1.21%	0	\$0.00
	IMORTGAGE COM INC	3	\$646,800.00	9.3%	0	\$0.00
	IMORTGAGE. COM,INC.	1	\$217,200.00	3.12%	0	\$0.00

	IMORTGAGE.COM INC	1	\$320,000.00	4.6%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$299,999.00	4.31%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$542,200.00	7.8%	0	\$0.00
	IMORTGAGE.COM, INC.,	1	\$284,391.30	4.09%	0	\$0.00
	IMORTGAGE.COM,INC	1	\$221,800.00	3.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	6%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$199,153.56	2.86%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$251,185.00	3.61%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$234,000.00	3.37%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$103,500.00	1.49%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$810,000.00	11.65%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$259,825.00	3.74%	0	\$0.00
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$213,000.00	3.06%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$97,000.00	1.4%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$139,000.00	2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$255,000.00	3.67%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$209,600.00	3.02%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,953,164.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5BM8	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$57,900.00	5.54%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$58,000.00	5.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$78,500.00	7.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$66,750.00	6.38%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.,	1	\$61,500.00	5.88%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$55,600.00	5.32%	0	\$0.00
	IMORTGAGE COM INC	1	\$59,758.67	5.71%	0	\$0.00
	IMORTGAGE COM, INC	1	\$78,750.00	7.53%	0	\$0.00
	IMORTGAGE.COM INC	1	\$62,000.00	5.93%	0	\$0.00
	IMORTGAGE.COM, INC.,	1	\$60,000.00	5.74%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY,LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$64,000.00	6.12%	0	\$0.00
		1	\$52,000.00	4.97%	0	\$0.00

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY					
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$77,500.00	7.41%	0	\$0.00
	PLATINUM MORTGAGE ,INC.,AN ALABAMA CORPORATION.	1	\$73,002.14	6.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$57,000.00	5.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC.,	1	\$83,500.00	7.98%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,045,760.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5BN6	ACOPIA, LLC, A CORPORATION	1	\$100,100.00	9.79%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$206,550.00	20.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$213,378.17	20.86%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$98,135.00	9.59%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	9.78%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$104,808.00	10.25%	0	\$0.00
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$93,900.00	9.18%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$106,000.00	10.36%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,022,871.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5BP1	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$129,550.00	8.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$127,500.00	8.14%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$148,000.00	9.45%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$253,144.00	16.16%	0	\$0.00
	M I FINANCIAL CORP.	1	\$150,000.00	9.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,000.00	7.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$130,000.00	8.3%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$110,500.00	7.05%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$131,000.00	8.36%	0	\$0.00
		1	\$142,569.92	9.1%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	USA DIRECT FUNDING A CORPORATION	1	\$119,150.00	7.61%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,566,413.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5BQ9	ADVANCE MORTGAGE & INVESTEMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$191,000.00	3.07%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$216,500.00	3.48%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$75,000.00	1.2%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$323,004.00	5.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION A CALIFORNIA CORPORATION	1	\$167,920.00	2.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$620,800.00	9.97%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$175,000.00	2.81%	0	\$0.00
	BELL STATE BANK & TRUST, A BANKING CORPORATION.	1	\$223,250.00	3.59%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$150,000.00	2.41%	0	\$0.00
	BELL STATE BANK AND TRUST A BANKING CORPORATION	1	\$189,905.00	3.05%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$119,300.00	1.92%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$168,000.00	2.7%	0	\$0.00
	CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$185,000.00	2.97%	0	\$0.00
	ENVOY MORTGAGE LTD , A TEXAS LIMITED PARTNERSHIP	1	\$274,855.37	4.41%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$123,485.74	1.98%	0	\$0.00
	FIRST CENTURY BANK N A	1	\$167,900.00	2.7%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$123,000.00	1.98%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$200,000.00	3.21%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$111,500.00	1.79%	0	\$0.00



	COMPANY					
	HAMILTON GROUP FUNDING INC.,A FLORIDA CORPORATION	1	\$276,500.00	4.44%	0	\$0.00
	M & T BANK	1	\$243,750.00	3.91%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$230,500.00	3.7%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$161,000.00	2.59%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$105,000.00	1.69%	0	\$0.00
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$104,000.00	1.67%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$211,000.00	3.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$183,000.00	2.94%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$170,600.00	2.74%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$246,000.00	3.95%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$95,920.00	1.54%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,000.00	2.17%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$177,000.00	2.84%	0	\$0.00
	UNITED BANK, ANA ALABAMA CORPORATION	1	\$82,028.37	1.3%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,226,718.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5E94	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$99,375.00	3.15%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$287,590.19	9.13%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$179,044.24	5.68%	0	\$0.00
	EASTERN PANHANDLE FEDERAL CREDIT UNION	1	\$101,466.21	3.22%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$90,031.28	2.86%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	3	\$280,791.58	8.91%	0	\$0.00
	KENT CREDIT UNION	1	\$91,751.70	2.91%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$103,863.05	3.3%	0	\$0.00
	MIDUSA CREDIT UNION, INC.	1	\$89,884.15	2.85%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$104,025.00	3.3%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$104,764.97	3.32%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$87,884.12	2.79%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$110,000.00	3.49%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$95,000.00	3.01%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$87,781.60	2.79%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$96,872.27	3.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,044,635.04	33.15%	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$96,872.27	3.07%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,151,632.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5FA0	BFG FEDERAL CREDIT UNION	1	\$49,337.85	1.24%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$21,983.56	0.55%	0	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$19,000.00	0.48%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	2	\$163,906.08	4.11%	0	\$0.00
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$78,805.34	1.98%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$138,050.00	3.46%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$102,339.22	2.57%	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$63,475.04	1.59%	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$95,400.00	2.39%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$78,400.00	1.97%	0	\$0.00
	JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$67,124.70	1.68%	0	\$0.00
	KENT CREDIT UNION	3	\$226,632.86	5.68%	0	\$0.00
	MIDUSA CREDIT UNION, INC.	1	\$42,696.22	1.07%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$45,500.00	1.14%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$51,236.93	1.29%	0	\$0.00
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	2	\$98,569.66	2.47%	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$73,654.33	1.85%	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$71,412.09	1.79%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$63,921.31	1.6%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$54,764.71	1.37%	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$43,598.75	1.09%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$69,652.25	1.75%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	4	\$219,507.93	5.51%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	28	\$1,715,201.24	43.02%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$332,824.25	8.35%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$3,986,994.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5FB8	BFG FEDERAL CREDIT UNION	1	\$90,860.00	1.91%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$99,874.18	2.1%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	4	\$362,201.71	7.62%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$108,766.10	2.29%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$94,400.00	1.99%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$99,250.00	2.09%	0	\$0.00

	DYNAMIC FEDERAL CREDIT UNION	2	\$190,720.00	4.01%	0	\$0.00
	MIDUSA CREDIT UNION, INC.	1	\$87,000.00	1.83%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$93,974.31	1.98%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$109,124.69	2.3%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$90,146.48	1.9%	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$88,937.00	1.87%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$197,055.00	4.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	26	\$2,533,982.75	53.3%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$508,168.21	10.67%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,754,460.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5FC6	CLASS ACT FEDERAL CREDIT UNION	2	\$263,050.93	10.01%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$110,261.10	4.2%	0	\$0.00
	EDUCATION FIRST CREDIT UNION	1	\$139,500.00	5.31%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$131,100.00	4.99%	0	\$0.00
	KENT CREDIT UNION	1	\$119,925.00	4.56%	0	\$0.00
	PAINESVILLE CREDIT UNION	1	\$143,650.00	5.47%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	2	\$278,345.60	10.6%	0	\$0.00
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$112,000.00	4.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$950,005.96	36.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$379,287.83	14.44%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,627,126.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5FD4	BFG FEDERAL CREDIT UNION	1	\$169,840.91	6.46%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$167,793.43	6.38%	0	\$0.00
	METRO EMPLOYEES CREDIT UNION	1	\$174,400.00	6.63%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	2	\$329,530.14	12.53%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$161,102.04	6.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,140,718.10	43.38%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$486,086.07	18.49%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,629,470.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5KC0	1ST ALLIANCE MORTGAGE, LLC	1	\$141,817.21	0.04%	0	\$0.00
	A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$384,127.80	0.12%	0	\$0.00
	A.E. RIVERA MORTGAE, A COLORADO SOLE PROPRIETOR	1	\$412,000.00	0.13%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	1	\$371,000.00	0.12%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	4	\$1,755,530.53	0.55%	0	\$0.00
		7	\$2,536,533.22	0.8%	0	\$0.00

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION					
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	5	\$1,995,000.00	0.63%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC.	2	\$834,000.00	0.26%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$796,973.26	0.25%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$205,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$324,550.45	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$295,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$479,693.03	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$339,581.94	0.11%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$137,500.00	0.04%	0	\$0.00
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$354,000.00	0.11%	0	\$0.00
	ACG FUNDING INC.	1	\$262,184.59	0.08%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$220,528.51	0.07%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$402,600.00	0.13%	0	\$0.00
	ADK BANCORP INC	1	\$300,000.00	0.09%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$114,212.35	0.04%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.	1	\$189,000.00	0.06%	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	2	\$293,000.00	0.09%	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$456,637.84	0.14%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	2	\$573,754.71	0.18%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$307,530.05	0.1%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$153,000.00	0.05%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$216,439.14	0.07%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$284,000.00	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$85,400.94	0.03%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION.	1	\$624,730.89	0.2%	0	\$0.00

AMERIBEST MORTGAGE LLC, A FLORIDA LLC	1	\$105,000.00	0.03%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$119,000.00	0.04%	0	\$0.00
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$137,740.00	0.04%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$682,982.88	0.21%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$137,859.28	0.04%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$352,910.18	0.11%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	\$557,211.14	0.17%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$125,500.00	0.04%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC.	3	\$539,742.55	0.17%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION.	1	\$140,618.76	0.04%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC.	1	\$236,800.00	0.07%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$834,000.00	0.26%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A MINNESOTA COR	1	\$157,307.34	0.05%	0	\$0.00
AMERICAN MORTGAGE ADVISIONS CORPORATION	1	\$96,000.00	0.03%	0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$287,000.00	0.09%	0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	2	\$454,900.00	0.14%	0	\$0.00
AMERICAN PREFERRED LENDING	1	\$310,500.00	0.1%	0	\$0.00
AMERICAN PREFERRED LENDING.	1	\$237,350.00	0.07%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$298,000.00	0.09%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$174,500.00	0.05%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$134,227.00	0.04%	0	\$0.00
AMERITRUST MORTGAGE INC,	1	\$156,173.59	0.05%	0	\$0.00
AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$416,493.43	0.13%	0	\$0.00
AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$194,499.31	0.06%	0	\$0.00

ANDERSON FINANCIAL GROUP INC.	1	\$339,200.00	0.11%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	4	\$816,389.00	0.26%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS	1	\$339,200.00	0.11%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$210,000.00	0.07%	0	\$0.00
ASSENT INC.	1	\$408,000.00	0.13%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$296,491.85	0.09%	0	\$0.00
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$88,500.00	0.03%	0	\$0.00
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$364,500.00	0.11%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	9	\$3,824,672.34	1.2%	0	\$0.00
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$328,676.38	0.1%	0	\$0.00
AXXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$94,583.56	0.03%	0	\$0.00
BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	\$195,000.00	0.06%	0	\$0.00
BANK OF JACKSON HOLE	2	\$725,000.00	0.23%	0	\$0.00
BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$360,000.00	0.11%	0	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$280,000.00	0.09%	0	\$0.00
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$417,000.00	0.13%	0	\$0.00
BANKLINE MORTGAGE CORPORATION.	2	\$582,550.00	0.18%	0	\$0.00
BANKWEST INC.	3	\$468,500.00	0.15%	0	\$0.00
BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$404,255.98	0.13%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$171,500.00	0.05%	0	\$0.00
BCK CAPITAL INC,	1	\$122,400.00	0.04%	0	\$0.00
BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP	1	\$348,000.00	0.11%	0	\$0.00
BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	2	\$382,732.78	0.12%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$388,737.42	0.12%	0	\$0.00
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$147,665.30	0.05%	0	\$0.00
BOND STREET MORTGAGE, LLC A DELAWARE LLC.	1	\$252,000.00	0.08%	0	\$0.00
BOND STREET MORTGAGE, LLC, A DEALWARE LLC.	1	\$156,073.84	0.05%	0	\$0.00

BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	2	\$649,889.25	0.2%	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELEWARE LLC	1	\$98,872.56	0.03%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$300,000.00	0.09%	0	\$0.00
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$511,788.52	0.16%	0	\$0.00
BROWARD BANK OF COMMERCE.	1	\$305,600.00	0.1%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$115,854.06	0.04%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$364,720.00	0.11%	0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$98,120.38	0.03%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$346,000.00	0.11%	0	\$0.00
CALABASAS FUNDING CORPORATION	1	\$219,000.00	0.07%	0	\$0.00
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A C	1	\$250,000.00	0.08%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS,	2	\$540,346.42	0.17%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$385,525.39	0.12%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	2	\$503,500.00	0.16%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	14	\$4,207,159.39	1.32%	0	\$0.00
CALABASAS FUNDING CORPORTION, DBA CFC MORTGAGE BANKERS, A CA	1	\$352,565.95	0.11%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	4	\$906,476.53	0.28%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$95,000.00	0.03%	0	\$0.00
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$355,500.00	0.11%	0	\$0.00
CAPITAL FINANCIAL BANCORP INC,	1	\$148,000.00	0.05%	0	\$0.00
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$108,659.95	0.03%	0	\$0.00
CAPSTONE DIRECT, INC.	3	\$994,762.86	0.31%	0	\$0.00
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$401,204.00	0.13%	0	\$0.00
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$126,000.00	0.04%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$116,110.32	0.04%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$909,001.03	0.28%	0	\$0.00
CATALYST MORTGAGE	1	\$287,154.56	0.09%	0	\$0.00

CATALYST MORTGAGE.	1	\$309,377.13	0.1%	0	\$0.00
CENTURY MORTGAGE INC., A TEXAS CORPORATION.	1	\$281,200.00	0.09%	0	\$0.00
CF FUNDING, CORPORATION,	1	\$150,734.00	0.05%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$344,360.98	0.11%	0	\$0.00
CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION.	1	\$310,867.29	0.1%	0	\$0.00
CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION	1	\$118,257.73	0.04%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$425,754.00	0.13%	0	\$0.00
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$232,000.00	0.07%	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$109,520.00	0.03%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$604,000.00	0.19%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$199,754.08	0.06%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$271,500.00	0.09%	0	\$0.00
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$417,000.00	0.13%	0	\$0.00
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	\$136,000.00	0.04%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$124,050.49	0.04%	0	\$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$304,000.00	0.1%	0	\$0.00
COMMUNITYT FIRST BANK A WASHINGTON STATE CHARTERED BANK	1	\$129,175.00	0.04%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$92,650.00	0.03%	0	\$0.00
CORBY MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	\$125,000.00	0.04%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$574,605.14	0.18%	0	\$0.00
CREEKSIDE MORTGAGE INCORPORATED, A WASHINGTON CORPORATION	1	\$211,700.00	0.07%	0	\$0.00
CROSSLINE CAPITAL, INC, A CORPORATION.	1	\$246,097.03	0.08%	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION.	2	\$515,109.82	0.16%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC , A TEXAS CORPORATION	1	\$417,000.00	0.13%	0	\$0.00



CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION	1	\$193,500.00	0.06%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$285,200.00	0.09%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	3	\$625,700.00	0.2%	0	\$0.00
CS FINANCIAL, INC, A CORPORATION	1	\$338,813.31	0.11%	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$624,713.04	0.2%	0	\$0.00
CS FINANCIAL, INC., A CORPORATION.	4	\$1,392,194.69	0.44%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	\$253,665.52	0.08%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$255,920.00	0.08%	0	\$0.00
DESERT CANYON MORTGAGE	2	\$332,520.00	0.1%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$185,456.00	0.06%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$543,331.11	0.17%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.05%	0	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$145,000.00	0.05%	0	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION.	1	\$199,750.00	0.06%	0	\$0.00
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$386,000.00	0.12%	0	\$0.00
DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$125,200.00	0.04%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$264,181.60	0.08%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	2	\$372,072.97	0.12%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$187,789.35	0.06%	0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$282,261.19	0.09%	0	\$0.00
DYBN FINANCIAL CORPORATION	1	\$85,553.00	0.03%	0	\$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	3	\$332,025.00	0.1%	0	\$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	2	\$371,723.23	0.12%	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP	1	\$350,000.00	0.11%	0	\$0.00
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$394,400.00	0.12%	0	\$0.00
EAST STAR MORTGAGEM A CALIFORNIA CORPORATION	1	\$280,000.00	0.09%	0	\$0.00
EASY MORTGAGE, INC .	1	\$154,310.03	0.05%	0	\$0.00

ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$157,796.62	0.05%	0	\$0.00
EMERY FEDERAL CREDIT UNION,	3	\$632,750.00	0.2%	0	\$0.00
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	\$488,650.00	0.15%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$706,000.00	0.22%	0	\$0.00
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.	1	\$268,000.00	0.08%	0	\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$107,000.00	0.03%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$322,611.90	0.1%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$248,324.01	0.08%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$167,778.37	0.05%	0	\$0.00
ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$229,600.00	0.07%	0	\$0.00
EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR	1	\$364,000.00	0.11%	0	\$0.00
EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$195,000.00	0.06%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$444,440.13	0.14%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$275,000.00	0.09%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$256,213.77	0.08%	0	\$0.00
FAIRWAY FUNDING GROUP, INC	1	\$203,920.00	0.06%	0	\$0.00
FAIRWAY INDENPENEBT MORTGAGE CORPORATION	1	\$96,000.00	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,431,564.61	0.76%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL M	1	\$214,823.12	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$157,548.93	0.05%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$417,000.00	0.13%	0	\$0.00

FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$97,371.61	0.03%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$265,000.00	0.08%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$88,000.00	0.03%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$217,025.00	0.07%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$225,420.00	0.07%	0	\$0.00
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$122,000.00	0.04%	0	\$0.00
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION.	1	\$169,600.00	0.05%	0	\$0.00
FFSI OF NC., A CORPORATION	1	\$258,750.00	0.08%	0	\$0.00
FFSI, INC., A CORPORATION.	1	\$229,697.12	0.07%	0	\$0.00
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$243,699.98	0.08%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$330,000.00	0.1%	0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$156,750.00	0.05%	0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION (CFL #	1	\$115,820.75	0.04%	0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$371,472.00	0.12%	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$139,200.00	0.04%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$399,000.00	0.13%	0	\$0.00
FINANCIAL SERVICES, INC,	1	\$178,125.00	0.06%	0	\$0.00
FIRST BANK TEXAS, SSB.	1	\$160,000.00	0.05%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$91,768.04	0.03%	0	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$179,783.72	0.06%	0	\$0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$150,500.00	0.05%	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATION	3	\$405,277.80	0.13%	0	\$0.00
FIRST FINANCIAL SERVICES, INC, A CORPORATION	3	\$793,110.22	0.25%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$644,898.54	0.2%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	9	\$2,453,134.74	0.77%	0	\$0.00
FIRST IMPERIAL MORTGAGE	2	\$315,769.98	0.1%	0	\$0.00

FIRST IMPERIAL MORTGAGE.	1	\$233,600.00	0.07%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$141,200.00	0.04%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	4	\$961,448.00	0.3%	0	\$0.00
FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION.	1	\$140,965.11	0.04%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$101,900.55	0.03%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	4	\$663,515.18	0.21%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$136,605.36	0.04%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,595.05	0.04%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$548,131.03	0.17%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$165,000.00	0.05%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	5	\$1,038,121.47	0.33%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	3	\$1,232,529.35	0.39%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$213,093.65	0.07%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$95,661.56	0.03%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	2	\$252,550.00	0.08%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.09%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.07%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	299	\$76,070,459.15	23.84%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP,	1	\$307,469.00	0.1%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$232,000.00	0.07%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$153,000.00	0.05%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$248,600.38	0.08%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	2	\$719,105.98	0.23%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$118,347.46	0.04%	0	\$0.00

	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	3	\$439,131.28	0.14%	0	\$0.00
	GALAXY LENDING GROUP LLC,	1	\$417,000.00	0.13%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC,	1	\$270,000.00	0.08%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION.	1	\$403,920.00	0.13%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$455,413.02	0.14%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$1,640,888.50	0.51%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$390,150.00	0.12%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	4	\$697,173.47	0.22%	0	\$0.00
	GENEVA FINANCIAL LLC. A ARIZONA LLC.	1	\$191,752.85	0.06%	0	\$0.00
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	2	\$383,950.00	0.12%	0	\$0.00
	GL FINANCIAL SERVICES, LLC,	1	\$365,000.00	0.11%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.	1	\$206,320.00	0.06%	0	\$0.00
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$161,025.00	0.05%	0	\$0.00
	GLOBAL ADVISORY GROUP,	1	\$224,950.00	0.07%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$508,500.00	0.16%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$158,050.90	0.05%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$120,000.00	0.04%	0	\$0.00
	GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$139,819.78	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$176,344.00	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$201,600.00	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A CORPORATI	1	\$190,559.95	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	4	\$519,000.00	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	8	\$1,721,624.96	0.54%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$273,916.91	0.09%	0	\$0.00
		1	\$307,440.00	0.1%	0	\$0.00

	GOLD STAR MROTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION					
	GOLDEN EMPIRE MORTGAGE, INC, DBA MISSION HOME MORTGAGE, A CA	1	\$545,562.74	0.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,035,165.33	0.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$275,612.90	0.09%	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$278,664.14	0.09%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$247,600.88	0.08%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	7	\$1,435,704.71	0.45%	0	\$0.00
	GOODMORTGAGE COM A CORPORATION	1	\$157,019.10	0.05%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$130,695.48	0.04%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	3	\$429,293.25	0.13%	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$300,000.00	0.09%	0	\$0.00
	GOOGAIN INC, A CORPORATION.	1	\$327,605.16	0.1%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,670,904.46	0.52%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$732,500.00	0.23%	0	\$0.00
	GOOGAIN, INC .	1	\$210,000.00	0.07%	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$243,450.28	0.08%	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$1,199,490.07	0.38%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$112,500.00	0.04%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	2	\$319,200.00	0.1%	0	\$0.00
	GRAND CASTLE , INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.06%	0	\$0.00
	GRAND CASTLE, INC, A CALIFORNIA CORPORATION	1	\$231,701.37	0.07%	0	\$0.00
	GRAND CASTLE, INC. A CALIFORNIA CORPORATION	1	\$225,000.00	0.07%	0	\$0.00
	GRAND CASTLE, INC. A CALIFORNIA CORPORATION.	1	\$237,707.36	0.07%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$770,165.77	0.24%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$229,386.37	0.07%	0	\$0.00
		1	\$526,659.02	0.17%	0	\$0.00

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK					
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$143,645.16	0.05%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$455,473.98	0.14%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	2	\$313,745.62	0.1%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$240,000.00	0.08%	0	\$0.00
	HI-TECH MORTGAGE , INC, A ARIZONA CORPORATION	1	\$122,400.00	0.04%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$312,000.00	0.1%	0	\$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION.	1	\$330,000.00	0.1%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$317,100.00	0.1%	0	\$0.00
	HOMELINK MORTGAGE INC,	1	\$404,700.00	0.13%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,164,423.81	0.36%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$256,499.99	0.08%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC.	2	\$669,182.00	0.21%	0	\$0.00
	HOMESTAR MORTGAGE INC .	2	\$459,200.00	0.14%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$98,800.00	0.03%	0	\$0.00
	HOMESTAR MORTGAGE INC.	1	\$280,000.00	0.09%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC.,	1	\$355,572.25	0.11%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$403,110.44	0.13%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$390,000.00	0.12%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION.	2	\$434,954.05	0.14%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$251,500.00	0.08%	0	\$0.00
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$579,270.28	0.18%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$408,842.05	0.13%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE.	1	\$159,200.00	0.05%	0	\$0.00
		1	\$349,860.00	0.11%	0	\$0.00

	HUNTER FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPAY					
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$398,509.40	0.12%	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION.	1	\$266,250.00	0.08%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$230,774.54	0.07%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$330,320.00	0.1%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$358,950.00	0.11%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION.	1	\$188,912.02	0.06%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$251,500.00	0.08%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	3	\$698,333.31	0.22%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, S SOUTH CAROLINA LIMITED PARTNERS	1	\$212,899.00	0.07%	0	\$0.00
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$90,800.00	0.03%	0	\$0.00
	INDEPENDENT BANK	4	\$1,189,350.00	0.37%	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$218,800.00	0.07%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$522,699.62	0.16%	0	\$0.00
	INTEGRA LENDING GROUP LLC, A LOUISIANA LLC.	2	\$317,777.48	0.1%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORP	1	\$375,503.97	0.12%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$265,646.28	0.08%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	8	\$1,607,960.32	0.5%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$203,200.00	0.06%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$109,771.25	0.03%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	2	\$465,650.00	0.15%	0	\$0.00
	JJST CORPORATION	1	\$250,000.00	0.08%	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$216,700.00	0.07%	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$571,125.00	0.18%	0	\$0.00
	JOURNEY FINANCIAL, INC.	1	\$350,000.00	0.11%	0	\$0.00
		1	\$95,000.00	0.03%	0	\$0.00



JOURNEY FINANCIAL, INC., A CORPORATION.						
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$205,236.68	0.06%	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$349,569.65	0.11%	0	\$0.00	
KANE MORTGAGE INC, A PENNSYLVANIE CORPORATION	1	\$103,874.81	0.03%	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$140,000.00	0.04%	0	\$0.00	
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$120,412.00	0.04%	0	\$0.00	
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$164,803.00	0.05%	0	\$0.00	
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$256,500.00	0.08%	0	\$0.00	
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$300,000.00	0.09%	0	\$0.00	
KEYSTONE ASSOCIATES INC, A SOUTH DAKOTA CORPORATION	1	\$133,785.30	0.04%	0	\$0.00	
KOHLER CREDIT UNION .	1	\$190,000.00	0.06%	0	\$0.00	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	4	\$609,408.96	0.19%	0	\$0.00	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	3	\$316,186.79	0.1%	0	\$0.00	
L ALLEY LOANS, INC	1	\$325,200.00	0.1%	0	\$0.00	
L ALLEY LOANS, INC .	1	\$285,000.00	0.09%	0	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$616,797.07	0.19%	0	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	4	\$1,088,742.16	0.34%	0	\$0.00	
LAKESIDE MORTGAE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$112,100.00	0.04%	0	\$0.00	
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$88,000.00	0.03%	0	\$0.00	
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$274,500.00	0.09%	0	\$0.00	
LANZAK INC, A WASHINGTON CORPORATION	1	\$105,362.90	0.03%	0	\$0.00	
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$242,250.00	0.08%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$806,933.44	0.25%	0	\$0.00	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$124,000.00	0.04%	0	\$0.00	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$364,000.00	0.11%	0	\$0.00	

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$324,572.02	0.1%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	6	\$1,061,199.35	0.33%	0	\$0.00
LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$429,005.34	0.13%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC .	1	\$417,000.00	0.13%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$336,000.00	0.11%	0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$187,900.00	0.06%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$266,219.62	0.08%	0	\$0.00
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.03%	0	\$0.00
LPMC, LLC, A OREGON LLC.	3	\$624,755.59	0.2%	0	\$0.00
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.	3	\$388,000.00	0.12%	0	\$0.00
M I E FINANCIAL, INC, A ILLINOIS CORPORATION.	1	\$299,639.53	0.09%	0	\$0.00
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$265,490.81	0.08%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	2	\$708,323.40	0.22%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC..	2	\$758,078.31	0.24%	0	\$0.00
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS.	1	\$115,361.23	0.04%	0	\$0.00
MAPS CREDIT UNION	1	\$132,085.00	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,946.49	0.09%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$91,881.57	0.03%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,140,533.60	0.36%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$281,515.34	0.09%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$152,250.00	0.05%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$487,900.00	0.15%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	3	\$553,360.00	0.17%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$156,000.00	0.05%	0	\$0.00
MDKJR2 INC., A TEXAS CORPORATION.	1	\$372,000.00	0.12%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC.	2	\$699,090.95	0.22%	0	\$0.00

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$448,200.00	0.14%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$262,500.00	0.08%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$172,377.82	0.05%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$245,000.00	0.08%	0	\$0.00
MI DAMERICA BANCORP,	1	\$133,500.00	0.04%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$90,000.00	0.03%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$184,000.00	0.06%	0	\$0.00
MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$388,000.00	0.12%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$355,659.04	0.11%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$105,464.07	0.03%	0	\$0.00
MILESTONE MORTGAGE, INC.	1	\$103,067.16	0.03%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$416,487.26	0.13%	0	\$0.00
MK LENDING, CORP, A CALIFORNIA CORPORATION	2	\$765,862.19	0.24%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.	1	\$277,875.00	0.09%	0	\$0.00
MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$105,863.55	0.03%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$150,251.88	0.05%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$339,750.00	0.11%	0	\$0.00
MORTGAGE ASSOCIATES INC	1	\$349,500.00	0.11%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$98,500.00	0.03%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$236,326.90	0.07%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$459,385.29	0.14%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$416,463.23	0.13%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$350,000.00	0.11%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$372,000.00	0.12%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC .	1	\$158,650.00	0.05%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$111,855.83	0.04%	0	\$0.00

MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	3	\$424,552.55	0.13%	0	\$0.00
MORTGAGE PROS INC, A TEXAS CORPORATION	2	\$806,600.00	0.25%	0	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$96,000.00	0.03%	0	\$0.00
MORTGAGE SOLUTIONS LLC,	1	\$205,200.00	0.06%	0	\$0.00
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION.	1	\$132,000.00	0.04%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	2	\$371,166.12	0.12%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	10	\$2,165,507.93	0.68%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	2	\$547,000.00	0.17%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$164,000.00	0.05%	0	\$0.00
NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC.	1	\$169,096.20	0.05%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$287,346.25	0.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$919,777.61	0.29%	0	\$0.00
NETWORK MORTGAGE, LLC, A ILLINOIS LLC.	1	\$200,000.00	0.06%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$235,995.00	0.07%	0	\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$240,900.00	0.08%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,363,584.41	0.43%	0	\$0.00
NORTHEAST BANCORP OF AMERICA, INC., A OHIO CORPORATION	1	\$170,710.00	0.05%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$124,336.06	0.04%	0	\$0.00
NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$204,000.00	0.06%	0	\$0.00
NORTHPOINT MORTGAGE, INC, A CORPORATION.	1	\$303,608.69	0.1%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$844,957.18	0.26%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	3	\$705,206.28	0.22%	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$123,000.00	0.04%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$547,884.58	0.17%	0	\$0.00
NP INC, A FLORIDA CORPORATION	3	\$377,500.00	0.12%	0	\$0.00
O'BRIEN MORTGAGE SERVICES, A WASHINGTON SOLE PROPRIETOR	1	\$264,000.00	0.08%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$155,000.00	0.05%	0	\$0.00
OAK MORTGAGE GROUP, INC.	2	\$275,340.20	0.09%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$374,538.91	0.12%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$516,869.16	0.16%	0	\$0.00
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$289,004.00	0.09%	0	\$0.00
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$104,990.50	0.03%	0	\$0.00
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$277,500.00	0.09%	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$144,709.19	0.05%	0	\$0.00
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$243,463.24	0.08%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$185,350.00	0.06%	0	\$0.00
PARK LANE LENDING, A NEVADA LLC.	1	\$402,974.75	0.13%	0	\$0.00
PENINSULA MORTGAGE, INC	1	\$164,000.00	0.05%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$729,712.10	0.23%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION.	2	\$465,947.45	0.15%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA COPRORATION.	1	\$183,773.76	0.06%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$170,265.25	0.05%	0	\$0.00
PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION.	1	\$189,525.00	0.06%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,194.91	0.08%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$134,002.28	0.04%	0	\$0.00
PILGRIM MORTGAGE, LLC.	1	\$154,800.48	0.05%	0	\$0.00
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$126,706.49	0.04%	0	\$0.00
PILOT BANK, A FLORIDA STATE CHARTERED BANK.	2	\$353,600.00	0.11%	0	\$0.00
PINNACLE FEDERAL CREDIT UNION	1	\$377,513.43	0.12%	0	\$0.00
PLAGSTAR BANK, FSB	1	\$344,000.00	0.11%	0	\$0.00

PLAINS COMMERCE BANK, A CORPORATION	1	\$184,068.12	0.06%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION.	1	\$108,007.69	0.03%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$287,425.15	0.09%	0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$330,000.00	0.1%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC.	1	\$221,250.00	0.07%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$200,000.00	0.06%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$318,750.00	0.1%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	4	\$1,167,966.51	0.37%	0	\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$138,700.00	0.04%	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$148,000.00	0.05%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$280,661.74	0.09%	0	\$0.00
PRIORITY LENDING, A ARIZONA LLC.	1	\$247,000.00	0.08%	0	\$0.00
PRM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$559,279.15	0.18%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC.	1	\$416,825.00	0.13%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,348,246.48	0.42%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$227,000.00	0.07%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$249,678.19	0.08%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$354,400.00	0.11%	0	\$0.00
RATE RABBIT HOME LOANS .	1	\$246,300.00	0.08%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$494,377.22	0.15%	0	\$0.00
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$232,750.00	0.07%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$459,793.57	0.14%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$105,307.95	0.03%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	3	\$850,900.93	0.27%	0	\$0.00

REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$363,263.79	0.11%	0	\$0.00
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$232,800.00	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$312,800.00	0.1%	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #60	1	\$256,169.82	0.08%	0	\$0.00
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$410,000.00	0.13%	0	\$0.00
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$323,250.00	0.1%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	2	\$530,839.09	0.17%	0	\$0.00
RJS, INC..	2	\$676,700.00	0.21%	0	\$0.00
ROSCOE STATE BANK	1	\$112,000.00	0.04%	0	\$0.00
ROYAL CREDIT INDUSTRIES, INC., A CORPORATION.	1	\$459,367.38	0.14%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$818,978.58	0.26%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	3	\$438,579.15	0.14%	0	\$0.00
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$901,335.17	0.28%	0	\$0.00
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.	1	\$478,383.42	0.15%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$736,686.89	0.23%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$1,387,740.00	0.43%	0	\$0.00
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	2	\$339,500.00	0.11%	0	\$0.00
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$306,000.00	0.1%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$396,805.98	0.12%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	5	\$1,074,300.00	0.34%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	\$452,500.00	0.14%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$232,750.00	0.07%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$393,750.00	0.12%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$400,000.00	0.13%	0	\$0.00
	3	\$815,186.00	0.26%	0	\$0.00

	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION					
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	6	\$1,098,820.31	0.34%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC, A MASSACHUSETTS LLC	1	\$415,983.85	0.13%	0	\$0.00
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	2	\$218,593.81	0.07%	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$193,900.00	0.06%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$125,000.00	0.04%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION.	1	\$253,963.14	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$347,200.00	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$511,340.94	0.16%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$148,000.00	0.05%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$259,350.00	0.08%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$161,500.00	0.05%	0	\$0.00
	SPD MORTGAGE INC, A CALIFORNIA CORPORATION.	1	\$476,000.00	0.15%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$359,250.00	0.11%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$174,083.69	0.05%	0	\$0.00
	STARION FINANCIAL	2	\$404,613.20	0.13%	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE,	1	\$371,250.00	0.12%	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$263,200.00	0.08%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	7	\$1,302,214.67	0.41%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$583,254.08	0.18%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$372,000.00	0.12%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$378,250.00	0.12%	0	\$0.00
	STRATIS FINANCIAL CORP.	1	\$417,000.00	0.13%	0	\$0.00
		2	\$311,991.12	0.1%	0	\$0.00



SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION					
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	2	\$604,459.30	0.19%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.13%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	2	\$558,167.36	0.17%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$2,213,798.33	0.69%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	11	\$3,157,034.22	0.99%	0	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$165,087.21	0.05%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$538,700.00	0.17%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$297,140.82	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$109,660.33	0.03%	0	\$0.00
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION.	1	\$417,000.00	0.13%	0	\$0.00
THE GALKOWSKI COMPANY, INC, A CALIFORNIA CORPORATION.	1	\$293,500.00	0.09%	0	\$0.00
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$266,194.95	0.08%	0	\$0.00
THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$195,900.00	0.06%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$352,025.18	0.11%	0	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$402,980.61	0.13%	0	\$0.00
THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION	1	\$103,760.00	0.03%	0	\$0.00
TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$241,356.33	0.08%	0	\$0.00
TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC.	1	\$107,000.00	0.03%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$392,793.73	0.12%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	2	\$516,674.44	0.16%	0	\$0.00
TOP ONE MORTGAGE, LLC	2	\$679,228.00	0.21%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$152,625.00	0.05%	0	\$0.00
TOP ONE MORTGAGE, LLC.	1	\$172,188.03	0.05%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$416,487.26	0.13%	0	\$0.00
	1	\$199,759.69	0.06%	0	\$0.00

TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION						
TRI-EMERALD FONANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$586,584.04	0.18%	0	\$0.00	
TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$392,000.00	0.12%	0	\$0.00	
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$137,079.00	0.04%	0	\$0.00	
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$175,000.00	0.05%	0	\$0.00	
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$142,125.00	0.04%	0	\$0.00	
TRUSTLINE MORTGAGES, INC, A FLORIDA CORPORATION	1	\$249,000.00	0.08%	0	\$0.00	
TRUSTWORTHY MORTGAGE CORP.	3	\$805,770.21	0.25%	0	\$0.00	
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$300,000.00	0.09%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$234,711.05	0.07%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$411,481.64	0.13%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$705,000.00	0.22%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	4	\$1,199,168.62	0.38%	0	\$0.00	
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$134,822.22	0.04%	0	\$0.00	
UNITED TEXAS BANK ,A TEXAS STATE CHARTERED BANK	1	\$129,000.00	0.04%	0	\$0.00	
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.	1	\$174,774.74	0.05%	0	\$0.00	
UNIVERSAL CAPITAL SERVICES, INC, A PENNSYLVANIA CORPORATION	1	\$186,500.00	0.06%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$900,119.21	0.28%	0	\$0.00	
USA LENDING LLC, A MARYLAND LLC.	2	\$790,443.91	0.25%	0	\$0.00	
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$198,294.42	0.06%	0	\$0.00	
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UN	1	\$207,750.08	0.07%	0	\$0.00	
VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,597.83	0.04%	0	\$0.00	
VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$449,446.69	0.14%	0	\$0.00	
	1	\$344,500.00	0.11%	0	\$0.00	

	VATRENI, INC., A CALIFORNIA CORPORATION.					
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$190,000.00	0.06%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$150,000.00	0.05%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,017,670.35	0.32%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$809,486.88	0.25%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA	1	\$308,000.00	0.1%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$508,973.40	0.16%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	5	\$2,030,833.71	0.64%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	2	\$274,172.16	0.09%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$428,248.04	0.13%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$448,770.47	0.14%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$164,800.00	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$265,000.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORGAGE, INC., A CORPORATION.	1	\$98,378.89	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$286,435.81	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$199,742.55	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,149,337.82	0.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	9	\$2,528,385.92	0.79%	0	\$0.00
	WYNDHAM CAPTIAL MORTGAGE, IN., A CORPORATION.	1	\$231,718.21	0.07%	0	\$0.00
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION.	1	\$122,238.82	0.04%	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$378,045.21	0.12%	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$280,000.00	0.09%	0	\$0.00
	Unavailable	2	\$412,200.00	0.18%	0	\$0.00
<b>Total</b>		<b>1,273</b>	<b>\$319,036,478.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5KD8	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$377,000.00	6.1%	0	\$0.00

	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$219,531.47	3.55%	0	\$0.00
	FFSI, INC., A CORPORATION.	2	\$472,002.92	7.64%	0	\$0.00
	FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	\$129,799.84	2.1%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$416,357.96	6.74%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$460,720.00	7.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	\$415,068.05	6.72%	0	\$0.00
	HOMESTAR MORTGAGE INC.	1	\$261,666.30	4.24%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$454,013.94	7.35%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$401,600.71	6.5%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$415,713.98	6.73%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$415,713.98	6.73%	0	\$0.00
	STARION FINANCIAL.	1	\$416,329.27	6.74%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$253,580.44	4.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION.	1	\$338,951.44	5.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$729,685.20	11.81%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,177,735.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5KE6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	1.29%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$415,000.00	1.03%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$165,766.11	0.41%	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	\$339,133.34	0.84%	0	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$193,600.00	0.48%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$199,718.20	0.5%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$407,425.13	1.01%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	\$389,300.00	0.97%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$457,368.99	1.14%	0	\$0.00

ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$205,709.75	0.51%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$144,795.70	0.36%	0	\$0.00
CERTUSBANK, N.A., A CORPORATION.	1	\$354,499.80	0.88%	0	\$0.00
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	2	\$469,247.64	1.16%	0	\$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	2	\$474,500.00	1.18%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$178,560.00	0.44%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$137,780.47	0.34%	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC.	1	\$208,905.00	0.52%	0	\$0.00
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$221,600.00	0.55%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,412.45	1.03%	0	\$0.00
FAMILY HOME LOAN CEBTER INC, A NEW JERSEY CORPORATION.	1	\$391,447.67	0.97%	0	\$0.00
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$204,500.00	0.51%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$210,000.00	0.52%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$169,760.47	0.42%	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$274,500.00	0.68%	0	\$0.00
FFSI OF NC, INC., A CORPORATION.	2	\$661,506.36	1.64%	0	\$0.00
FFSI, INC., A CORPORATION	2	\$669,791.42	1.66%	0	\$0.00
FFSI, INC., A CORPORATION.	1	\$373,473.04	0.93%	0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$66,805.74	0.17%	0	\$0.00
FIRST FINANCIAL SERVICES, INC, A CORPORATION	2	\$687,514.89	1.71%	0	\$0.00
FIRST FINANCIAL SERVICES, INC, A CORPORATION.	1	\$301,075.19	0.75%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	1.03%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$2,216,142.47	5.5%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	20	\$6,332,326.66	15.72%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$410,000.00	1.02%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$7,055,176.96	17.51%	0	\$0.00
	1	\$307,500.00	0.76%	0	\$0.00

	GE FINANCIAL SERVICES, LLC, A FLORIDA LLC.					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$115,339.19	0.29%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$163,000.00	0.4%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$391,654.38	0.97%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$415,421.58	1.03%	0	\$0.00
	HOMELINK MORTGAGE INC,	1	\$417,000.00	1.03%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$400,000.00	0.99%	0	\$0.00
	INDEPENDENT BANK	1	\$360,000.00	0.89%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$79,889.78	0.2%	0	\$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$231,673.11	0.57%	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$145,499.26	0.36%	0	\$0.00
	JOURNEY FINANCIAL, INC., A CORPORATION.	1	\$300,000.00	0.74%	0	\$0.00
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$151,920.00	0.38%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$113,000.00	0.28%	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$308,790.57	0.77%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.71%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$183,219.54	0.45%	0	\$0.00
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.	1	\$249,607.41	0.62%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC..	2	\$599,271.23	1.49%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$294,593.57	0.73%	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	\$180,289.61	0.45%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC .	1	\$86,000.00	0.21%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$49,681.11	0.12%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC.	2	\$362,150.00	0.9%	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$100,000.00	0.25%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$186,524.80	0.46%	0	\$0.00

	PEOPLES BANK, A CORPORATION	1	\$212,456.89	0.53%	0	\$0.00
	PINNACLE FEDERAL CREDIT UNION.	1	\$94,263.99	0.23%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$256,388.24	0.64%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$287,100.00	0.71%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION.	1	\$95,500.00	0.24%	0	\$0.00
	STILLWATER MORTGAGE INC., A WYOMING CORPORATION.	1	\$100,000.00	0.25%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$335,200.00	0.83%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.03%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$256,000.00	0.64%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$305,269.27	0.76%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$136,800.00	0.34%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$621,024.00	1.54%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$159,774.56	0.4%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$186,500.00	0.46%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$517,136.44	1.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$312,059.69	0.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$217,692.84	0.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	3	\$908,390.13	2.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$287,594.21	0.71%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$577,592.17	1.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$796,133.82	1.98%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$394,000.00	1.01%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$40,291,244.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5KF3	AAA CAPITAL INVESTMENT, INC	1	\$322,000.00	0.15%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,293,750.00	0.61%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC.	5	\$1,628,000.00	0.77%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST	2	\$463,042.00	0.22%	0	\$0.00

MORTGAGE						
AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	3	\$700,655.31	0.33%	0	\$0.00	
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$113,851.00	0.05%	0	\$0.00	
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$670,750.00	0.32%	0	\$0.00	
ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$614,500.00	0.29%	0	\$0.00	
AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$341,050.00	0.16%	0	\$0.00	
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$306,216.29	0.14%	0	\$0.00	
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	2	\$500,590.71	0.24%	0	\$0.00	
AMC INC, A CALIFORNIA CORPORATION.	1	\$288,750.00	0.14%	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$296,000.00	0.14%	0	\$0.00	
AMERICAN EAGLE MORTGAGE INC., A COLORADO CORPORATION	1	\$110,000.00	0.05%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$260,057.09	0.12%	0	\$0.00	
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$194,275.00	0.09%	0	\$0.00	
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$365,849.60	0.17%	0	\$0.00	
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO COPORATION	1	\$320,100.00	0.15%	0	\$0.00	
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$157,500.00	0.07%	0	\$0.00	
AMERICAN LIBERTY MORTGAGE, INC..	1	\$192,000.00	0.09%	0	\$0.00	
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$107,867.20	0.05%	0	\$0.00	
AMERICAN PREFERRED LENDING	1	\$272,350.00	0.13%	0	\$0.00	
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$392,000.00	0.18%	0	\$0.00	
AMERICAN PREFERRED LENDING.	1	\$555,000.00	0.26%	0	\$0.00	
AMERICAS MORTGAGE PROFESSIONALS, LLC A FLORIDA CORPORA	1	\$219,735.17	0.1%	0	\$0.00	
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	2	\$640,700.00	0.3%	0	\$0.00	
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION.	1	\$161,197.23	0.08%	0	\$0.00	



	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$110,000.00	0.05%	0	\$0.00
	ANDERSON BROTHERS BANK, A FERERALLY CHARTERED SAVINGS BANK	1	\$97,520.00	0.05%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC.	1	\$143,822.94	0.07%	0	\$0.00
	ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$297,241.76	0.14%	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$259,680.31	0.12%	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATI	1	\$385,000.00	0.18%	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$272,000.00	0.13%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$191,000.00	0.09%	0	\$0.00
	ARBOR BANK.	1	\$156,586.16	0.07%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$523,595.53	0.25%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS	1	\$399,308.42	0.19%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	3	\$735,440.00	0.35%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	2	\$377,076.71	0.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,036,706.87	0.49%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$135,033.76	0.06%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$156,861.52	0.07%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	2	\$371,972.21	0.17%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,079,840.95	0.51%	0	\$0.00
	BANK OF COMMERCE	1	\$130,722.00	0.06%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC,	1	\$159,000.00	0.07%	0	\$0.00
	BCK CAPITAL INC,	1	\$163,000.00	0.08%	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$208,447.00	0.1%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$252,000.00	0.12%	0	\$0.00
	BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP	1	\$324,697.66	0.15%	0	\$0.00
	BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP.	1	\$125,030.89	0.06%	0	\$0.00
	BLUE BRICK FINANCIAL LLC , A ARIZONA LLC.	1	\$202,300.00	0.1%	0	\$0.00
		1	\$292,447.53	0.14%	0	\$0.00

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.					
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$556,579.20	0.26%	0	\$0.00
	BLUE DKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$356,250.00	0.17%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$99,823.99	0.05%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$187,500.00	0.09%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$337,500.00	0.16%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$349,978.20	0.16%	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$284,649.57	0.13%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$449,420.75	0.21%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$417,000.00	0.2%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$609,800.00	0.29%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC, A CALIFORNI	1	\$232,398.98	0.11%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$487,490.00	0.23%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$264,000.00	0.12%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$144,821.71	0.07%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$197,750.89	0.09%	0	\$0.00
	CAPSTONE DIRECT, INC..	1	\$359,000.00	0.17%	0	\$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$220,000.00	0.1%	0	\$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$200,925.00	0.09%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$442,000.00	0.21%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$387,000.00	0.18%	0	\$0.00
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$516,117.18	0.24%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$128,200.00	0.06%	0	\$0.00
	CF FUNDING CORPORATION AN ILLINOIS CORPORATION	1	\$237,500.00	0.11%	0	\$0.00
		1	\$268,793.00	0.13%	0	\$0.00

	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION					
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$133,611.69	0.06%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$416,000.00	0.2%	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$416,183.30	0.2%	0	\$0.00
	CITIZENS BOANK OF PAGOSA SPRINGS, A COLORADO BANKING CORPORA	1	\$101,250.00	0.05%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC	1	\$260,000.00	0.12%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$179,324.10	0.08%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$341,905.00	0.16%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$300,430.14	0.14%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$261,600.00	0.12%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$322,213.00	0.15%	0	\$0.00
	COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION	1	\$228,000.00	0.11%	0	\$0.00
	COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION.	1	\$93,000.00	0.04%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSE CORPORATION	1	\$101,600.00	0.05%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	\$375,250.00	0.18%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$178,000.00	0.08%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$221,350.00	0.1%	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$153,900.00	0.07%	0	\$0.00
	COMPLETE SYSTEMS INC,	1	\$207,200.00	0.1%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$157,500.00	0.07%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION.	1	\$222,981.26	0.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION.	1	\$349,486.00	0.16%	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$168,700.00	0.08%	0	\$0.00
	COUSINS HOME LENDING, INC	2	\$302,037.09	0.14%	0	\$0.00

	COUSINS HOME LENDING, INC.	1	\$375,224.59	0.18%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$196,000.00	0.09%	0	\$0.00
	CS FINANCIAL, INC, A CORPORATION.	1	\$280,000.00	0.13%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION.	1	\$601,225.09	0.28%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY CORPORATION.	1	\$119,852.45	0.06%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATION.	1	\$116,850.00	0.05%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$419,716.67	0.2%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	2	\$255,950.00	0.12%	0	\$0.00
	DESERT CANYON MORTGAGE	1	\$244,435.00	0.11%	0	\$0.00
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$168,000.00	0.08%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$417,000.00	0.2%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$152,000.00	0.07%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$204,250.00	0.1%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$276,500.00	0.13%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	2	\$383,800.00	0.18%	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$380,000.00	0.18%	0	\$0.00
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$417,000.00	0.2%	0	\$0.00
	EASY MORTGAGE, INC	1	\$147,000.00	0.07%	0	\$0.00
	ELAGSTAR BANK, FSB,	1	\$190,800.00	0.09%	0	\$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$363,750.00	0.17%	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	2	\$405,670.00	0.19%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	\$449,420.75	0.21%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$436,949.56	0.21%	0	\$0.00
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.	1	\$140,000.00	0.07%	0	\$0.00
	EQUIFUND MORTGAGE	2	\$666,400.00	0.31%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$109,861.61	0.05%	0	\$0.00

EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$95,000.00	0.04%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$214,587.00	0.1%	0	\$0.00
EROICA ENTERPRISES, INC, A TEXAS CORPORATION.	1	\$99,750.00	0.05%	0	\$0.00
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$241,175.00	0.11%	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$150,000.00	0.07%	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$157,250.00	0.07%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$913,713.57	0.43%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$355,900.00	0.17%	0	\$0.00
FAIRWAY IDEPENDENT MORTGAGE CORPORATION	1	\$347,531.24	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORRGAGE CORPORATION	1	\$171,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$5,031,342.65	2.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$252,038.00	0.12%	0	\$0.00
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$305,000.00	0.14%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	3	\$809,190.23	0.38%	0	\$0.00
FELGE INTERNATIONAL,	2	\$416,175.00	0.2%	0	\$0.00
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.18%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	2	\$538,500.00	0.25%	0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$163,400.00	0.08%	0	\$0.00
FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$97,254.17	0.05%	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$127,490.00	0.06%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,880,191.34	0.88%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	11	\$3,034,271.81	1.43%	0	\$0.00
FIRST IMPERIAL MORTGAGE.	2	\$704,200.00	0.33%	0	\$0.00
	1	\$290,000.00	0.14%	0	\$0.00

FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC						
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$102,000.00	0.05%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	3	\$533,728.10	0.25%	0	\$0.00	
FIRST NATIONWIDE LENDING, INC, A FLORIDA CORPORATION	1	\$175,788.14	0.08%	0	\$0.00	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$226,100.00	0.11%	0	\$0.00	
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$89,300.00	0.04%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,300.00	0.15%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$296,233.00	0.14%	0	\$0.00	
FIRST VOLUNTEER BANK, A CORPORATION	1	\$154,036.00	0.07%	0	\$0.00	
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$213,200.00	0.1%	0	\$0.00	
FIVE STAR BANK, A CALIFORNIA STATE CHARTERED BANK.	1	\$234,000.00	0.11%	0	\$0.00	
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$188,000.00	0.09%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	175	\$43,715,076.52	20.55%	0	\$0.00	
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$304,000.00	0.14%	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$491,970.77	0.23%	0	\$0.00	
FOX FUNDING, INC., A TEXAS CORPORATION	2	\$454,400.00	0.21%	0	\$0.00	
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$403,140.32	0.19%	0	\$0.00	
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$168,716.00	0.08%	0	\$0.00	
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$192,000.00	0.09%	0	\$0.00	
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$164,803.00	0.08%	0	\$0.00	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	3	\$608,250.00	0.29%	0	\$0.00	
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$415,000.00	0.2%	0	\$0.00	
GENEVA FINANCIAL LLC, A ARIZONA LLC.	4	\$894,691.83	0.42%	0	\$0.00	
GL FINANCIAL SERVICES, LLC,	2	\$742,000.00	0.35%	0	\$0.00	

	GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION.	1	\$139,827.86	0.07%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, A MICHIGAN C	1	\$417,000.00	0.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,877.04	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$151,817.03	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$323,286.31	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	\$920,813.97	0.43%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$521,263.00	0.25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP. CORPORATION.	1	\$233,712.28	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CA	1	\$243,450.28	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$361,000.00	0.17%	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$498,680.80	0.23%	0	\$0.00
	GOLDWATER BANK, N.A. A CORPORATION	1	\$154,688.04	0.07%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	3	\$730,400.00	0.34%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$247,000.00	0.12%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$348,460.00	0.16%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$963,514.84	0.45%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$1,242,000.00	0.58%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$148,500.00	0.07%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$157,200.00	0.07%	0	\$0.00
	GRAND CASTLE, INC, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.11%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$572,000.00	0.27%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$191,752.85	0.09%	0	\$0.00

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$227,438.18	0.11%	0	\$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$190,000.00	0.09%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$243,200.00	0.11%	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$225,000.00	0.11%	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$89,250.00	0.04%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$429,600.00	0.2%	0	\$0.00
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION.	1	\$160,000.00	0.08%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$88,388.65	0.04%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$376,000.00	0.18%	0	\$0.00
HOME PROMISE CORPORATION	1	\$414,978.69	0.2%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$345,000.00	0.16%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$577,900.00	0.27%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$336,000.00	0.16%	0	\$0.00
HOMESTAR MORTGAGE INC.	4	\$682,150.00	0.32%	0	\$0.00
HOMESTEAD MORTGAGE GROUP, INC,	1	\$266,000.00	0.13%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$144,000.00	0.07%	0	\$0.00
HOMETOWN MORTGAGE CO., INC.	1	\$417,000.00	0.2%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$405,460.00	0.19%	0	\$0.00
HOMEWAY MORTGAGE, LLC A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.2%	0	\$0.00
HOUSTON CAPITAL MORTGAGE.	1	\$110,400.00	0.05%	0	\$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$141,882.00	0.07%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$290,650.00	0.14%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$320,000.00	0.15%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$89,735.53	0.04%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	3	\$474,740.00	0.22%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$104,735.26	0.05%	0	\$0.00
INDEPENDENT BANK	2	\$446,550.00	0.21%	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	2	\$351,447.46	0.17%	0	\$0.00



	INDEPENDENT MORTGAGE, LLC,	1	\$209,000.00	0.1%	0	\$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC.	2	\$307,626.76	0.14%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$103,302.37	0.05%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$149,702.61	0.07%	0	\$0.00
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$304,000.00	0.14%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$207,200.00	0.1%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$562,750.00	0.26%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPLA BAY, INC., A FLORIDA	1	\$205,700.00	0.1%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC,	1	\$240,900.00	0.11%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	4	\$586,003.36	0.28%	0	\$0.00
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$238,575.24	0.11%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$180,023.22	0.08%	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.08%	0	\$0.00
	JOURNEY FINANCIAL, INC., A CORPORATION	1	\$599,262.25	0.28%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$577,056.73	0.27%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$153,600.00	0.07%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$396,000.00	0.19%	0	\$0.00
	KOHLER CREDIT UNION .	1	\$102,000.00	0.05%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	\$647,000.00	0.3%	0	\$0.00
	L ALLEY LOANS, INC.	1	\$225,000.00	0.11%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$125,000.00	0.06%	0	\$0.00
	LANZAK INC,	1	\$112,500.00	0.05%	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$253,787.56	0.12%	0	\$0.00
	LENDERLIVE NETWORK, INC.	1	\$191,425.00	0.09%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$199,500.00	0.09%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$251,150.00	0.12%	0	\$0.00
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$108,466.47	0.05%	0	\$0.00

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$199,432.18	0.09%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$599,492.00	0.28%	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$177,750.00	0.08%	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	2	\$682,500.00	0.32%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	2	\$412,000.00	0.19%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$154,000.00	0.07%	0	\$0.00
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$378,000.00	0.18%	0	\$0.00
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$416,893.08	0.2%	0	\$0.00
LPMC, LLC, A OREGON LLC.	1	\$166,694.79	0.08%	0	\$0.00
M I E FINANCIAL, INC, A ILLINOIS CORPORATION.	1	\$210,000.00	0.1%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$147,500.00	0.07%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$392,800.00	0.18%	0	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$96,787.00	0.05%	0	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$217,232.56	0.1%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$275,000.00	0.13%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$486,807.70	0.23%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	\$665,901.00	0.31%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$193,500.00	0.09%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$348,000.00	0.16%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$235,471.33	0.11%	0	\$0.00
MEDALLION MORTGAGE COMPANY	1	\$339,572.23	0.16%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC.	1	\$236,000.00	0.11%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$400,885.00	0.19%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,500.00	0.13%	0	\$0.00
MEYERS FUNDING, INC,	2	\$490,050.00	0.23%	0	\$0.00

MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$479,960.00	0.23%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC,	1	\$274,475.00	0.13%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	2	\$410,395.00	0.19%	0	\$0.00
MID OREGOH LEHDIHG,	1	\$292,000.00	0.14%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$284,682.82	0.13%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$163,425.00	0.08%	0	\$0.00
MINNESOTA CORPORATION.	1	\$226,100.00	0.11%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	2	\$627,750.00	0.3%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$281,153.87	0.13%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$562,846.58	0.26%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$224,716.91	0.11%	0	\$0.00
MORTGAGE MART, INC, A WASHINGTON CORPORATION.	1	\$480,865.94	0.23%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$147,813.79	0.07%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$257,250.00	0.12%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	3	\$561,250.00	0.26%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	2	\$587,250.00	0.28%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712	1	\$146,250.00	0.07%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$899,628.74	0.42%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$96,000.00	0.05%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$99,383.00	0.05%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$356,450.97	0.17%	0	\$0.00
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$277,875.00	0.13%	0	\$0.00
NORTH ISLAND FINANCIAL CREDIT UNION.	2	\$454,435.16	0.21%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA	1	\$279,200.00	0.13%	0	\$0.00

	CORPORATIO					
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$339,793.43	0.16%	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$176,625.00	0.08%	0	\$0.00
	NORTHPOINT MORTGAGE , INC., A CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	2	\$294,800.00	0.14%	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION.	2	\$330,225.10	0.16%	0	\$0.00
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$94,870.36	0.04%	0	\$0.00
	NORTHPOINT MORTGAGE, INC, A CORPORATION	1	\$416,498.02	0.2%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	3	\$875,188.00	0.41%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$506,000.00	0.24%	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP,	2	\$327,600.00	0.15%	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$218,250.00	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$124,000.00	0.06%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$140,000.00	0.07%	0	\$0.00
	OAK MORTGAGE GROUP, INC	2	\$523,537.68	0.25%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	3	\$520,586.78	0.24%	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$89,889.34	0.04%	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$376,000.00	0.18%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$624,176.97	0.29%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$232,200.00	0.11%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$417,000.00	0.2%	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$243,725.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$163,106.54	0.08%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.14%	0	\$0.00
		1	\$209,747.21	0.1%	0	\$0.00

PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.					
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$400,000.00	0.19%	0	\$0.00
PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$396,000.00	0.19%	0	\$0.00
PLAGSTAR BANK, FSB	1	\$249,600.00	0.12%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$109,867.59	0.05%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$107,101.86	0.05%	0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$207,137.00	0.1%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	2	\$300,801.33	0.14%	0	\$0.00
PREMIERE MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$417,000.00	0.2%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$184,000.00	0.09%	0	\$0.00
PRIORITY LENDING, A ARIZONA LLC.	1	\$135,200.00	0.06%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$298,882.04	0.14%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$304,000.00	0.14%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.2%	0	\$0.00
PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC.	2	\$313,796.00	0.15%	0	\$0.00
PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$615,207.07	0.29%	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$175,000.00	0.08%	0	\$0.00
RATE ONE FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$276,533.00	0.13%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$251,000.00	0.12%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$56,365.34	0.03%	0	\$0.00
RED OAK MORTGAGE INC	1	\$384,286.85	0.18%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$250,000.00	0.12%	0	\$0.00
RED OK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$293,400.00	0.14%	0	\$0.00
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$365,750.00	0.17%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$399,496.74	0.19%	0	\$0.00

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$411,697.14	0.19%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$242,069.11	0.11%	0	\$0.00
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$499,631.50	0.23%	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$340,744.00	0.16%	0	\$0.00
RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$350,100.00	0.16%	0	\$0.00
RESIDENT LENDING GROUP INC,	1	\$293,075.00	0.14%	0	\$0.00
RESOURCE LENDERS INC. - A CALIFORNIA CORPORATION, W CFL #607	1	\$140,000.00	0.07%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	3	\$765,600.00	0.36%	0	\$0.00
RESOURCE LENDING GROUP, LLC A LOUISIANA LLC.	1	\$340,000.00	0.16%	0	\$0.00
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$149,600.00	0.07%	0	\$0.00
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.	1	\$99,874.18	0.05%	0	\$0.00
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$230,000.00	0.11%	0	\$0.00
RIVERA MORTGAGE,	1	\$291,200.00	0.14%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	2	\$662,000.00	0.31%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$333,000.00	0.16%	0	\$0.00
RJS, INC..	1	\$345,000.00	0.16%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$122,075.00	0.06%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	2	\$202,863.97	0.1%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,406,991.60	0.66%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$1,173,917.09	0.55%	0	\$0.00
S BANK, A GEORGIA STATE CHARTERED BANK	1	\$109,864.75	0.05%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$288,000.00	0.14%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	7	\$1,428,827.86	0.67%	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC,	1	\$327,200.00	0.15%	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$174,000.00	0.08%	0	\$0.00
	1	\$284,600.00	0.13%	0	\$0.00

	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.					
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$174,000.00	0.08%	0	\$0.00
	SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION	1	\$174,205.00	0.08%	0	\$0.00
	SECURE FINANCIAL SERVICES, IN., A TEXAS CORPORATION	1	\$272,800.00	0.13%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	4	\$980,978.00	0.46%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$207,000.00	0.1%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$415,086.00	0.2%	0	\$0.00
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$229,723.14	0.11%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION.	1	\$134,400.00	0.06%	0	\$0.00
	SIMPLELEND, A CALIFORNIA CORPORATION	1	\$348,000.00	0.16%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$500,000.00	0.24%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$102,975.00	0.05%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$134,100.00	0.06%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$107,864.12	0.05%	0	\$0.00
	SOUTHWEST BANK	1	\$270,000.00	0.13%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION,	1	\$106,750.00	0.05%	0	\$0.00
	STERLING BANK & TRUST	1	\$413,144.03	0.19%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$424,041.49	0.2%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,612,750.00	0.76%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,068,931.56	0.5%	0	\$0.00
	STRATIS FINANCIAL CORP.	2	\$949,774.86	0.45%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$165,000.00	0.08%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$277,500.00	0.13%	0	\$0.00
	TAOYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$282,758.00	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$225,000.00	0.11%	0	\$0.00
		1	\$417,000.00	0.2%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING , A FLORIDA LLC.					
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	\$1,892,264.96	0.89%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	\$1,624,941.00	0.76%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$131,000.00	0.06%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$91,212.62	0.04%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$226,720.89	0.11%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$359,557.35	0.17%	0	\$0.00
	TEXAS STATE HOME LOANS, INC..	1	\$110,250.00	0.05%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$889,100.00	0.42%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$680,000.00	0.32%	0	\$0.00
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$112,290.00	0.05%	0	\$0.00
	THE GALKOWKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.15%	0	\$0.00
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$404,500.00	0.19%	0	\$0.00
	THE HORN FUNDING CORP,	2	\$557,400.00	0.26%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$372,092.14	0.17%	0	\$0.00
	THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE	1	\$286,000.00	0.13%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC.,	1	\$231,200.00	0.11%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$204,375.00	0.1%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC,	2	\$311,975.00	0.15%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$132,000.00	0.06%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	2	\$354,420.47	0.17%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$220,000.00	0.1%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC,	1	\$181,000.00	0.09%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$141,075.00	0.07%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$117,000.00	0.06%	0	\$0.00
	TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION	1	\$218,231.34	0.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$984,143.05	0.46%	0	\$0.00



UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	\$1,396,449.06	0.66%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$268,169.86	0.13%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP.	1	\$353,250.00	0.17%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$624,694.84	0.29%	0	\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$292,000.00	0.14%	0	\$0.00
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$137,930.72	0.06%	0	\$0.00
US LENDING & COMPANY, INC.	1	\$168,750.00	0.08%	0	\$0.00
USA LENDING LLC, A MARYLAND LLC.	1	\$397,600.00	0.19%	0	\$0.00
VALLEY MORTGAGE, INC., A CORPORATION	1	\$164,825.00	0.08%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$162,569.90	0.08%	0	\$0.00
VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$187,351.83	0.09%	0	\$0.00
VELOCITY FINANCIAL LLC, A ARIZONA LLC	1	\$105,000.00	0.05%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$618,750.00	0.29%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,096,184.01	0.52%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$480,000.00	0.23%	0	\$0.00
VICTORIA FINANCIAL CORP.	2	\$544,700.00	0.26%	0	\$0.00
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	2	\$432,000.00	0.2%	0	\$0.00
VISTA MORTGAGE GROUP, LLC, A COLORADO LLC.	1	\$416,498.12	0.2%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$418,750.00	0.2%	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$234,500.00	0.11%	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$343,126.58	0.16%	0	\$0.00
WEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$159,798.69	0.08%	0	\$0.00
WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$258,300.00	0.12%	0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$141,354.64	0.07%	0	\$0.00
	2	\$592,500.00	0.28%	0	\$0.00

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION					
	WORLD WIDE CREDIT CORPORTION, A CALIFORNIA CORPORATION	1	\$224,729.15	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$189,511.26	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION.	1	\$143,818.83	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,800.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	8	\$2,215,232.32	1.04%	0	\$0.00
	Unavailable	1	\$143,014.27	-0.03%	0	\$0.00
<b>Total</b>		<b>851</b>	<b>\$212,720,561.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5KG1	ACG FUNDING INC.	1	\$490,920.49	4.42%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$207,617.96	1.87%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$285,577.15	2.57%	0	\$0.00
	CARALYST MORTGAGE	1	\$218,500.00	1.97%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$239,737.31	2.16%	0	\$0.00
	COLUMBIA MORTGAGE INC.	1	\$188,000.00	1.69%	0	\$0.00
	COMMERCIAL BANK	1	\$179,450.00	1.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORTATION	1	\$247,000.00	2.22%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	2.3%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,296,391.33	11.67%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$200,000.00	1.8%	0	\$0.00
	GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION.	1	\$266,427.59	2.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$614,757.80	5.53%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$294,861.39	2.65%	0	\$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$388,625.14	3.5%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$175,793.37	1.58%	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$391,910.34	3.53%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$516,500.00	4.65%	0	\$0.00

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$245,000.00	2.21%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$227,732.32	2.05%	0	\$0.00
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$391,500.00	3.52%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,576.08	2.48%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION.	1	\$192,152.16	1.73%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$615,276.79	5.54%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$317,884.95	2.86%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$215,746.41	1.94%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$189,782.06	1.71%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$193,725.98	1.74%	0	\$0.00
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$389,212.52	3.5%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$372,741.35	3.35%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$245,948.00	2.21%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$188,139.00	1.69%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$416,521.69	3.75%	0	\$0.00
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION.	1	\$175,570.00	1.59%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,110,579.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5KH9	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$625,500.00	1.9%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$506,700.00	1.54%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$457,200.00	1.39%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$449,600.00	1.36%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$492,000.00	1.49%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$624,925.00	1.89%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$460,000.00	1.39%	0	\$0.00
		1	\$550,500.00	1.67%	0	\$0.00

	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.					
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$484,000.00	1.47%	0	\$0.00
	EMPIREAMERCIA, A CALIFORNIA CORPORATION	1	\$625,000.00	1.89%	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$558,000.00	1.69%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$1,525,920.00	4.63%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$444,000.00	1.35%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$13,176,204.48	39.94%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$550,000.00	1.67%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$521,600.00	1.58%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$495,700.00	1.5%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$485,000.00	1.47%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$514,750.00	1.56%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$455,000.00	1.38%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$625,500.00	1.9%	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$530,000.00	1.61%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$464,000.00	1.41%	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$475,000.00	1.44%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$488,000.00	1.48%	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC., A CORPORATION	1	\$625,500.00	1.9%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$481,200.00	1.46%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$501,750.00	1.52%	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$464,000.00	1.41%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$540,000.00	1.64%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$557,306.00	1.69%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$625,500.00	1.9%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$578,400.00	1.75%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$528,300.00	1.6%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$577,420.00	1.75%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$468,000.00	1.42%	0	\$0.00
	WYNDHAM CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$457,650.00	1.36%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$32,989,125.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5KJ5	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$194,000.00	0.25%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$217,500.00	0.28%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$470,000.00	0.61%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$310,400.00	0.4%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC.	1	\$187,500.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$269,400.00	0.35%	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	\$200,000.00	0.26%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$165,000.00	0.21%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$131,378.44	0.17%	0	\$0.00
	ALLIED FIRST BANK, SB.	1	\$204,250.00	0.26%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$214,000.00	0.28%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$100,640.14	0.13%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$190,839.67	0.25%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$185,500.00	0.24%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$258,000.00	0.33%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$164,250.00	0.21%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	3	\$714,384.22	0.92%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$186,200.00	0.24%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$250,000.00	0.32%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$262,500.00	0.34%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.39%	0	\$0.00

ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$418,818.25	0.54%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$300,000.00	0.39%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$298,755.83	0.39%	0	\$0.00
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	3	\$216,480.54	0.28%	0	\$0.00
BANKWEST INC.	1	\$103,600.00	0.13%	0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$162,400.00	0.21%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$277,000.00	0.36%	0	\$0.00
BI-COASTAL MORTGAGE INC.	1	\$240,000.00	0.31%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$290,900.00	0.38%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$208,719.77	0.27%	0	\$0.00
BRIGHTEN LENDING, A CALIFORNIA CORPORATION.	1	\$600,000.00	0.78%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$269,984.50	0.35%	0	\$0.00
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$245,100.00	0.32%	0	\$0.00
CAPSTONE DIRECT, INC..	1	\$158,931.35	0.21%	0	\$0.00
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$254,000.00	0.33%	0	\$0.00
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$191,250.00	0.25%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$474,700.00	0.61%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$161,000.00	0.21%	0	\$0.00
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$323,200.00	0.42%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$290,000.00	0.37%	0	\$0.00
COMMUNITY & SOUTHERN BANK	3	\$492,116.49	0.64%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$220,000.00	0.28%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$150,000.00	0.19%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$150,800.00	0.19%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	2	\$319,460.22	0.41%	0	\$0.00
DESERET FIRST CREDIT UNION	1	\$274,500.00	0.35%	0	\$0.00
	1	\$187,000.00	0.24%	0	\$0.00

	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION					
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$120,500.00	0.16%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$148,750.00	0.19%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.32%	0	\$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$199,186.63	0.26%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$115,575.00	0.15%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$121,185.00	0.16%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$164,060.00	0.21%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$625,000.00	0.81%	0	\$0.00
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.	1	\$417,000.00	0.54%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$557,700.25	0.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$150,000.00	0.19%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$411,000.00	0.53%	0	\$0.00
	FFSI OF NC, INC, A CORPORATION	1	\$299,733.45	0.39%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	2	\$346,000.00	0.45%	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$240,000.00	0.31%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$268,720.00	0.35%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION.	1	\$149,377.92	0.19%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	16	\$4,231,412.28	5.47%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	17	\$4,928,089.19	6.37%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$130,411.23	0.17%	0	\$0.00
	FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$80,000.00	0.1%	0	\$0.00
	FIRST OHIO HOME FINANCE INC.	1	\$75,000.00	0.1%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$93,500.00	0.12%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$266,379.30	0.34%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$107,000.00	0.14%	0	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$130,000.00	0.17%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	74	\$14,836,483.81	19.18%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$291,500.00	0.38%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$170,900.00	0.22%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$195,000.00	0.25%	0	\$0.00
FSGBANK, A TENNESSEE NATIONAL BANK.	1	\$245,393.00	0.32%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$259,600.00	0.34%	0	\$0.00
GEO MORTGAGE SERVICES INC. A TEXAS CORPORATION.	1	\$60,943.60	0.08%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$417,000.00	0.54%	0	\$0.00
GLACIER MORTGAGE., A MONTANA CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$217,100.00	0.28%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	\$698,313.70	0.9%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$319,144.89	0.41%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI	1	\$260,000.00	0.34%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$417,000.00	0.54%	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$622,460.07	0.8%	0	\$0.00
GOOGAIN, INC.	2	\$517,000.00	0.67%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$60,390.00	0.08%	0	\$0.00
GRAND CASTLE, INC. , A CALIFORNIA CORPORATION.	1	\$201,178.49	0.26%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$211,129.69	0.27%	0	\$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$625,000.00	0.81%	0	\$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$400,000.00	0.52%	0	\$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$553,906.03	0.72%	0	\$0.00
	1	\$42,323.74	0.05%	0	\$0.00



	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER					
	GUARANTY FEDERAL MORTGAGE LLC	1	\$386,620.00	0.5%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$141,908.03	0.18%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$102,900.00	0.13%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$184,000.00	0.24%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$150,000.00	0.19%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$121,500.00	0.16%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$544,775.43	0.7%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$142,000.00	0.18%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	5	\$1,507,150.00	1.95%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$199,100.00	0.26%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE.	1	\$255,000.00	0.33%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	\$95,307.13	0.12%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL	1	\$240,500.00	0.31%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$94,200.00	0.12%	0	\$0.00
	INDEPENDENT BANK	1	\$292,000.00	0.38%	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$86,450.00	0.11%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	3	\$363,930.03	0.47%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPO	1	\$90,124.67	0.12%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$340,000.00	0.44%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$261,500.00	0.34%	0	\$0.00
	KOHLER CREDIT UNION .	1	\$130,000.00	0.17%	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$53,000.00	0.07%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$298,743.14	0.39%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.28%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00

LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$112,377.21	0.15%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	\$373,605.03	0.48%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$873,176.31	1.13%	0	\$0.00
LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$371,656.95	0.48%	0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$258,363.03	0.33%	0	\$0.00
LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION.	1	\$196,406.52	0.25%	0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$384,664.36	0.5%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$305,000.00	0.39%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$169,200.00	0.22%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$119,000.00	0.15%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$90,000.00	0.12%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$330,000.00	0.43%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$285,135.39	0.37%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$136,026.03	0.18%	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$105,000.00	0.14%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$151,500.00	0.2%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	4	\$666,579.44	0.86%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$119,502.33	0.15%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$817,071.30	1.06%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	\$210,570.31	0.27%	0	\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$106,400.00	0.14%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,000.00	0.17%	0	\$0.00
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$252,000.00	0.33%	0	\$0.00

OMEGA MORTGAGE	1	\$115,600.00	0.15%	0	\$0.00
ORLANDO FEDERAL CREDIT UNION, A FLORDIA CREDIT UNION	1	\$320,000.00	0.41%	0	\$0.00
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$388,000.00	0.5%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$554,942.69	0.72%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION.	3	\$614,616.24	0.79%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$81,563.78	0.11%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$165,000.00	0.21%	0	\$0.00
POWERHOUSE SOLUTIONS INC.	1	\$233,000.00	0.3%	0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$122,000.00	0.16%	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$106,400.00	0.14%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	2	\$258,000.00	0.33%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$782,477.97	1.01%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$356,000.00	0.46%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$330,500.00	0.43%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$196,066.78	0.25%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$300,000.00	0.39%	0	\$0.00
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$729,000.00	0.94%	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$130,000.00	0.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$97,688.00	0.13%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	3	\$269,670.70	0.35%	0	\$0.00
SECURE FINANCIAL SERVICES, IHNC., A TEXAS CORPORATION.	1	\$124,000.00	0.16%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$294,013.25	0.38%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$345,000.00	0.45%	0	\$0.00
SIMPLELEND, A CALIFORNIA CORPORATION.	1	\$184,124.81	0.24%	0	\$0.00
SIMPLELEND, A CALIFORNIA CORPORATION.	1	\$157,840.00	0.2%	0	\$0.00
	2	\$414,608.40	0.54%	0	\$0.00

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION					
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	\$646,016.73	0.84%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$391,900.00	0.51%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$353,542.64	0.46%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$248,523.43	0.32%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$150,000.00	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$622,879.44	0.81%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$750,198.00	0.97%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$213,600.00	0.28%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$152,450.00	0.2%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$214,500.00	0.28%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$572,000.00	0.74%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$311,150.00	0.4%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$91,200.00	0.12%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.26%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$135,000.00	0.17%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$127,500.00	0.16%	0	\$0.00
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$110,203.00	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$191,211.80	0.25%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$230,000.00	0.3%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$625,500.00	0.81%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$57,600.00	0.07%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$74,000.00	0.1%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$99,501.38	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$417,952.62	0.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$550,526.60	0.71%	0	\$0.00

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		Unavailable	1	\$113,905.47	0.11%	0	\$0.00
<b>Total</b>			<b>360</b>	<b>\$77,349,723.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5KK2		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$50,225.00	3.39%	0	\$0.00
		ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,719.20	4.85%	0	\$0.00
		ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$35,856.68	2.42%	0	\$0.00
		DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$63,000.00	4.26%	0	\$0.00
		FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$75,000.00	5.07%	0	\$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	\$61,500.00	4.15%	0	\$0.00
		FIRST VOLUNTEER BANK, A CORPORATION.	1	\$66,000.00	4.46%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$229,937.50	15.53%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$67,355.00	4.55%	0	\$0.00
		KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$69,692.34	4.71%	0	\$0.00
		MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$86,022.47	5.81%	0	\$0.00
		MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$75,000.00	5.07%	0	\$0.00
		PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION.	1	\$72,500.00	4.9%	0	\$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$41,836.20	2.83%	0	\$0.00
		ROYAL UNITE MORTGAGE LLC.	1	\$64,746.50	4.37%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$44,287.96	2.99%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC.	2	\$131,900.00	8.91%	0	\$0.00
		STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR	1	\$45,000.00	3.04%	0	\$0.00
		STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR.	1	\$63,639.93	4.3%	0	\$0.00
		TEXAS STATE HOME LOANS, INC.	1	\$65,000.00	4.39%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,480,218.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5KL0		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$89,520.00	2.62%	0	\$0.00
		C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$100,000.00	2.93%	0	\$0.00

	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$92,721.68	2.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,000.00	2.58%	0	\$0.00
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$100,000.00	2.93%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$100,992.15	2.96%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$86,948.86	2.55%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$79,338.83	2.32%	0	\$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	\$105,648.53	3.09%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$102,315.60	3%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$89,600.00	2.62%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$456,013.51	13.35%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$198,211.20	5.8%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,055.04	3.19%	0	\$0.00
	GOOGAIN, INC.	2	\$176,357.79	5.16%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$87,500.00	2.56%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$84,110.69	2.46%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$88,400.00	2.59%	0	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$91,950.00	2.69%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION.	1	\$90,500.00	2.65%	0	\$0.00
	PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$100,000.00	2.93%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$258,405.70	7.57%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS COPORATION	1	\$86,750.00	2.54%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$85,500.00	2.5%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$94,500.00	2.77%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$90,000.00	2.64%	0	\$0.00

	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$107,500.00	3.15%	0	\$0.00
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$93,000.00	2.72%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$82,000.00	2.41%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,414,839.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5KM8	APPROVED MORTGAGE CORPORATION,	1	\$149,600.00	2.66%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$116,543.71	2.07%	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$129,332.78	2.3%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$121,502.21	2.16%	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$139,000.00	2.47%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$140,000.00	2.49%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$243,800.00	4.33%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$145,000.00	2.58%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,112,235.85	19.78%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$126,650.00	2.25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$149,600.00	2.66%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$297,750.00	5.29%	0	\$0.00
	GOOGAIN, INC	1	\$147,000.00	2.61%	0	\$0.00
	GOOGAIN, INC .	1	\$119,498.70	2.12%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	2.49%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$150,000.00	2.67%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$138,208.88	2.46%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$149,398.00	2.66%	0	\$0.00
	LENDERLIVE NETWORK, INC.	1	\$119,910.75	2.13%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$392,400.00	6.98%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$150,000.00	2.67%	0	\$0.00

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$118,765.42	2.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$138,191.92	2.46%	0	\$0.00
	RAPID CITY TELCO FEDERAL CREDIT UNION.	1	\$129,676.31	2.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$118,011.00	2.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$364,636.36	6.48%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$145,500.00	2.59%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$119,522.26	2.13%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$112,500.00	1.99%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,624,234.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5KN6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$104,345.07	6.13%	0	\$0.00
	CHRISTENSEN FINANCIAL , INC., A FLORIDA CORPORATION	1	\$78,388.98	4.6%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$177,061.55	10.39%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$94,885.38	5.57%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$102,115.52	5.99%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$109,535.42	6.43%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$96,257.45	5.65%	0	\$0.00
	MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION	1	\$75,999.98	4.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$349,261.95	20.5%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	5	\$426,266.88	25.02%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$89,257.73	5.26%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,703,375.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5KP1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$121,533.97	9.07%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$126,257.96	9.42%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$110,582.18	8.25%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$111,572.16	8.32%	0	\$0.00



	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$143,444.19	10.7%	0	\$0.00
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$139,459.62	10.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	8.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$343,113.76	25.6%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$124,318.30	9.28%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,340,282.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5LW5	AMERICAN FINANCIAL FUNDING CORP.	1	\$82,000.00	1.76%	0	\$0.00
	AMERIS BANK	2	\$151,417.69	3.25%	0	\$0.00
	BANK OF THE PACIFIC	1	\$67,000.00	1.44%	0	\$0.00
	BERKSHIRE BANK	1	\$60,000.00	1.29%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$64,720.32	1.39%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$74,000.00	1.59%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$80,800.00	1.74%	0	\$0.00
	GREEN TREE SERVICING LLC	52	\$3,783,306.73	81.25%	0	\$0.00
	INSIGHT BANK	1	\$83,200.00	1.79%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$52,934.83	1.14%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$80,750.00	1.73%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$76,000.00	1.63%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$4,656,129.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5QC4	RBS CITIZENS, NA	82	\$19,976,671.12	100%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$19,976,671.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X63N3	LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$179,734.82	2.6%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,262,493.85	18.23%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$366,895.61	5.3%	0	\$0.00
	BANK OF THE ROCKIES, N.A.	1	\$195,211.99	2.82%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$356,508.15	5.15%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$234,949.67	3.39%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$237,452.81	3.43%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,717,860.39	24.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$654,587.67	9.45%	0	\$0.00
		1	\$142,503.40	2.06%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION					
	GLOBAL LENDING SOLUTIONS, INC	1	\$416,425.49	6.01%	0	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$211,817.73	3.06%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC.	2	\$276,253.43	3.99%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$257,686.74	3.72%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$413,802.13	5.98%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,924,183.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X63Q6	LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$172,282.97	2.12%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$275,137.21	3.39%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$327,717.16	4.04%	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$809,520.70	9.98%	0	\$0.00
	AMERICA'S LENDER LLC.	1	\$125,659.94	1.55%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$94,156.49	1.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$258,565.94	3.19%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$145,603.60	1.8%	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$630,311.62	7.77%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$189,498.66	2.34%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$327,568.07	4.04%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$376,492.17	4.64%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$542,576.23	6.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$973,510.85	12.01%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$149,906.78	1.85%	0	\$0.00
	IND HOME LOANS LLC	1	\$239,288.56	2.95%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$210,834.40	2.6%	0	\$0.00
	MORTGAGES & MORE, INC.	1	\$124,670.16	1.54%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$239,904.65	2.96%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$87,889.28	1.08%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$165,077.34	2.04%	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC.	1	\$163,068.59	2.01%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$289,377.02	3.57%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$243,628.75	3%	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$126,008.98	1.55%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	2	\$457,443.82	5.64%	0	\$0.00
	VATRENI, INC.	1	\$362,553.66	4.49%	0	\$0.00

<b>Total</b>			<b>36</b>	<b>\$8,108,253.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X63U7	1ST RATE HOME MORTGAGE, INC	1	\$174,769.55	1.5%	0	\$0.00	
	ACCEPTANCE HOME MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$131,651.70	1.13%	0	\$0.00	
	ALLIANCE WEST MORTGAGE, INC.	2	\$684,134.34	5.87%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$132,350.49	1.14%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$415,899.68	3.57%	0	\$0.00	
	BLUFI LENDING CORPORATION	1	\$369,023.69	3.17%	0	\$0.00	
	C & R MORTGAGE CORP	2	\$398,174.97	3.42%	0	\$0.00	
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$190,190.85	1.63%	0	\$0.00	
	EMERY FEDERAL CREDIT UNION	1	\$329,964.91	2.83%	0	\$0.00	
	EVERETT FINANCIAL, INC.	4	\$859,067.77	7.38%	0	\$0.00	
	FAIRWAY FUNDING GROUP, INC	1	\$141,388.89	1.21%	0	\$0.00	
	FAMILY FIRST FUNDING LLC	1	\$163,788.89	1.41%	0	\$0.00	
	FRANKLIN ADVANTAGE, INC.	1	\$345,933.39	2.97%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$887,220.80	7.62%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	11	\$3,160,345.91	27.14%	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC.	2	\$457,147.19	3.93%	0	\$0.00	
	IKON FINANCIAL GROUP, LLC	1	\$231,701.36	1.99%	0	\$0.00	
	MAINSTREET MORTGAGE, INC	1	\$372,658.06	3.2%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$560,464.03	4.81%	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$364,803.38	3.13%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	\$309,182.03	2.66%	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$220,590.68	1.89%	0	\$0.00	
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$262,106.56	2.25%	0	\$0.00	
	SUPERIOR LENDING ASSOCIATES, LC	1	\$158,012.64	1.36%	0	\$0.00	
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$156,543.58	1.34%	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$167,773.70	1.45%	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$11,644,889.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X63V5	CAROLINA HOME MORTGAGE, INC	1	\$57,422.55	0.4%	0	\$0.00	
	CONTEMPORARY MORTGAGE SERVICES	2	\$500,102.82	3.47%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,176,842.88	15.09%	0	\$0.00	

	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$636,164.12	4.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	38	\$8,000,619.22	55.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,827.85	0.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$326,582.86	2.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$830,785.29	5.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$679,204.72	4.71%	0	\$0.00
	PAPERSTACK INC DBA LOAN SCIENCE	1	\$343,547.00	2.38%	0	\$0.00
	SAVERS HOME LOANS	1	\$442,629.50	3.07%	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$287,612.05	2%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$14,421,340.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X63W3	FREEDOM HOME MORTGAGE CORPORATION	2	\$411,962.46	31.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$731,289.13	55.27%	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$179,768.29	13.59%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,323,019.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X63Z6	FREEDOM MORTGAGE CORPORATION	5	\$1,297,995.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,297,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X64A0	1ST UNITED HOME LOANS, LLC	1	\$207,860.00	4.2%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$101,150.00	2.04%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$283,000.00	5.72%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$3,473,241.00	70.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$390,000.00	7.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$493,760.00	9.98%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,949,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X64B8	1ST UNITED HOME LOANS, LLC	1	\$193,600.00	9.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,389,200.00	66.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$518,000.00	24.65%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$2,100,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X64C6	EQUITABLE HOME MORTGAGE, INC	1	\$300,255.21	19.08%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$155,825.19	9.9%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$676,017.53	42.97%	0	\$0.00	
	MORTGAGE FINANCIAL GROUP, INC.	1	\$99,630.15	6.33%	0	\$0.00	
	VATRENI, INC.	1	\$341,607.71	21.72%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,573,335.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X64D4	FREEDOM MORTGAGE CORPORATION	11	\$1,934,145.24	90.05%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$213,750.00	9.95%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,147,895.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X64E2	FREEDOM MORTGAGE CORPORATION	5	\$979,553.88	81.12%	0	\$0.00	
	OMNI-FUND, INC	1	\$228,020.99	18.88%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,207,574.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X64F9	CONTEMPORARY MORTGAGE SERVICES INC	1	\$158,824.97	7.28%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$62,000.00	2.84%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$121,483.67	5.57%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	10	\$1,457,657.96	66.81%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$180,000.00	8.25%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,667.48	3.51%	0	\$0.00	
	MIDWEST MORTGAGE CONSULTANTS LLC	1	\$125,000.00	5.74%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$2,181,634.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X64G7	AKT AMERICAN CAPITAL, INC.	1	\$219,696.90	1.23%	0	\$0.00	
	ALLIANCE WEST MORTGAGE, INC.	1	\$345,523.30	1.94%	0	\$0.00	
	ALLIED MORTGAGE GROUP	2	\$589,775.63	3.31%	0	\$0.00	
	AMERICAN BANK AND TRUST COMPANY, N.A.	2	\$625,617.38	3.51%	0	\$0.00	
	BANK OF COMMERCE	1	\$166,129.71	0.93%	0	\$0.00	
	BLUFI LENDING CORPORATION	1	\$304,158.09	1.71%	0	\$0.00	
	CATALYST MORTGAGE	1	\$191,735.47	1.08%	0	\$0.00	
	CONTEMPORARY MORTGAGE SERVICES	1	\$311,700.00	1.75%	0	\$0.00	
	EVERETT FINANCIAL, INC.	1	\$374,471.62	2.1%	0	\$0.00	

	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,713,205.60	9.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	29	\$7,516,994.89	42.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$233,662.84	1.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,894.32	0.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$320,000.00	1.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$485,759.05	2.73%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$167,688.65	0.94%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$220,570.69	1.24%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$231,680.36	1.3%	0	\$0.00
	LADERA LENDING, INC.	1	\$416,425.49	2.34%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$1,131,994.13	6.36%	0	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$296,465.98	1.66%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$274,770.91	1.54%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$407,437.88	2.29%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC.	2	\$506,597.76	2.84%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$414,428.24	2.33%	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$265,633.51	1.51%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$17,807,018.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X64H5	1 GREENTREE MORTGAGE COMPANY, L.P.	1	\$407,474.81	2.59%	0	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$153,000.00	0.97%	0	\$0.00
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$196,734.63	1.25%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$528,468.85	3.36%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$416,450.87	2.65%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$199,507.16	1.27%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$155,794.57	0.99%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$326,481.85	2.08%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$309,600.96	1.97%	0	\$0.00
	C & R MORTGAGE CORP	1	\$199,742.55	1.27%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$256,162.23	1.63%	0	\$0.00
	CATALYST MORTGAGE	1	\$129,836.43	0.83%	0	\$0.00

	EMERALD FINANCIAL LTD	1	\$199,237.29	1.27%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	2	\$332,915.41	2.12%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,417,547.77	9.02%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$533,781.73	3.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$2,941,197.44	18.72%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$136,000.00	0.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$348,000.00	2.21%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$287,612.05	1.83%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$238,332.81	1.52%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$156,275.00	0.99%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$67,415.07	0.43%	0	\$0.00
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$192,740.02	1.23%	0	\$0.00
	LADERA LENDING, INC.	3	\$1,100,321.67	7%	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$291,615.48	1.86%	0	\$0.00
	N A NATIONWIDE MORTGAGE	2	\$638,165.50	4.06%	0	\$0.00
	OMNI-FUND, INC	1	\$483,391.06	3.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$331,572.63	2.11%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$487,030.71	3.1%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC.	1	\$153,593.64	0.98%	0	\$0.00
	PRIORITY LENDING CORP	1	\$138,800.00	0.88%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	3	\$657,133.50	4.18%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$278,000.00	1.77%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$415,000.00	2.64%	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	2	\$606,200.66	3.87%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$15,711,134.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X64J1	FREEDOM HOME MORTGAGE CORPORATION	1	\$49,542.76	4.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,011,027.15	95.33%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,060,569.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X64K8	FREEDOM MORTGAGE CORPORATION	3	\$662,000.00	61.31%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$132,000.00	12.22%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$186,216.56	17.25%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$99,585.27	9.22%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,079,801.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X64L6	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	16.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$1,751,235.55	70.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$184,000.00	7.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$135,400.00	5.44%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,487,635.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X64M4	ALLIED MORTGAGE GROUP	4	\$475,624.42	6.98%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$92,036.69	1.35%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$250,919.14	3.68%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$256,000.00	3.76%	0	\$0.00
	CBC NATIONAL BANK	1	\$262,453.93	3.85%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$234,964.12	3.45%	0	\$0.00
	E MORTGAGE	1	\$360,014.39	5.28%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$281,552.97	4.13%	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$128,031.18	1.88%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$375,000.00	5.5%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$400,000.00	5.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,792,567.11	26.31%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$338,800.00	4.97%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$148,317.40	2.18%	0	\$0.00
	PARADISE BANK	1	\$204,929.78	3.01%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$276,000.00	4.05%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$547,294.60	8.03%	0	\$0.00
	VINTAGE LENDING	1	\$389,500.00	5.72%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,814,005.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X64N2	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$164,000.00	11.28%	0	\$0.00
	ASSENT INC.	1	\$335,000.00	23.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$267,600.00	18.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$151,583.00	10.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$98,750.00	6.79%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$150,000.00	10.32%	0	\$0.00



	VATRENI, INC.	1	\$286,400.00	19.72%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,453,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X64P7	FREEDOM HOME MORTGAGE CORPORATION	1	\$239,850.00	8.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,199,900.00	79.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$324,000.00	11.72%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,763,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X64Q5	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$254,451.11	25.32%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$136,500.00	13.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$380,398.52	37.85%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$84,000.00	8.36%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$86,000.00	8.56%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$63,662.91	6.33%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,005,012.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X64R3	CONTEMPORARY MORTGAGE SERVICES	2	\$287,320.00	4.57%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$140,500.00	2.23%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,968,500.00	31.29%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$148,000.00	2.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,125,660.00	49.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$312,000.00	4.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$84,390.00	1.34%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$224,020.00	3.57%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,290,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X64S1	ALLIED MORTGAGE GROUP	1	\$159,623.50	6.12%	0	\$0.00
	CATALYST MORTGAGE	1	\$283,167.15	10.86%	0	\$0.00
	CROW RIVER STATE BANK	1	\$94,320.00	3.62%	0	\$0.00
	EVERETT FINANCIAL, INC.	3	\$329,818.69	12.65%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$88,000.00	3.38%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$199,000.00	7.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$996,950.10	38.24%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$131,920.00	5.06%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$85,361.70	3.27%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$95,889.88	3.68%	0	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$78,285.10	3%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$64,723.92	2.49%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,607,060.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X64T9	FREEDOM HOME MORTGAGE CORPORATION	2	\$316,751.09	9.86%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$120,150.00	3.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,024,090.00	62.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$97,500.00	3.03%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$430,500.00	13.39%	0	\$0.00
	PRIORITY LENDING CORP	1	\$225,000.00	7%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,213,991.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X64U6	CONTEMPORARY MORTGAGE SERVICES	1	\$178,500.00	15.86%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$778,977.00	69.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$168,000.00	14.93%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,125,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X64V4	FREEDOM MORTGAGE CORPORATION	7	\$931,619.62	87.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$134,943.73	12.65%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,066,563.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X64W2	FREEDOM MORTGAGE CORPORATION	3	\$545,290.17	37.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$412,500.00	28.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$348,650.00	23.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$165,000.00	11.22%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,471,440.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X64X0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$188,116.26	1.19%	0	\$0.00

	ALLIED MORTGAGE GROUP	2	\$549,223.11	3.49%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$259,669.82	1.65%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$339,542.01	2.16%	0	\$0.00
	BANK OF COMMERCE	1	\$187,220.01	1.19%	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$174,764.27	1.11%	0	\$0.00
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$306,400.00	1.94%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$327,558.17	2.08%	0	\$0.00
	C & R MORTGAGE CORP	1	\$417,000.00	2.65%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$533,850.00	3.39%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$117,841.05	0.75%	0	\$0.00
	CF FUNDING CORPORATION	1	\$105,000.00	0.67%	0	\$0.00
	E MORTGAGE	1	\$393,000.00	2.49%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$98,726.73	0.63%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,617,290.18	16.61%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$452,287.00	2.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,107,706.00	19.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$251,000.00	1.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$627,000.00	3.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$575,000.00	3.65%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$242,500.00	1.54%	0	\$0.00
	HARPEATH MORTGAGE, LLC	2	\$325,417.00	2.07%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$332,000.00	2.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$608,657.36	3.86%	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP, LLC	1	\$257,554.44	1.63%	0	\$0.00
	OMNI-FUND, INC	1	\$363,750.00	2.31%	0	\$0.00
	PREMIER MTGE ADVISORS LLC NEW MEXICO MTG ADVISORS	1	\$189,250.00	1.2%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC.	2	\$319,984.36	2.03%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$367,492.99	2.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$353,398.00	2.24%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$415,849.94	2.64%	0	\$0.00
	VINTAGE LENDING	1	\$350,000.00	2.22%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,754,048.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X64Y8	FREEDOM HOME MORTGAGE CORPORATION	3	\$651,400.00	12.32%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$288,000.00	5.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$4,047,082.06	76.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	5.67%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,286,482.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X64Z5	IGREENTREE MORTGAGE COMPANY, L.P.	1	\$226,701.07	0.91%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$193,400.00	0.78%	0	\$0.00
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$65,000.00	0.26%	0	\$0.00
	ALL WESTERN MORTGAGE	1	\$392,000.00	1.58%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$328,000.00	1.32%	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$793,773.53	3.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$231,694.49	0.93%	0	\$0.00
	APPROVED HOME LENDING INC	1	\$90,136.45	0.36%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$156,000.00	0.63%	0	\$0.00
	ASSENT INC.	1	\$260,000.00	1.05%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$313,995.00	1.26%	0	\$0.00
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$269,000.00	1.08%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$322,134.20	1.3%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$315,084.54	1.27%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$242,000.00	0.97%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	2	\$962,530.67	3.87%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$549,323.73	2.21%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$273,639.18	1.1%	0	\$0.00
	EVERETT FINANCIAL, INC.	4	\$897,231.60	3.61%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$240,000.00	0.97%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$163,866.57	0.66%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	10	\$2,959,475.64	11.91%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$196,800.00	0.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	34	\$6,987,366.86	28.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$290,405.00	1.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$198,858.14	0.8%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$585,602.45	2.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$270,000.00	1.09%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$299,604.94	1.21%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$254,363.00	1.02%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$294,500.00	1.19%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$413,155.00	1.66%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$273,500.00	1.1%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$489,384.51	1.97%	0	\$0.00
	OMNI-FUND, INC	1	\$386,513.09	1.56%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$254,600.00	1.02%	0	\$0.00
	PREMIER LENDING , LLC	1	\$335,557.53	1.35%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$212,220.17	0.85%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	5	\$1,388,819.98	5.59%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$169,100.00	0.68%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$401,250.00	1.62%	0	\$0.00
	UNITY WEST, INC.	1	\$157,500.00	0.63%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$319,578.61	1.29%	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$417,000.00	1.69%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$24,840,665.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X65A9	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,130,300.00	32.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,672,545.00	47.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$320,000.00	9.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	\$375,000.00	10.72%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,497,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X65B7	AMERICA'S MORTGAGE CENTER, LTD.	1	\$113,841.19	8.47%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$104,000.00	7.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$703,810.00	52.36%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$351,200.00	26.13%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$71,250.00	5.3%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,344,101.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X65C5	FREEDOM MORTGAGE CORPORATION	6	\$954,580.00	78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$184,300.00	15.06%	0	\$0.00

	MARKET CONSULTING MORTGAGE INC	1	\$84,915.00	6.94%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,223,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X65D3	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$50,000.00	3.46%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$142,300.00	9.85%	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$83,700.00	5.8%	0	\$0.00
	CROW RIVER STATE BANK	1	\$150,000.00	10.39%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$232,000.00	16.06%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$276,000.00	19.11%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$138,400.00	9.58%	0	\$0.00
	URBACOM LLC	1	\$371,920.00	25.75%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,444,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X65E1	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$281,150.00	17.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,082,300.00	69.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$200,000.00	12.79%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,563,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X65F8	1ST RATE HOME MORTGAGE, INC	1	\$92,000.00	0.9%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	2	\$608,700.00	5.98%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$626,866.44	6.16%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$335,557.54	3.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$260,574.00	2.56%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$343,900.00	3.38%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$191,600.00	1.88%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$216,214.91	2.12%	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$291,000.00	2.86%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$319,350.00	3.14%	0	\$0.00
	C & R MORTGAGE CORP	1	\$133,285.00	1.31%	0	\$0.00
	CLEAR FORK ACQUISITIONS, LLC	1	\$139,275.00	1.37%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$380,790.09	3.74%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$150,000.00	1.47%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$624,694.84	6.14%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$223,000.00	2.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,408,350.00	23.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$279,350.00	2.74%	0	\$0.00

	HOME MORTGAGE SOLUTIONS, INC.	1	\$164,350.00	1.61%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$64,000.00	0.63%	0	\$0.00
	OMNI-FUND, INC	2	\$630,800.00	6.2%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$311,000.00	3.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$237,500.00	2.33%	0	\$0.00
	PARADISE BANK	1	\$279,360.00	2.74%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC.	1	\$167,788.63	1.65%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$306,000.00	3.01%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$168,711.00	1.66%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$225,000.00	2.21%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,179,017.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X65G6	FREEDOM HOME MORTGAGE CORPORATION	2	\$588,180.00	10.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$4,265,080.00	77.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$394,600.00	7.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$246,400.00	4.48%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,494,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X65H4	FREEDOM HOME MORTGAGE CORPORATION	3	\$928,500.00	61.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$331,200.00	22.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	16.01%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,499,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X65J0	ALL FIRST MORTGAGE SERVICES, INC	1	\$150,000.00	12.92%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$398,357.91	34.31%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$213,500.00	18.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$136,500.00	11.76%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$62,600.00	5.39%	0	\$0.00
	JET DIRECT FUNDING CORP.	1	\$200,000.00	17.23%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,160,957.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X65K7	AMERIBEST MORTGAGE LLC	1	\$300,000.00	4.85%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$707,584.57	11.45%	0	\$0.00
		1	\$126,000.00	2.04%	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION (FN)					
	FREEDOM MORTGAGE CORPORATION	23	\$3,656,496.00	59.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$280,350.00	4.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$919,700.00	14.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$190,000.00	3.07%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,180,130.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X65L5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$272,400.00	18.5%	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$396,000.00	26.89%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$314,416.00	21.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$489,900.00	33.26%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,472,716.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X65M3	1ST UNITED HOME LOANS, LLC	1	\$219,000.00	16.18%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$300,000.00	22.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$834,700.00	61.66%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,353,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X65Q4	1ST CAPITAL MORTGAGE LLC	1	\$317,371.52	12.27%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	2	\$359,200.00	13.88%	0	\$0.00
	C & R MORTGAGE CORP	1	\$288,000.00	11.13%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$199,730.60	7.72%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$282,854.52	10.93%	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$200,000.00	7.73%	0	\$0.00
	MIDTOWN BANK & TRUST	1	\$297,340.00	11.49%	0	\$0.00
	PUBLIC SERVICE MORTGAGE, INC.	1	\$310,110.75	11.99%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$332,551.44	12.86%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,587,158.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X65R2	CONTEMPORARY MORTGAGE SERVICES	1	\$148,000.00	5.34%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$163,000.00	5.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,172,575.00	78.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$288,600.00	10.41%	0	\$0.00



<b>Total</b>			<b>14</b>	<b>\$2,772,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X65S0	AMERIBEST MORTGAGE LLC		1	\$224,000.00	3.52%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		5	\$1,739,500.00	27.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		14	\$4,408,879.09	69.18%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,372,379.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X65T8	AKT AMERICAN CAPITAL, INC.		1	\$279,631.28	2.48%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC		1	\$196,650.00	1.74%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.		2	\$355,505.00	3.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.		1	\$372,000.00	3.3%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION		2	\$387,920.59	3.44%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.		2	\$453,548.02	4.02%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.		1	\$230,000.00	2.04%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC		1	\$302,998.38	2.69%	0	\$0.00
	BLUFI LENDING CORPORATION		2	\$488,500.00	4.33%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES		1	\$502,000.00	4.45%	0	\$0.00
	CLEAR FORK ACQUISITIONS, LLC		1	\$156,750.00	1.39%	0	\$0.00
	EVERETT FINANCIAL, INC.		6	\$1,212,066.11	10.75%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE		7	\$1,637,212.94	14.53%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		1	\$411,000.00	3.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		6	\$1,410,000.00	12.51%	0	\$0.00
	LAKEVIEW FUNDING, LLC		1	\$153,750.00	1.36%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES LLC		1	\$175,410.00	1.56%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.		1	\$262,062.23	2.33%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC.		1	\$114,950.00	1.02%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC		1	\$171,920.00	1.53%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC		1	\$115,447.77	1.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION		5	\$1,218,758.68	10.81%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC		1	\$417,000.00	3.7%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES		1	\$245,100.00	2.2%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$11,270,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X65U5	CONTEMPORARY MORTGAGE SERVICES INC		1	\$162,500.00	0.98%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		6	\$2,139,000.00	12.96%	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$621,600.00	3.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	47	\$10,598,103.21	64.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$594,000.00	3.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	7	\$1,333,725.00	8.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$885,000.00	5.36%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$171,200.00	1.04%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$16,505,128.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X65V3	FREEDOM HOME MORTGAGE CORPORATION	2	\$536,600.00	13.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$2,550,925.00	65.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$55,000.00	1.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$275,250.00	7.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000.00	10.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$88,900.00	2.26%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,923,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X65W1	ACCESS CAPITAL GROUP, INC.	1	\$212,000.00	6.12%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$216,750.00	6.26%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$246,000.00	7.11%	0	\$0.00
	CATALYST MORTGAGE	1	\$248,000.00	7.16%	0	\$0.00
	E MORTGAGE	1	\$161,600.00	4.67%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$413,490.53	11.94%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$143,550.00	4.15%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$70,832.92	2.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$942,300.00	27.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$65,280.00	1.89%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$68,800.00	1.99%	0	\$0.00
	LEGACY MORTGAGE AND	1	\$229,600.00	6.63%	0	\$0.00

	INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.						
	MORTGAGE FINANCIAL GROUP, INC.	1	\$68,800.00	1.99%	0	\$0.00	
	SERENITY FIRST FINANCIAL, LLC	1	\$127,500.00	3.68%	0	\$0.00	
	SUPERIOR LENDING ASSOCIATES, LC	1	\$247,350.00	7.14%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$3,461,853.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X65X9	FREEDOM HOME MORTGAGE CORPORATION	1	\$168,000.00	6.69%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$133,200.00	5.31%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	9	\$1,249,175.00	49.77%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$72,000.00	2.87%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$776,846.20	30.95%	0	\$0.00	
	MARKET CONSULTING MORTGAGE INC	1	\$110,783.00	4.41%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$2,510,004.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6CN3	RBS CITIZENS, NA	15	\$3,184,011.90	100%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$3,184,011.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6CP8	RBS CITIZENS, NA	17	\$2,453,221.89	100%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,453,221.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6CQ6	RBS CITIZENS, NA	151	\$22,984,381.33	100%	0	\$0.00	
<b>Total</b>		<b>151</b>	<b>\$22,984,381.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6CR4	RBS CITIZENS, NA	5	\$1,059,300.00	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,059,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6D51	1ST ALLIANCE MORTGAGE, LLC.	1	\$196,500.00	0.85%	0	\$0.00	
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.	1	\$281,200.00	1.22%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC.	1	\$179,986.78	0.78%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$208,620.06	0.9%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$713,874.06	3.1%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$254,208.08	1.1%	0	\$0.00	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$357,600.00	1.55%	0	\$0.00	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$1,113,383.24	4.83%	0	\$0.00	

CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$211,500.00	0.92%	0	\$0.00
CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$314,765.00	1.36%	0	\$0.00
CATALYST MORTGAGE.	1	\$193,100.00	0.84%	0	\$0.00
COUSINS HOME LENDING, INC.	1	\$383,559.54	1.66%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$219,200.00	0.95%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$357,793.53	1.55%	0	\$0.00
FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION	1	\$367,116.42	1.59%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$261,104.09	1.13%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$6,140,162.86	26.62%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$229,108.85	0.99%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$267,692.59	1.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$222,837.08	0.97%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$194,771.06	0.84%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDNG CORP, A CALI	1	\$402,767.18	1.75%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$208,554.86	0.9%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$417,000.00	1.81%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.87%	0	\$0.00
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$183,199.25	0.79%	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$200,000.00	0.87%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$232,000.00	1.01%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$203,766.00	0.88%	0	\$0.00
KENDING DOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$228,000.00	0.99%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$190,176.47	0.82%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$303,393.39	1.32%	0	\$0.00

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUSE, A GEORGIA CO	1	\$259,701.77	1.13%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	3	\$985,693.57	4.27%	0	\$0.00
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$340,858.57	1.48%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$191,530.06	0.83%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$274,960.00	1.19%	0	\$0.00
MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORAT	1	\$294,950.00	1.28%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$339,600.82	1.47%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	2	\$504,825.00	2.19%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$263,697.18	1.14%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,600.00	0.89%	0	\$0.00
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$240,923.33	1.04%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$216,834.00	0.94%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION.	1	\$247,209.42	1.07%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$386,800.00	1.68%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$294,500.00	1.28%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$199,920.00	0.87%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$236,521.98	1.03%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$224,000.00	0.97%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$195,775.18	0.85%	0	\$0.00
THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$224,000.00	0.97%	0	\$0.00
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$185,300.00	0.8%	0	\$0.00
WATERMARK CAPITAL INC	1	\$199,271.16	0.86%	0	\$0.00
WILLIAMETTE VALLEY BANK DBA BANK OR OREGON, A CORPORATION.	1	\$303,351.65	1.32%	0	\$0.00
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$546,191.00	2.37%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$263,690.05	1.16%	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$23,062,645.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6D69		BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$326,874.63	10.64%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$338,900.00	11.03%	0	\$0.00
		FIDELITY MORTGAGE CORPORATION	1	\$262,000.00	8.53%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$707,736.69	23.03%	0	\$0.00
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$191,684.70	6.24%	0	\$0.00
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$286,000.00	9.31%	0	\$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	\$270,443.54	8.8%	0	\$0.00
		MORTGAGE FIRST CORPORATION, A OREGON CORPORATION	1	\$198,467.98	6.46%	0	\$0.00
		MORTGAGE RESOURCE GROUP, INC.	1	\$227,700.00	7.41%	0	\$0.00
		NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$263,068.63	8.55%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,072,876.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6D77		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$384,525.39	38.01%	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$224,800.00	22.22%	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$198,416.78	19.61%	0	\$0.00
		THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$204,015.71	20.16%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,011,757.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6D85		1ST ALLIANCE MORTGAGE, LLC	1	\$63,125.80	0.91%	0	\$0.00
		1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$52,435.45	0.76%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$80,000.00	1.16%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$71,412.09	1.03%	0	\$0.00
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$79,104.84	1.14%	0	\$0.00
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$73,500.00	1.06%	0	\$0.00
		BUENA VISTA LENDING GROUP, LLC, A	1	\$57,530.66	0.83%	0	\$0.00

FLORIDA LLC						
CAPITAL CONCEPTS, INC	1	\$63,997.50	0.93%	0	\$0.00	
CAPITAL CONCEPTS, INC..	1	\$74,146.89	1.07%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$59,500.00	0.86%	0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$82,398.56	1.19%	0	\$0.00	
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$68,560.00	0.99%	0	\$0.00	
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$61,200.00	0.89%	0	\$0.00	
EQUITABLE MORTGAGE & INVESTORS INC	1	\$67,418.74	0.98%	0	\$0.00	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$80,810.52	1.17%	0	\$0.00	
FIDELITY FINDING CORPORATION, A MICHIGAN CORPORATION	1	\$54,336.13	0.79%	0	\$0.00	
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	\$126,000.00	1.82%	0	\$0.00	
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$81,000.00	1.17%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$76,500.00	1.11%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	1.16%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$51,800.00	0.75%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$80,902.67	1.17%	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$53,287.37	0.77%	0	\$0.00	
FIRST VOLUNTEER BANK, A CORPORATION	1	\$78,750.00	1.14%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$1,805,175.92	26.12%	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$79,800.00	1.15%	0	\$0.00	
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$74,907.78	1.08%	0	\$0.00	
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$70,417.23	1.02%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$60,000.00	0.87%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	\$435,566.70	6.3%	0	\$0.00	

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$89,756.65	1.3%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$59,426.84	0.86%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$52,000.00	0.75%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$159,681.94	2.31%	0	\$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$54,150.00	0.78%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERSHIP	1	\$54,000.00	0.78%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$109,195.22	1.58%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	4	\$273,800.38	3.96%	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$80,500.00	1.16%	0	\$0.00
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$73,713.36	1.07%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$81,130.00	1.17%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$67,099.00	0.97%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$62,423.15	0.9%	0	\$0.00
MID NATION MORTGAGE CORPORATION, A CORPORATION	1	\$59,705.88	0.86%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION.	1	\$76,925.00	1.11%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$78,000.09	1.13%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$50,350.00	0.73%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$60,800.00	0.88%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$80,000.00	1.16%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$72,664.59	1.05%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$82,918.55	1.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA	1	\$65,600.00	0.95%	0	\$0.00



	CORPORATIO					
	SOUTHPOINT BANK, AN ALABAMA CHARTERD BANK	1	\$37,408.71	0.54%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$66,800.00	0.97%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$63,673.26	0.92%	0	\$0.00
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$61,928.88	0.9%	0	\$0.00
	TEXAS LOAN STAR INC. A TEXAS CORPORATION	1	\$63,000.00	0.91%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$81,903.73	1.19%	0	\$0.00
	TOMASSO MORTGAGE COMPANY , INC	1	\$72,000.00	1.04%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$83,120.00	1.2%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC.	1	\$60,000.00	0.87%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$82,500.00	1.19%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$58,432.90	0.85%	0	\$0.00
	WRIGHT FINANCIAL INC, A MISSOURI CORPORATION.	1	\$45,869.11	0.66%	0	\$0.00
	WRIGHT FINANCIAL INC, A MISSOURI CORPORATION.	1	\$46,640.00	0.71%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$6,910,702.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6D93	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$120,000.00	4.22%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$118,393.98	4.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,871.10	4.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$121,153.00	4.26%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$123,861.06	4.36%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,157,529.52	40.7%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$118,060.63	4.15%	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$123,055.36	4.33%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$121,270.74	4.26%	0	\$0.00
		1	\$124,853.24	4.39%	0	\$0.00

	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.					
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$118,275.00	4.16%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$114,000.00	4.01%	0	\$0.00
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$124,660.16	4.38%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABI	1	\$119,865.53	4.21%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$124,200.00	4.37%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,844,049.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6EA9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$102,432.38	2.28%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$89,896.77	2%	0	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$97,382.85	2.17%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$104,377.31	2.33%	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$93,342.81	2.08%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$1,661,936.01	37.06%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$101,291.39	2.26%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$96,789.24	2.16%	0	\$0.00
	HOMESTAR MORTGAGE INC.	1	\$91,125.00	2.03%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$93,467.56	2.08%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$96,000.00	2.14%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$103,877.90	2.32%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$102,005.10	2.27%	0	\$0.00
	NEW MEXICO CORPORATION.	1	\$109,200.00	2.43%	0	\$0.00
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$88,270.00	1.97%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$87,048.90	1.94%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$89,000.00	1.98%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$98,284.47	2.19%	0	\$0.00
		1	\$107,920.00	2.41%	0	\$0.00

	PORTLAND HOUSING CENTER, AN OREGON CORPORATION					
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$109,200.00	2.43%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$86,800.00	1.94%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$88,393.66	1.97%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC., DBA TOWN SQUARE F	1	\$104,625.00	2.33%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$97,382.85	2.17%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	2	\$196,000.00	4.37%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$107,700.00	2.4%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$96,200.00	2.14%	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$91,920.00	2.05%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$93,093.10	2.1%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,484,962.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6EB7	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$139,835.64	2.5%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$147,830.24	2.64%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.68%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$139,835.64	2.5%	0	\$0.00
	EASY MORTGAGE, INC	1	\$142,236.66	2.54%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$142,232.82	2.54%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION.	1	\$134,466.94	2.4%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..	1	\$142,113.55	2.54%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$129,600.00	2.32%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$127,353.75	2.28%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,825.18	2.32%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$833,860.62	14.91%	0	\$0.00
		1	\$146,078.30	2.61%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$276,624.85	4.95%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$282,000.00	5.04%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$136,742.97	2.45%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$149,827.94	2.68%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$131,848.59	2.36%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$282,510.81	5.05%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$142,336.55	2.55%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$138,241.25	2.47%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$145,111.44	2.6%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$145,000.00	2.59%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$142,000.00	2.54%	0	\$0.00
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC, A MICHIGAN CORPORAT	1	\$145,425.00	2.6%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$138,441.03	2.48%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$143,822.95	2.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$130,400.00	2.33%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$146,078.30	2.61%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$133,000.00	2.38%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	2	\$276,800.00	4.97%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,591,481.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6EC5	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$158,825.97	2.3%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$151,821.55	2.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$164,645.47	2.38%	0	\$0.00
		1	\$168,000.00	2.43%	0	\$0.00

	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION					
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$173,096.54	2.5%	0	\$0.00
	CBC NATIONAL BANK	1	\$165,559.88	2.4%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$154,350.00	2.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,053.65	2.42%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$173,396.19	2.51%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$164,000.00	2.37%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$160,916.86	2.33%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	2.39%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$798,575.90	11.55%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$168,601.83	2.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$162,777.39	2.35%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$168,000.00	2.43%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	\$159,227.46	2.3%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$337,601.10	4.88%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$163,432.35	2.36%	0	\$0.00
	L ALLAY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$168,215.67	2.43%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$159,375.00	2.31%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,306.73	2.43%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$169,863.87	2.46%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$490,722.28	7.1%	0	\$0.00
	MIDAMERICA BANCORP, INC	1	\$171,500.00	2.48%	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$172,000.00	2.49%	0	\$0.00
		1	\$170,550.00	2.47%	0	\$0.00

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$167,802.76	2.43%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$172,297.48	2.49%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$168,750.00	2.44%	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$162,000.00	2.34%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$159,812.15	2.31%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$164,806.29	2.38%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$162,309.22	2.35%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$159,200.00	2.32%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,912,393.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6ED3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$208,000.00	1.45%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$311,250.00	2.17%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KAANSAS LLC	1	\$196,386.71	1.37%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$176,047.83	1.22%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$209,250.00	1.46%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$273,436.00	1.9%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA.	1	\$299,647.79	2.08%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$246,030.41	1.71%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$187,000.00	1.3%	0	\$0.00
	FIRST NATIONWIDE LENDING, INC, A FLORIDA CORPORATION	1	\$180,000.00	1.25%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$484,440.97	3.37%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$516,258.23	3.59%	0	\$0.00
	FIRST WHOLESALE LENDING INC .	1	\$417,000.00	2.9%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$4,112,629.46	28.61%	0	\$0.00
		1	\$176,250.00	1.23%	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI					
	GOOGAIN INC., A CORPORATION	1	\$291,600.00	2.03%	0	\$0.00
	GOOGAIN, INC	1	\$502,409.46	3.49%	0	\$0.00
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$258,000.00	1.79%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$624,271.85	4.34%	0	\$0.00
	JOURNEY FINANCIAL, INC., A CORPORATION	1	\$385,806.95	2.68%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,752.28	1.47%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$260,000.00	1.81%	0	\$0.00
	MANHATTAN FINANCIAL GROUP. INC.	1	\$385,806.95	2.68%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$393,750.00	2.74%	0	\$0.00
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$189,782.06	1.32%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$229,748.26	1.6%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$177,200.00	1.23%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$203,910.32	1.42%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$275,683.42	1.92%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$179,788.67	1.25%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$274,684.57	1.91%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$360,701.02	2.51%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$180,000.00	1.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$259,920.00	1.81%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$498,335.25	3.47%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$239,724.71	1.67%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,375,503.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X6EE1	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$416,521.69	39.88%	0	\$0.00	
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$628,000.00	60.12%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$1,044,521.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6EF8	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$81,658.39	3.55%	0	\$0.00	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$64,000.00	2.78%	0	\$0.00	
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$80,073.92	3.48%	0	\$0.00	
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	\$71,921.19	3.12%	0	\$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$79,528.00	3.45%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$49,415.85	2.15%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$39,256.98	1.7%	0	\$0.00	
	FIDELITY FUNDING CORPORATION,	1	\$69,600.00	3.02%	0	\$0.00	
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$63,175.00	2.74%	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..	1	\$79,875.40	3.47%	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$102,860.05	4.47%	0	\$0.00	
	FIRST OPTIONMORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$52,000.00	2.26%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$251,194.42	10.91%	0	\$0.00	
	FREDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$47,975.00	2.08%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$59,934.33	2.6%	0	\$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$52,000.00	2.26%	0	\$0.00	
	HDE FINANCIAL, A ILLINOIS CORPORATION	1	\$58,834.00	2.55%	0	\$0.00	
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$76,715.94	3.33%	0	\$0.00	
	IRONWOOD MORTGAGE LLC, A WASHINGTON LLC.	1	\$35,000.00	1.52%	0	\$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$70,322.95	3.05%	0	\$0.00	
	MDKJR2 INC., A TEXAS CORPORATION	1	\$40,000.00	1.74%	0	\$0.00	
		1	\$56,000.00	2.43%	0	\$0.00	



	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION.					
	MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$29,049.99	1.26%	0	\$0.00
	PILGRIM MORTGAGE, LLC.	1	\$48,906.41	2.12%	0	\$0.00
	PILOT BANK , A FLORIDA STATE CHARTERED BANK	1	\$37,457.98	1.63%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$49,945.28	2.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	4	\$243,641.63	10.58%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$83,908.06	3.64%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$49,975.00	2.17%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$52,800.00	2.29%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	2	\$126,323.90	5.48%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,303,349.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6EG6	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$111,625.00	6.81%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$114,824.18	7%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$116,000.00	7.07%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$109,960.21	6.71%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,000.00	7.56%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC., A TEXAS CORPORATION.	1	\$117,471.28	7.16%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$121,500.00	7.41%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$119,868.65	7.31%	0	\$0.00
	LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$111,775.00	6.82%	0	\$0.00
	RENEW LENDING LENDING, INC, A CALIFORNIA CORPORATION	1	\$113,749.74	6.94%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$116,871.94	7.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$118,000.00	7.2%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$120,983.55	7.38%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$123,229.02	7.5%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,639,858.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X6EH4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPORA	1	\$108,800.00	3.81%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$103,920.00	3.64%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$102,900.00	3.6%	0	\$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$96,000.00	3.36%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$97,013.69	3.4%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$186,690.34	6.53%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$87,778.81	3.07%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$91,899.30	3.22%	0	\$0.00
	CORBY MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	\$90,700.00	3.17%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$108,381.24	3.79%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$89,899.16	3.15%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC, A ARKANSAS CORPORATION	1	\$97,500.00	3.41%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$665,790.60	23.3%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$192,491.64	6.74%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$95,000.00	3.33%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$85,406.41	2.99%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	4	\$379,201.49	13.27%	0	\$0.00
	TEXAS LOAN STAR, INC A TEXAS CORPORATION	1	\$88,702.80	3.1%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$88,990.00	3.12%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,857,065.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6EJ0	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$129,837.73	10.43%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$130,000.00	10.44%	0	\$0.00
		1	\$150,000.00	12.05%	0	\$0.00

	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFOR					
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$135,851.14	10.91%	0	\$0.00
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$140,000.00	11.24%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$150,000.00	12.05%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$129,840.00	10.43%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$134,852.23	10.83%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$144,750.00	11.62%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,245,131.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6EK7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$75,899.74	1.27%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$153,391.75	2.56%	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$43,700.00	0.73%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$59,924.51	1%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$77,497.81	1.29%	0	\$0.00
	BAYLAKE BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UN	1	\$79,894.46	1.33%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$79,708.33	1.33%	0	\$0.00
	CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK.	1	\$61,473.13	1.03%	0	\$0.00
	CENTURY MORTGAGE INC., A TEXAS CORPORATION.	1	\$67,743.07	1.13%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$81,794.45	1.37%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$73,904.75	1.23%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$38,500.00	0.64%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$52,432.42	0.88%	0	\$0.00
	EL CONQUISTADOR MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$62,550.00	1.04%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$62,800.00	1.05%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$56,263.48	0.94%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$74,400.00	1.24%	0	\$0.00

FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$79,924.32	1.34%	0	\$0.00
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$64,516.85	1.08%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$83,894.32	1.4%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$75,904.38	1.27%	0	\$0.00
FIRST NATIONAL BANK	1	\$77,122.81	1.29%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$45,000.00	0.75%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,086,850.84	18.16%	0	\$0.00
FORT FINANCIAL FEDERAL CREDIT UNION	1	\$77,805.00	1.3%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$84,688.33	1.41%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$83,889.38	1.4%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$74,905.63	1.25%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$159,716.48	2.67%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$61,000.00	1.02%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$84,890.58	1.42%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK.	1	\$78,648.64	1.31%	0	\$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	\$69,825.00	1.17%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$62,619.29	1.05%	0	\$0.00
INDEPENDENT BANK	1	\$81,045.55	1.35%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$82,800.00	1.38%	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$84,439.04	1.41%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$82,500.00	1.38%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$82,893.16	1.38%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$85,000.00	1.42%	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$60,000.00	1%	0	\$0.00

	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION.	1	\$84,400.00	1.41%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$51,300.00	0.86%	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$85,000.00	1.42%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$57,923.49	0.97%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$83,814.41	1.4%	0	\$0.00
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$63,915.57	1.07%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$85,000.00	1.42%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$79,500.00	1.33%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$80,898.09	1.35%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$79,897.02	1.33%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$79,317.77	1.32%	0	\$0.00
	ROSCOE STATE BANK	1	\$63,917.62	1.07%	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$71,909.08	1.2%	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION.	1	\$83,889.18	1.4%	0	\$0.00
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$72,000.00	1.2%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA CORPORATION	1	\$55,000.00	0.92%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$82,483.83	1.38%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$65,000.00	1.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$57,028.16	0.95%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$76,403.75	1.28%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$59,122.04	0.99%	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC.	1	\$79,530.65	1.33%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$79,050.00	1.32%	0	\$0.00
	VANTAGE WEST CREDIT UNION, A STATE CHARTERED CAREREDIT UNION	1	\$55,200.00	0.92%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$67,193.40	1.12%	0	\$0.00

	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$75,875.00	1.28%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$5,986,326.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6EL5	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$361,250.00	1.7%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	1.1%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$288,000.00	1.35%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$220,500.00	1.04%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$223,000.00	1.05%	0	\$0.00
	AMERICAN PREFERRED LENDING , A CALIFORNIA CORPORATION.	1	\$459,400.00	2.16%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$236,000.00	1.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$209,557.00	0.98%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$261,328.84	1.23%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$214,400.00	1.01%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	2	\$420,000.00	1.97%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$188,740.00	0.89%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$242,000.00	1.14%	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$255,000.00	1.2%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$251,250.00	1.18%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$579,500.00	2.72%	0	\$0.00
	EVERGREEN STATE ADVISORY SERVICES, INC, A WASHINGTON CORPORA	1	\$259,878.10	1.22%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$204,000.00	0.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$449,250.00	2.11%	0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$380,000.00	1.79%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,438,359.89	16.15%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$182,700.00	0.86%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$229,125.00	1.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$177,122.00	0.83%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$384,000.00	1.8%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$232,750.00	1.09%	0	\$0.00
	INDEPENDENT BANK	1	\$354,660.00	1.67%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,041,205.00	4.89%	0	\$0.00
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$205,000.00	0.96%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION.	1	\$353,487.00	1.66%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$222,324.69	1.04%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION.	1	\$177,745.00	0.83%	0	\$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$320,000.00	1.5%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$631,900.00	2.97%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$285,000.00	1.34%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$194,400.00	0.91%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$361,600.00	1.7%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,000.00	0.86%	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$175,200.00	0.82%	0	\$0.00
	OMNI- FUND, INC, A CALIFORNIA CORPORATION	1	\$178,800.00	0.84%	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$240,000.00	1.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	2	\$616,618.51	2.9%	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	2	\$1,183,799.83	5.56%	0	\$0.00
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$330,000.00	1.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$289,000.00	1.36%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$383,675.00	1.8%	0	\$0.00
		2	\$501,000.00	2.35%	0	\$0.00

	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)					
	STANT HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$356,000.00	1.67%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$290,400.00	1.36%	0	\$0.00
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION.	1	\$413,000.00	1.94%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$299,900.00	1.41%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$212,300.00	1%	0	\$0.00
	WESTERN BANCORP.	1	\$453,049.73	2.13%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$236,000.00	1.11%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$216,000.00	1.02%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$21,287,175.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6EN1	AAA CAPITAL INVESTMENT, INC .	1	\$350,000.00	0.67%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.55%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$303,750.00	0.58%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$112,500.00	0.21%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$341,250.00	0.65%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.44%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.76%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION.	1	\$182,000.00	0.35%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$315,600.00	0.6%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$206,000.00	0.39%	0	\$0.00
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$138,750.00	0.26%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$186,800.00	0.36%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$372,500.00	0.71%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC	1	\$194,475.55	0.37%	0	\$0.00
	ANDERSON FINANCIAL GROUP., THE, A ILLINOIS CORPORATION	1	\$357,600.00	0.68%	0	\$0.00



ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$303,050.00	0.58%	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$77,600.00	0.15%	0	\$0.00
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$180,600.00	0.34%	0	\$0.00
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$78,565.13	0.15%	0	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$123,825.00	0.24%	0	\$0.00
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$273,342.74	0.52%	0	\$0.00
BARTON HILLS MORTGAGE LLC.	1	\$397,000.00	0.75%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$442,637.75	0.84%	0	\$0.00
BI-COASTAL MORTGAGE INC.	1	\$230,000.00	0.44%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$257,700.00	0.49%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$416,428.00	0.79%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$179,800.00	0.34%	0	\$0.00
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$339,750.00	0.65%	0	\$0.00
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$260,000.00	0.49%	0	\$0.00
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$220,000.00	0.42%	0	\$0.00
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$100,000.00	0.19%	0	\$0.00
COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION.	1	\$417,000.00	0.79%	0	\$0.00
COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$220,000.00	0.42%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$153,000.00	0.29%	0	\$0.00
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$175,000.00	0.33%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$83,250.00	0.16%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$360,000.00	0.68%	0	\$0.00
CORPORATE INVESTORS MORTGAGE, INC., A CORPORATION.	1	\$269,100.00	0.51%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$125,000.00	0.24%	0	\$0.00
	1	\$95,000.00	0.18%	0	\$0.00

	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION					
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$125,000.00	0.24%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$705,000.00	1.34%	0	\$0.00
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.	1	\$284,000.00	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,531.00	0.64%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$145,000.00	0.28%	0	\$0.00
	FFS, INC., A CORPORATION.	1	\$315,000.00	0.6%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$130,800.00	0.25%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	9	\$2,475,059.44	4.71%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	12	\$3,609,480.00	6.86%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC.	1	\$295,920.00	0.56%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$115,900.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK	1	\$257,000.00	0.49%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$105,500.00	0.2%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$68,400.00	0.13%	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$105,000.00	0.2%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$248,941.96	0.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	38	\$10,305,208.74	19.59%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$211,000.00	0.4%	0	\$0.00
	FRIST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$165,000.00	0.31%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$536,300.00	1.02%	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$100,000.00	0.19%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$130,000.00	0.25%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$355,000.00	0.67%	0	\$0.00
		1	\$115,000.00	0.22%	0	\$0.00

GEORGIA BANK & TRUST COMPANY OF AUGUSTA						
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$215,000.00	0.41%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$400,000.00	0.76%	0	\$0.00	
GOLDWATER BANK, N.A., A CORPORATION.	2	\$276,250.00	0.53%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION.	1	\$220,000.00	0.42%	0	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.72%	0	\$0.00	
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$118,800.00	0.23%	0	\$0.00	
HOMELINK MORTGAGE INC,	1	\$200,000.00	0.38%	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$397,506.00	0.76%	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$180,000.00	0.34%	0	\$0.00	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$133,000.00	0.25%	0	\$0.00	
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$154,000.00	0.29%	0	\$0.00	
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$51,800.00	0.1%	0	\$0.00	
HUNTER FIANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$151,500.00	0.29%	0	\$0.00	
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$567,000.00	1.08%	0	\$0.00	
IDEAL LENDING SOLUTIONS, INC	1	\$300,000.00	0.57%	0	\$0.00	
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$110,000.00	0.21%	0	\$0.00	
INDEPENDENT BANK	2	\$250,000.00	0.48%	0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$257,000.00	0.49%	0	\$0.00	
J. FREIDMAN, INC., DBA J. FRIEDMAN MORTGAGE.	1	\$417,000.00	0.79%	0	\$0.00	
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$128,400.00	0.24%	0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.79%	0	\$0.00	
LEAD BANK, A MISSOURI STATE CHARTERED BANK.	1	\$320,000.00	0.61%	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$155,000.00	0.29%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$177,600.00	0.34%	0	\$0.00	

LEVEL ONE BANK, A MICHIGAN STATE CHARTERED	1	\$50,000.00	0.1%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$301,000.00	0.57%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$109,000.00	0.21%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$100,000.00	0.19%	0	\$0.00
MAPS CREDIT UNION.	1	\$200,000.00	0.38%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$340,200.00	0.65%	0	\$0.00
MENNA COMPANY, A GEORGIA CORPORATION	1	\$105,500.00	0.2%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$193,600.00	0.37%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$196,784.00	0.37%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$100,000.00	0.19%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	3	\$560,000.00	1.06%	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$76,752.03	0.15%	0	\$0.00
MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$360,000.00	0.68%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	2	\$347,200.00	0.66%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$209,750.00	0.4%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$152,000.00	0.29%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$417,000.00	0.79%	0	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$91,875.00	0.17%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$278,000.00	0.53%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$180,000.00	0.34%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$206,000.00	0.39%	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$159,200.00	0.3%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.79%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$417,000.00	0.79%	0	\$0.00
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$270,000.00	0.51%	0	\$0.00

	STRATEGIC LENDING GROUP INCORPORATED	4	\$658,401.00	1.25%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$112,000.00	0.21%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$88,000.00	0.17%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.51%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$432,930.00	0.82%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$546,250.00	1.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION.	1	\$108,725.00	0.21%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.67%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$287,800.00	0.55%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$190,000.00	0.36%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.79%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION.	1	\$228,000.00	0.43%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$140,000.00	0.27%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$348,800.00	0.66%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	0.79%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$110,000.00	0.21%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$242,112.00	0.46%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$131,000.00	0.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$175,000.00	0.33%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L.	1	\$96,600.00	0.18%	0	\$0.00
	VICTORIA FINANCIAL CORP .	1	\$340,000.00	0.65%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$294,000.00	0.56%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$240,000.00	0.46%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$381,600.00	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,142,890.58	2.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	5	\$1,517,349.46	2.89%	0	\$0.00
		2	\$352,250.00	0.67%	0	\$0.00

	XPRO MORTGAGE INC, A WASHINGTON CORPORATION					
	Unavailable	1	\$160,800.00	0.32%	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$52,593,140.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6ER2	1ST ALLIANCE MORTGAGE, LLC	1	\$417,000.00	0.69%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC .	1	\$320,000.00	0.53%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$597,000.00	0.99%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$434,500.00	0.72%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$313,150.00	0.52%	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$163,000.00	0.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$213,318.72	0.36%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$92,150.00	0.15%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$124,000.00	0.21%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$344,000.00	0.57%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$394,250.00	0.66%	0	\$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$204,000.00	0.34%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$204,250.00	0.34%	0	\$0.00
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$387,000.00	0.64%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$117,600.00	0.2%	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$166,840.00	0.28%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$132,000.00	0.22%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$300,000.00	0.5%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$417,000.00	0.69%	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$376,470.00	0.63%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$160,000.00	0.27%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$332,500.00	0.55%	0	\$0.00

CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$351,500.00	0.59%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.57%	0	\$0.00
CAPITAL CONCEPTS, INC.	1	\$411,888.00	0.69%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	1	\$168,000.00	0.28%	0	\$0.00
CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$413,250.00	0.69%	0	\$0.00
CAPITAL FINANCIAL BANCORP, INC, A ILLINOIS CORPORATION	1	\$119,000.00	0.2%	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$221,600.00	0.37%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$192,750.00	0.32%	0	\$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$226,400.00	0.38%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$245,000.00	0.41%	0	\$0.00
CONNERSTONE BANK, CORPORATION	1	\$259,500.00	0.43%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$389,500.00	0.65%	0	\$0.00
CORNERSTONE BANK, CORPORATION	1	\$199,495.00	0.33%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	\$602,746.00	1%	0	\$0.00
COUSINS HOME LENDING, INC.	1	\$280,000.00	0.47%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$195,940.00	0.33%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$129,675.00	0.22%	0	\$0.00
DIRECT LOANS ONLINE INC, A WASHINGTON CORPORATION	1	\$216,600.00	0.36%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A/D&H LENDING, INC	1	\$148,750.00	0.25%	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$210,000.00	0.35%	0	\$0.00
EQUIFUND MORTGAGE	1	\$358,400.00	0.6%	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$115,900.00	0.19%	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	2	\$334,963.00	0.56%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$165,000.00	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,128,848.30	1.88%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$393,496.97	0.65%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$400,000.00	0.67%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$400,000.00	0.67%	0	\$0.00
FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$196,500.00	0.33%	0	\$0.00
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$140,000.00	0.23%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$858,550.00	1.43%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	9	\$2,832,193.58	4.71%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$194,750.00	0.32%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$417,000.00	0.69%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	\$17,361,101.58	28.9%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$200,000.00	0.33%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	5	\$1,409,250.00	2.35%	0	\$0.00
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$356,250.00	0.59%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$200,500.00	0.33%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$172,500.00	0.29%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$312,000.00	0.52%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$86,500.00	0.14%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON UNION	1	\$208,890.00	0.35%	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$416,000.00	0.69%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$480,000.00	0.8%	0	\$0.00
HOUSTON CAPITAL MORTGAGE.	1	\$276,000.00	0.46%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.57%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERH	1	\$156,800.00	0.26%	0	\$0.00
	1	\$196,000.00	0.33%	0	\$0.00



	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C					
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$284,700.00	0.47%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$280,000.00	0.47%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$205,000.00	0.34%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$118,750.00	0.2%	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$113,905.00	0.19%	0	\$0.00
	LIGHTHOUSE HOME LOANS, INC, A OREGON CORPORATION	1	\$110,000.00	0.18%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.47%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$304,500.00	0.51%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$416,991.00	0.69%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$241,000.00	0.4%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$160,700.00	0.27%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,200.00	0.44%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$313,500.00	0.52%	0	\$0.00
	MILESTONE MORTGAGE, INC.	2	\$609,750.00	1.01%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$30,000.00	0.05%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$257,500.00	0.43%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$91,200.00	0.15%	0	\$0.00
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$375,250.00	0.62%	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$305,550.00	0.51%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$258,875.00	0.43%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$172,000.00	0.29%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	0.33%	0	\$0.00
	PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$170,000.00	0.28%	0	\$0.00
		1	\$156,375.00	0.26%	0	\$0.00

PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.					
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$200,000.00	0.33%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$230,400.00	0.38%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$233,225.00	0.39%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$249,000.00	0.41%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$140,423.00	0.23%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$294,000.00	0.49%	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION	1	\$320,625.00	0.53%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$613,800.00	1.02%	0	\$0.00
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$144,000.00	0.24%	0	\$0.00
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$336,000.00	0.56%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$265,000.00	0.44%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$333,000.00	0.55%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$326,800.00	0.54%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$542,400.00	0.9%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$328,250.00	0.55%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$270,000.00	0.45%	0	\$0.00
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$119,750.00	0.2%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	2	\$571,150.00	0.95%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$591,000.00	0.98%	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$70,000.00	0.12%	0	\$0.00
TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$308,000.00	0.51%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$204,789.00	0.34%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$933,651.72	1.55%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$239,920.00	0.4%	0	\$0.00
	TOP ONE MORTGAGE LLC, A TEXAS LLC	1	\$131,260.00	0.22%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$625,500.00	1.04%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC, A PENNSYLVANIA CORPORATION	1	\$309,415.00	0.52%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$212,800.00	0.35%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$265,000.00	0.44%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,765,500.00	2.94%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$254,400.00	0.42%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$262,250.00	0.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$782,000.00	1.3%	0	\$0.00
	Unavailable	1	\$246,600.00	0.43%	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$60,079,670.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6G74	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$165,000.00	1.52%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$196,469.45	1.8%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$218,340.72	2%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$124,437.05	1.14%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$549,807.98	5.05%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$415,246.56	3.81%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$140,415.25	1.29%	0	\$0.00
	FIRST NATIONWIDE LENDING, INC	1	\$224,066.88	2.06%	0	\$0.00
	GENCOR MORTGAGE INC.	2	\$374,483.80	3.44%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$99,585.28	0.91%	0	\$0.00
	GOOGAIN INC	1	\$308,727.38	2.83%	0	\$0.00
		1	\$224,057.36	2.06%	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P.					
	INTERLINC MORTGAGE SERVICES, LLC	3	\$548,219.15	5.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$185,029.45	1.7%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$269,378.17	2.47%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,258,547.54	48.29%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$103,200.00	0.95%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$63,113.15	0.58%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$216,904.47	1.99%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548	1	\$143,264.68	1.32%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$99,177.63	0.91%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$657,535.28	6.04%	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$305,264.87	2.81%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,890,272.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6G82	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$542,688.36	3.18%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$203,000.00	1.19%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$324,000.00	1.9%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$248,664.59	1.46%	0	\$0.00
	BERKSHIRE BANK	4	\$1,245,166.46	7.29%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,388,479.40	8.13%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$472,797.23	2.77%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$663,595.89	3.88%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$417,800.00	2.45%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$324,552.23	1.9%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$269,600.00	1.58%	0	\$0.00
		1	\$350,077.81	2.05%	0	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION					
	NJ LENDERS CORP.	1	\$258,850.85	1.52%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$9,670,646.49	56.61%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$701,900.00	4.09%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$17,081,819.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6G90	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$754,540.07	2.59%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	4	\$603,606.80	2.07%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$379,818.21	1.3%	0	\$0.00
	BERKSHIRE BANK	1	\$257,600.00	0.88%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$620,300.00	2.13%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$388,500.00	1.33%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$125,200.00	0.43%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$182,974.74	0.63%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$240,500.00	0.82%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	8	\$2,425,619.27	8.31%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$344,000.00	1.18%	0	\$0.00
	FORTREN FUNDING LLC	2	\$355,336.30	1.22%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$239,711.63	0.82%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$56,360.78	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$401,000.00	1.37%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$129,736.57	0.44%	0	\$0.00
	JERSEY MORTGAGE COMPANY	3	\$850,796.05	2.92%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	6	\$1,172,100.00	4.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$750,083.23	2.57%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$654,849.53	2.24%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$372,000.00	1.28%	0	\$0.00
	NJ LENDERS CORP.	3	\$989,687.20	3.39%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$726,273.56	2.49%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	1.43%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	4	\$1,128,604.41	3.87%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$209,600.00	0.72%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,757.45	0.63%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$8,754,640.12	30.01%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$176,000.00	0.6%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	4	\$819,850.00	2.81%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #6073532	1	\$304,000.00	1.04%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548	1	\$416,463.23	1.43%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$489,369.26	1.68%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	4	\$1,251,673.03	4.29%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$229,500.00	0.79%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$112,603.18	0.39%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$420,375.00	1.44%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$512,938.88	1.76%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$168,920.00	0.58%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	2	\$556,041.71	1.91%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$29,171,930.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6H24	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$99,865.29	3.33%	0	\$0.00
	CERTUSBANK, N.A.	3	\$738,704.61	24.64%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$123,333.64	4.11%	0	\$0.00
	FFSI INC., A CORPORATION	1	\$216,720.02	7.23%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$407,200.00	13.58%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$531,750.00	17.74%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$390,314.97	13.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$490,000.00	16.35%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,997,888.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6H32	AMERICAN HERITAGE CAPITAL, LP	1	\$366,000.00	2.48%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$285,000.00	1.93%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,434,500.00	9.72%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	3	\$444,373.44	3.01%	0	\$0.00
	CERTUSBANK, N.A.	5	\$1,288,955.31	8.73%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	2	\$558,263.88	3.78%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$168,340.00	1.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$182,000.00	1.23%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	4	\$1,185,600.00	8.03%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$412,500.00	2.79%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,900.00	2.03%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$251,349.99	1.7%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$355,700.00	2.41%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$371,450.00	2.52%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$240,000.00	1.63%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$594,579.45	4.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$388,000.00	2.63%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$340,000.00	2.3%	0	\$0.00
	NJ LENDERS CORP.	1	\$165,000.00	1.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$576,200.00	3.9%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$150,000.00	1.02%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$417,000.00	2.82%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,307,027.43	15.63%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$676,200.00	4.58%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO.	2	\$351,000.00	2.38%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$514,945.16	3.49%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$300,000.00	2.03%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$138,409.58	0.94%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$14,762,294.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6H40	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,285,950.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,285,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6H57	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,118,000.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6H65	MORTGAGE SERVICES III, LLC	1	\$196,800.00	18.2%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$884,400.00	81.8%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,081,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6H73	BERKSHIRE BANK	2	\$424,755.80	11.59%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$155,789.86	4.25%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$146,739.60	4.01%	0	\$0.00
	CERTUSBANK, N.A.	1	\$120,038.51	3.28%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$149,547.45	4.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$314,575.69	8.59%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$127,500.00	3.48%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,665.94	6.76%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,977,100.00	53.96%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,663,712.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6H81	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,231,650.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,231,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6HA6		1	\$266,944.00	2.43%	0	\$0.00



	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION					
	BERKSHIRE BANK	1	\$301,000.00	2.74%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,266.64	1.07%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$317,368.40	2.89%	0	\$0.00
	CERTUSBANK, N.A.	2	\$372,686.69	3.39%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,981.90	2.25%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$235,873.65	2.15%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$168,035.83	1.53%	0	\$0.00
	FORTREN FUNDING LLC	1	\$412,300.44	3.76%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$290,776.65	2.65%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,572.49	0.91%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$129,460.86	1.18%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$356,000.00	3.24%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	4	\$965,079.78	8.79%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$6,059,291.93	55.19%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$305,000.00	2.78%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$171,650.00	1.56%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$163,000.00	1.49%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,978,289.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6HB4	HOME LOAN ENTERPRISE	1	\$150,000.00	1.7%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,553,050.00	96.99%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL LLC	1	\$115,000.00	1.31%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,818,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6HC2	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$718,900.00	8.25%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$269,677.83	3.09%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC	1	\$142,378.00	1.63%	0	\$0.00

	MORTGAGE HOME LOANS, LLC					
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$125,776.21	1.44%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$192,000.00	2.2%	0	\$0.00
	GOLDWATER BANK N.A., A CORPORATION	1	\$417,000.00	4.79%	0	\$0.00
	HOMEWAY MORTGAGE, LLC	2	\$176,888.00	2.03%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,526.00	1.28%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,052,000.00	12.07%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$171,279.40	1.97%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$475,400.00	5.46%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,144,050.00	47.55%	0	\$0.00
	R P FUNDING, INC	1	\$220,000.00	2.52%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$142,406.95	1.63%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$355,000.00	4.09%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,714,282.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6HD0	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$134,667.21	6.96%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$72,207.37	3.73%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$64,476.22	3.33%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$161,000.00	8.32%	0	\$0.00
	FORTREN FUNDING LLC	1	\$113,944.56	5.89%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$106,000.00	5.48%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$239,024.75	12.36%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$74,000.00	3.83%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$125,487.99	6.49%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,410.78	7.47%	0	\$0.00

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$699,055.21	36.14%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,934,274.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6HE8	ALPINE BANK, A COLORADO CORPORATION	1	\$226,000.00	0.64%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$456,292.81	1.28%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$394,500.00	1.11%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$192,462.00	0.54%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$458,813.64	1.29%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$376,484.08	1.06%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$318,600.00	0.9%	0	\$0.00
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$306,256.00	0.86%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$312,800.00	0.88%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$280,825.12	0.79%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	3	\$902,000.00	2.54%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$658,250.00	1.85%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,045,730.31	2.94%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$168,625.00	0.47%	0	\$0.00
	GOLDWATER BANK N.A., A CORPORATION	1	\$213,600.00	0.6%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	9	\$1,793,732.53	5.04%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	4	\$958,987.18	2.7%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$417,000.00	1.17%	0	\$0.00
	HOME LOAN ENTERPRISE	3	\$1,050,500.00	2.95%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$981,934.69	2.76%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$388,000.00	1.09%	0	\$0.00
		2	\$387,600.00	1.09%	0	\$0.00

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY					
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$335,600.00	0.94%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$399,616.31	1.12%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$754,400.00	2.12%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$360,000.00	1.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$512,920.98	1.44%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.57%	0	\$0.00
	NJ LENDERS CORP.	1	\$319,088.73	0.9%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$134,227.00	0.38%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	3	\$500,341.03	1.41%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$94,782.84	0.27%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$702,397.58	1.97%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$14,956,331.31	42.04%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$471,368.41	1.32%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	4	\$770,520.00	2.17%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$299,000.00	0.84%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$532,000.00	1.5%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$502,320.00	1.41%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$676,800.00	1.9%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$215,200.00	0.6%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$131,330.73	0.37%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$35,577,238.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6HF5	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$539,271.75	3.59%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$444,000.00	2.95%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$480,000.00	3.19%	0	\$0.00
		1	\$803,963.78	5.35%	0	\$0.00

	MLD MORTGAGE INC., A NEW JERSEY CORPORATION						
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$12,256,043.85	81.56%	0	\$0.00	
	SOUND MORTGAGE INC, A CORPORATION	1	\$504,334.99	3.36%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$15,027,614.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6HG3	AMERICAN HERITAGE CAPITAL, LP	1	\$186,609.60	3.09%	0	\$0.00	
	CERTUSBANK, N.A., A CORPORATION	1	\$134,073.64	2.22%	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	2	\$178,744.69	2.96%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$4,923,339.12	81.43%	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$375,000.00	6.2%	0	\$0.00	
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$248,039.00	4.1%	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$6,045,806.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6HH1	BERKSHIRE BANK	1	\$415,088.24	38.01%	0	\$0.00	
	CERTUSBANK, N.A.	2	\$676,913.21	61.99%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$1,092,001.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6HJ7	AMERICASH, A CALIFORNIA CORPORATION	2	\$502,500.00	46.78%	0	\$0.00	
	FORTREN FUNDING LLC	1	\$50,000.00	4.66%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$123,000.00	11.45%	0	\$0.00	
	HOMEWAY MORTGAGE, LLC	1	\$69,017.04	6.43%	0	\$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$76,500.00	7.12%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$92,000.00	8.57%	0	\$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$161,077.96	14.99%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,074,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6HK4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,091,934.74	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,091,934.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X6HL2	FORTREN FUNDING LLC	2	\$237,538.89	8.13%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$242,590.46	8.3%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$144,804.69	4.95%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$147,051.65	5.03%	0	\$0.00
	OPENGATE LOANS INC	1	\$150,801.16	5.16%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$230,889.15	7.9%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,499,524.51	51.31%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$269,536.31	9.22%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,922,736.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6HM0	AMERICASH, A CALIFORNIA CORPORATION	1	\$413,600.00	7.64%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,998,950.00	92.36%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,412,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6HN8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$56,432.12	0.51%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$242,500.00	2.2%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$340,000.00	3.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$268,700.00	2.43%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,000.00	2.17%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$264,500.00	2.4%	0	\$0.00
	IVY MORTGAGE INC	1	\$210,000.00	1.9%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$259,350.00	2.35%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	2.27%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$388,000.00	3.52%	0	\$0.00
	OPENGATE LOANS INC	1	\$402,000.00	3.64%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$316,000.00	2.86%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,444,350.00	58.4%	0	\$0.00
	R P FUNDING, INC	3	\$422,000.00	3.82%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$93,384.00	0.85%	0	\$0.00

	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$408,500.00	3.7%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$430,000.00	3.9%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,035,716.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6HP3	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$300,000.00	25.81%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$862,500.00	74.19%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,162,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6HQ1	AMERICAN HERITAGE CAPITAL, LP	1	\$359,900.00	2.98%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,000.00	1.57%	0	\$0.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$104,546.58	0.87%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$583,500.00	4.83%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$146,400.00	1.21%	0	\$0.00
	FORTREN FUNDING LLC	1	\$62,500.00	0.52%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$755,000.00	6.25%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$69,993.41	0.58%	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$119,641.04	0.99%	0	\$0.00
	IVY MORTGAGE INC	1	\$150,000.00	1.24%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$300,000.00	2.48%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$130,000.00	1.08%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,950.00	1.23%	0	\$0.00
	NJ LENDERS CORP.	2	\$408,178.09	3.38%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$7,504,600.00	62.13%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$364,634.90	3.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$156,000.00	1.29%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$258,000.00	2.14%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$266,176.83	2.21%	0	\$0.00

<b>Total</b>			<b>56</b>	<b>\$12,078,020.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6HR9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$125,607.83	6.81%	0	\$0.00	
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$205,606.84	11.15%	0	\$0.00	
	CERTUSBANK, N.A.	4	\$1,325,463.06	71.89%	0	\$0.00	
	CERTUSBANK, N.A., A CORPORATION	1	\$187,111.46	10.15%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,843,789.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6HS7	FAMILY FIRST FUNDING LLC	1	\$297,600.00	2.7%	0	\$0.00	
	GOLDWATER BANK N.A., A CORPORATION	1	\$177,600.00	1.61%	0	\$0.00	
	HOME LOAN ENTERPRISE	1	\$284,000.00	2.57%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$314,450.00	2.85%	0	\$0.00	
	PERENNIAL FUNDING LLC	1	\$189,000.00	1.71%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$8,374,050.00	75.88%	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$695,500.00	6.3%	0	\$0.00	
	SECOND GENERATION MORTGAGE GROUP, LLC	2	\$480,000.00	4.35%	0	\$0.00	
	SVI GROUP INC.	1	\$223,000.00	2.03%	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$11,035,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6HT5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$189,000.00	1.86%	0	\$0.00	
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$371,250.00	3.66%	0	\$0.00	
	CERTUSBANK, N.A.	1	\$294,015.50	2.9%	0	\$0.00	
	CERTUSBANK, N.A., A CORPORATION	4	\$1,055,851.49	10.41%	0	\$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$121,505.00	1.2%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	2	\$656,000.00	6.47%	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	3	\$728,625.00	7.18%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$185,000.00	1.82%	0	\$0.00	
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$290,500.00	2.86%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.11%	0	\$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY	1	\$91,000.00	0.9%	0	\$0.00	



	COMPANY					
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	3.94%	0	\$0.00
	NJ LENDERS CORP.	1	\$184,000.00	1.81%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$422,803.59	4.17%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,419,650.00	33.71%	0	\$0.00
	R P FUNDING, INC	3	\$428,109.08	4.22%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$555,600.00	5.48%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$228,000.00	2.25%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$105,375.00	1.05%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,143,284.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6HU2	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$204,742.08	5.8%	0	\$0.00
	CERTUSBANK, N.A.	1	\$398,765.08	11.3%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$151,900.00	4.31%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$289,000.00	8.19%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$322,000.00	9.13%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$417,000.00	11.82%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$408,800.00	11.59%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$747,800.00	21.2%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$228,000.00	6.46%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$183,773.76	5.21%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548	1	\$176,000.00	4.99%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,527,780.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6HV0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,301,150.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,301,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6HW8	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	1.7%	0	\$0.00
	GOOGAIN INC	1	\$265,000.00	4.09%	0	\$0.00

	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	2.31%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$632,300.00	9.75%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,748,150.00	73.22%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$579,100.00	8.93%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,484,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6HX6	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$350,700.00	11.95%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$169,265.88	5.77%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$71,125.00	2.42%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$235,000.00	8.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$81,000.00	2.76%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	2.39%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,957,000.00	66.7%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,934,090.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6HY4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,708,250.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,708,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6HZ1	CS FINANCIAL, INC., A CORPORATION	1	\$354,000.00	17.38%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,682,500.00	82.62%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,036,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6MH5	AFFILIATED MORTGAGE COMPANY	1	\$252,690.70	0.63%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$59,911.61	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$230,000.00	0.57%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$328,482.22	0.82%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$187,217.60	0.47%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$149,753.44	0.37%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$222,680.78	0.56%	0	\$0.00

	FIRST COLONY MORTGAGE CORP.	1	\$262,000.00	0.65%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$185,000.00	0.46%	0	\$0.00
	GREENPATH LENDING LLC	1	\$325,000.00	0.81%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$452,997.77	1.13%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$416,250.00	1.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$278,400.00	0.7%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$380,000.00	0.95%	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$339,790.55	0.85%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$181,800.00	0.45%	0	\$0.00
	MONARCH FUNDING CORP.	1	\$362,877.41	0.91%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$490,482.67	1.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$514,056.62	1.28%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,543,502.43	3.86%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$564,621.62	1.41%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY	1	\$416,329.27	1.04%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$103,699.82	0.26%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$199,771.94	0.5%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$541,541.45	1.35%	0	\$0.00
	WELLS FARGO BANK, N.A.	131	\$30,201,087.98	75.46%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$416,329.27	1.04%	0	\$0.00
	YORK TRADITIONS BANK	1	\$415,567.03	1.05%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$40,021,842.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6MJ1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$198,766.00	0.66%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$131,966.74	0.44%	0	\$0.00
	BOFI FEDERAL BANK	1	\$200,150.98	0.66%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY	1	\$415,822.87	1.38%	0	\$0.00
	DE CAPITAL MORTGAGE	2	\$279,799.84	0.93%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$334,000.00	1.11%	0	\$0.00
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$254,615.94	0.84%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$233,600.00	0.77%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$369,466.89	1.22%	0	\$0.00
	LPMC LLC LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$174,618.67	0.58%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$231,350.40	0.77%	0	\$0.00
	PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION	1	\$94,847.19	0.31%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$400,000.00	1.32%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$130,055.10	0.43%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLOIDA CORPORATION	1	\$416,385.67	1.38%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$268,068.12	0.89%	0	\$0.00
	WELLS FARGO BANK, N.A.	88	\$26,070,663.36	86.31%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$30,204,177.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6N27	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$114,054.86	4.88%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$97,474.05	4.17%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$173,749.30	7.43%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$144,581.47	6.18%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$379,458.22	16.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$211,401.55	9.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$1,217,154.18	52.07%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,337,873.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6N35	DHI MORTGAGE COMPANY, LTD	1	\$151,107.17	5.21%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,000.00	6.38%	0	\$0.00
	MNET MORTGAGE CORP	1	\$176,277.56	6.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$201,739.98	6.96%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$206,727.41	7.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$151,724.44	5.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,826,545.61	63.01%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,899,122.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6N43	TRIDENT MORTGAGE COMPANY LP	2	\$238,874.35	13.9%	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,479,048.50	86.1%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,717,922.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6N50		1	\$139,819.78	2.72%	0	\$0.00

	FUNDING RESOURCES MORTGAGE CORP.						
	MERIDIAN BANK	1	\$219,716.81	4.27%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$170,769.66	3.32%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$199,742.55	3.88%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$287,890.47	5.59%	0	\$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$210,916.19	4.1%	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	1	\$111,253.30	2.16%	0	\$0.00	
	WELLS FARGO BANK, N.A.	23	\$3,807,775.72	73.96%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$5,147,884.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6N68	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$179,768.30	13.75%	0	\$0.00	
	PROSPERITY MORTGAGE COMPANY	2	\$463,149.49	35.43%	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	1	\$163,784.04	12.53%	0	\$0.00	
	WELLS FARGO BANK, N.A.	3	\$500,353.40	38.29%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,307,055.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6N76	AMERIPRO FUNDING, INC	1	\$120,399.82	4.71%	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$186,862.61	7.31%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,613.54	5.46%	0	\$0.00	
	RESMAC, INC. A CORPORATION	1	\$144,625.98	5.66%	0	\$0.00	
	SUMMIT FUNDING, INC.	1	\$162,290.82	6.35%	0	\$0.00	
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$167,783.75	6.56%	0	\$0.00	
	WELLS FARGO BANK, N.A.	12	\$1,634,480.83	63.95%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,556,057.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6N84	AMBECK MORTGAGE ASSOCIATES	1	\$175,773.44	14.79%	0	\$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$229,806.98	19.34%	0	\$0.00	
	WELLS FARGO BANK, N.A.	5	\$782,538.47	65.87%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,188,118.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6N92	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$151,105.25	4.95%	0	\$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$118,247.59	3.87%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$166,984.78	5.47%	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$117,163.36	3.84%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$132,828.79	4.35%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$280,838.03	9.2%	0	\$0.00	

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$202,239.34	6.62%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$115,850.68	3.79%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$171,643.19	5.62%	0	\$0.00
	SFMC, LP	1	\$187,752.43	6.15%	0	\$0.00
	SOUTHWEST BANK	1	\$169,376.66	5.55%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,239,907.60	40.59%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,053,937.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6NM3	DE CAPITAL MORTGAGE, LLC	2	\$611,293.71	2.44%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$107,833.71	0.43%	0	\$0.00
	WELLS FARGO BANK, N.A.	88	\$23,941,344.23	95.47%	0	\$0.00
	Unavailable	1	\$416,299.61	1.66%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$25,076,771.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6NN1	ACCUNET MORTGAGE LLC	1	\$239,730.32	0.8%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$199,641.85	0.66%	0	\$0.00
	DATA MORTGAGE, INC	1	\$140,000.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$210,955.33	0.7%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$820,500.00	2.73%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$331,200.00	1.1%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$248,415.93	0.83%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$341,760.67	1.14%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$224,668.53	0.75%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$683,838.00	2.27%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$115,000.00	0.38%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$289,572.76	0.96%	0	\$0.00
	TALMER BANK AND TRUST	1	\$174,742.19	0.58%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$397,753.88	1.32%	0	\$0.00
	WELLS FARGO BANK, N.A.	94	\$25,680,439.18	85.31%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$30,098,218.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6NQ4	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$128,766.66	0.51%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,576.19	0.5%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$218,762.65	0.87%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$499,195.77	1.98%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$329,712.52	1.31%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$325,969.24	1.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,329.27	1.65%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,493.58	0.72%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,084.48	0.99%	0	\$0.00
	GREENPATH LENDING, LLC.	1	\$189,401.09	0.75%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$372,880.02	1.48%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$233,374.02	0.93%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$279,075.48	1.11%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$149,758.73	0.59%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$384,518.90	1.52%	0	\$0.00
	MONARCH BANK	1	\$305,164.68	1.21%	0	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$149,769.04	0.59%	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$231,766.28	0.92%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$395,776.15	1.57%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$310,434.13	1.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$154,111.60	0.61%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$192,876.63	0.76%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,214.68	0.83%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$218,350.54	0.87%	0	\$0.00
	WELLS FARGO BANK, N.A.	76	\$18,774,584.73	74.43%	0	\$0.00
	Unavailable	1	\$199,664.08	0.78%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$25,224,611.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6NR2	CHERRY CREEK MORTGAGE CO., INC.	1	\$360,183.89	1.03%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$219,661.26	0.63%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$216,725.19	0.62%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$237,196.44	0.68%	0	\$0.00
	GUARANTEED RATE, INC	1	\$581,949.94	1.66%	0	\$0.00
		1	\$270,005.26	0.77%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	HOMESERVICES LENDING, LLC	1	\$100,000.00	0.28%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$800,793.28	2.28%	0	\$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	\$99,835.62	0.28%	0	\$0.00	
	MOUNTAIN WEST BANK, NA	1	\$415,536.17	1.18%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$383,732.61	1.09%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	1	\$229,146.64	0.65%	0	\$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,509,029.40	4.29%	0	\$0.00	
	PRIMARY CAPITAL ADVISORS, LC	1	\$331,062.81	0.94%	0	\$0.00	
	PROSPERITY MORTGAGE COMPANY	1	\$80,000.00	0.23%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$144,761.65	0.41%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$249,228.99	0.71%	0	\$0.00	
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$158,721.26	0.45%	0	\$0.00	
	WELLS FARGO BANK, N.A.	105	\$28,751,941.77	81.82%	0	\$0.00	
<b>Total</b>		<b>128</b>	<b>\$35,139,512.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6NS0	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$249,008.21	23.75%	0	\$0.00	
	RELIANT MORTGAGE COMPANY, LLC	1	\$109,645.64	10.46%	0	\$0.00	
	WELLS FARGO BANK, N.A.	3	\$689,911.83	65.79%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,048,565.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6NT8	HOMESERVICES LENDING, LLC	4	\$1,105,499.81	2.19%	0	\$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	15	\$4,001,152.71	7.91%	0	\$0.00	
	WELLS FARGO BANK, N.A.	166	\$45,460,775.44	89.9%	0	\$0.00	
<b>Total</b>		<b>185</b>	<b>\$50,567,427.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6NU5	ACADEMY MORTGAGE CORPORATION	1	\$329,000.00	0.18%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$393,713.83	0.21%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$407,462.72	0.22%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$200,000.00	0.11%	0	\$0.00	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$284,383.87	0.15%	0	\$0.00	
	AMERICAN BANK	1	\$320,000.00	0.17%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$413,419.20	0.22%	0	\$0.00	



AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$215,728.24	0.12%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$285,870.07	0.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$178,764.28	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,646.01	0.15%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$291,632.62	0.16%	0	\$0.00
AMERIFIRST FINANCIAL INC.	2	\$694,638.91	0.37%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$266,500.00	0.14%	0	\$0.00
ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM A CORPORATION	1	\$290,214.60	0.16%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP.	2	\$419,736.63	0.23%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
BANKCHAMPAIGN, N.A.	1	\$223,718.18	0.12%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$191,504.75	0.1%	0	\$0.00
BANKPLUS	2	\$763,028.69	0.41%	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$291,391.59	0.16%	0	\$0.00
BOFI FEDERAL BANK	1	\$416,438.29	0.22%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$541,561.08	0.29%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$246,167.96	0.13%	0	\$0.00
CENDERA FUNDING, INC.	1	\$210,986.22	0.11%	0	\$0.00
CIRCLE MORTGAGE CORPORATION	1	\$235,709.82	0.13%	0	\$0.00
CITY BANK MORTGAGE	1	\$199,648.50	0.11%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$273,750.00	0.15%	0	\$0.00
COMMERCE MORTGAGE.	1	\$219,723.21	0.12%	0	\$0.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	\$439,827.12	0.24%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$416,463.22	0.22%	0	\$0.00
CONTINENTAL HOME FUNDING, INC., A CORPORATION	1	\$262,661.46	0.14%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$317,666.13	0.17%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$416,463.23	0.22%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$416,450.87	0.22%	0	\$0.00

	CORRIDOR MORTGAGE COMPANY, LLC	1	\$416,463.23	0.22%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$204,277.00	0.11%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$188,751.11	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$311,213.37	0.17%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$292,863.83	0.16%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$182,000.00	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$401,494.23	0.22%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$415,924.38	0.22%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$237,307.22	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$287,146.49	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$1,199,899.21	0.65%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$228,000.00	0.12%	0	\$0.00
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$417,000.00	0.22%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$231,708.11	0.12%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$535,334.19	0.29%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$188,599.64	0.1%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,606.79	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$277,650.24	0.15%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$480,074.89	0.26%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC , A CORP	1	\$416,487.26	0.22%	0	\$0.00
	FIRST NATIONAL BANK	2	\$746,993.75	0.4%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$295,859.88	0.16%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$314,603.68	0.17%	0	\$0.00
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$416,463.23	0.22%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$317,609.00	0.17%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$300,000.00	0.16%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$323,592.36	0.17%	0	\$0.00

FRANKLIN FIRST FINANCIAL, LTD.	1	\$301,000.00	0.16%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$199,736.63	0.11%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$176,800.00	0.1%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$252,424.65	0.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$1,125,500.00	0.61%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$306,023.25	0.16%	0	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$269,268.50	0.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,223.45	0.17%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,714.74	0.12%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$187,153.22	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$400,495.48	0.22%	0	\$0.00
GREENCHOICE BANK	1	\$277,633.91	0.15%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$365,000.00	0.2%	0	\$0.00
GUARANTY BOND BANK NA	1	\$259,250.32	0.14%	0	\$0.00
HARPEETH MORTGAGE LLC	1	\$186,270.67	0.1%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$202,251.00	0.11%	0	\$0.00
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$599,506.46	0.32%	0	\$0.00
HOME FEDERAL BANK CORPORATION	1	\$237,686.59	0.13%	0	\$0.00
HOME FUNDING CORPORATION	2	\$596,223.99	0.32%	0	\$0.00
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$244,677.37	0.13%	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$289,618.11	0.16%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$231,701.37	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC	7	\$2,146,669.01	1.16%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$184,000.00	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$183,768.50	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$410,294.18	0.22%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$272,464.57	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$332,382.43	0.18%	0	\$0.00

INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$201,215.38	0.11%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$716,475.35	0.39%	0	\$0.00
JAYCO CAPITAL GROUP	1	\$373,000.00	0.2%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$415,375.78	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$343,577.02	0.18%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$261,992.32	0.14%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$335,000.00	0.18%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$207,700.50	0.11%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$243,450.28	0.13%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$300,621.30	0.16%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$415,439.63	0.22%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$533,000.00	0.29%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$350,000.00	0.19%	0	\$0.00
MERIDIAN BANK	1	\$268,000.00	0.14%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$395,615.00	0.21%	0	\$0.00
MILLENNIUM BANK	1	\$416,475.35	0.22%	0	\$0.00
MONARCH FUNDING CORP.	1	\$416,463.23	0.22%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$323,601.62	0.17%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$255,685.23	0.14%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$229,750.00	0.12%	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$834,000.00	0.45%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$444,257.36	0.24%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$175,600.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$261,170.99	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$405,876.87	0.22%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$280,155.10	0.15%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$235,703.08	0.13%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$190,759.69	0.1%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$270,945.56	0.15%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$271,000.00	0.15%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	1	\$259,480.55	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,476,377.93	0.79%	0	\$0.00
	ONY GLO, INC.	1	\$416,475.35	0.22%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$384,415.74	0.21%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$223,151.17	0.12%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$206,739.56	0.11%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$181,776.22	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$370,522.43	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$965,755.11	0.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,113,161.49	0.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$932,337.39	0.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$259,665.32	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$474,415.95	0.26%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	3	\$575,802.07	0.31%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$262,400.00	0.14%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$189,900.00	0.1%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$249,692.61	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$288,000.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	4	\$1,209,278.61	0.65%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$247,687.97	0.13%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$314,612.68	0.17%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$808,322.82	0.44%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$255,685.23	0.14%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$239,698.04	0.13%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$538,273.20	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$414,791.09	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$926,479.78	0.5%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$211,739.33	0.11%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	5	\$1,902,261.84	1.02%	0	\$0.00
PULASKI BANK	1	\$199,736.63	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,249.00	0.11%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$214,000.00	0.12%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$239,703.91	0.13%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$275,319.90	0.15%	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$191,064.78	0.1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$211,500.00	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$248,000.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$591,714.61	0.32%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$567,500.00	0.31%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$209,735.79	0.11%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$182,610.00	0.1%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$248,000.00	0.13%	0	\$0.00
ROCKWOOD BANK A CORPORATION	1	\$252,688.91	0.14%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	2	\$634,435.79	0.34%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$175,268.90	0.09%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$179,546.16	0.1%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP.	1	\$255,685.23	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$944,852.12	0.51%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$374,517.29	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$285,970.44	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$355,562.27	0.19%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$645,733.54	0.35%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$1,620,472.61	0.87%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$435,456.53	0.23%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	\$1,123,478.42	0.6%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$275,902.44	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$294,628.85	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS; 1788	1	\$220,928.01	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$981,771.29	0.53%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$378,523.17	0.2%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$395,501.78	0.21%	0	\$0.00
SIMONTOWNE MORTGAGE	1	\$217,731.95	0.12%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$404,577.36	0.22%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$489,433.43	0.26%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$221,427.36	0.12%	0	\$0.00
STEARNS BANK. N.A.	2	\$678,557.98	0.37%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$186,714.79	0.1%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	3	\$705,496.88	0.38%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$415,948.63	0.22%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$260,471.87	0.14%	0	\$0.00
THE BUSINESS BANK	1	\$186,969.82	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$254,079.95	0.14%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$183,768.50	0.1%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$199,742.55	0.11%	0	\$0.00
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$175,546.01	0.09%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$293,000.00	0.16%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$387,043.90	0.21%	0	\$0.00
TRI-PARISH BANK	1	\$253,143.19	0.14%	0	\$0.00
TRIDENT MORTGAGE CO., LP	4	\$1,245,740.04	0.67%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$185,860.85	0.1%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$222,339.82	0.12%	0	\$0.00
UNITED SAVINGS BANK	1	\$375,537.68	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$224,076.53	0.12%	0	\$0.00
	1	\$212,000.00	0.11%	0	\$0.00

	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY					
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$226,946.95	0.12%	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$349,569.65	0.19%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$221,208.32	0.12%	0	\$0.00
	VISIONBANK	1	\$276,924.97	0.15%	0	\$0.00
	WALL FINANCIAL INC.	1	\$413,454.82	0.22%	0	\$0.00
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION (DRE # 01870337)	1	\$286,622.06	0.15%	0	\$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL# 603-H957)	1	\$411,992.80	0.22%	0	\$0.00
	WALLICK AND VOLK INC	1	\$416,450.87	0.22%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$359,536.59	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	342	\$100,117,724.38	53.9%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$265,665.33	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$487,236.21	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$318,339.69	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$329,984.31	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$177,530.32	0.1%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$354,563.50	0.19%	0	\$0.00
	Unavailable	2	\$536,323.37	0.36%	0	\$0.00
<b>Total</b>		<b>637</b>	<b>\$185,746,680.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6NV3	1ST MARINER BANK A BANKING CORPORATION	1	\$241,666.63	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$213,255.11	0.25%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$540,493.17	0.62%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$198,522.03	0.23%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$200,209.09	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$319,624.30	0.37%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$189,392.47	0.22%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$587,891.95	0.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$176,593.06	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$395,740.47	0.46%	0	\$0.00



AMERICAN MIDWEST BANK, A STATE BANK	1	\$416,498.95	0.48%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$730,888.37	0.84%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$185,450.00	0.21%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$199,770.59	0.23%	0	\$0.00
AMERICANWEST BANK, A CORPORATION	1	\$265,295.35	0.31%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$214,741.66	0.25%	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$417,000.00	0.48%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$390,561.86	0.45%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$190,400.00	0.22%	0	\$0.00
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$330,300.00	0.38%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$231,727.62	0.27%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$234,290.95	0.27%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,365.83	0.2%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$256,498.51	0.3%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$182,785.15	0.21%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,781.50	0.22%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$264,000.00	0.3%	0	\$0.00
BANKPLUS	2	\$466,688.57	0.54%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$183,920.00	0.21%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.21%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$491,462.98	0.57%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$277,918.92	0.32%	0	\$0.00
BUFFALO FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$278,311.47	0.32%	0	\$0.00
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$280,000.00	0.32%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,400.00	0.23%	0	\$0.00
CENDERA FUNDING, INC	1	\$295,230.00	0.34%	0	\$0.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$273,678.32	0.32%	0	\$0.00

	CONTINENTAL HOME LOANS INC.	1	\$297,041.66	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$416,510.43	0.48%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$271,200.00	0.31%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$208,000.00	0.24%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$229,729.97	0.26%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$314,621.51	0.36%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$211,512.60	0.24%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$205,520.00	0.24%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	\$399,208.16	0.46%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$328,602.29	0.38%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$342,007.25	0.39%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$343,227.34	0.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP	1	\$201,768.30	0.23%	0	\$0.00
	FIRST MARINER BANK	1	\$493,932.79	0.57%	0	\$0.00
	FIRST NATIONAL BANK	1	\$268,000.00	0.31%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$219,741.71	0.25%	0	\$0.00
	FIRST UNITED BANK	1	\$250,000.00	0.29%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$408,508.57	0.47%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$416,521.69	0.48%	0	\$0.00
	FSG BANK NA	1	\$178,789.85	0.21%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$385,546.82	0.44%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$231,441.31	0.27%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$181,581.57	0.21%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$262,580.66	0.3%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$246,117.37	0.28%	0	\$0.00
	GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$376,567.56	0.43%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$336,404.59	0.39%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$276,434.56	0.32%	0	\$0.00
		1	\$230,340.90	0.27%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION					
	GROUP ONE MORTGAGE, INC.	1	\$231,727.62	0.27%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$598,201.86	0.69%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$183,529.22	0.21%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$248,507.90	0.29%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$405,022.29	0.47%	0	\$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$194,781.50	0.22%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$244,705.62	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$487,695.21	0.56%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$207,766.93	0.24%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$194,177.02	0.22%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$309,885.75	0.36%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$250,000.00	0.29%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$292,000.00	0.34%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$209,348.15	0.24%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$223,730.85	0.26%	0	\$0.00
	MAGNOLIA BANK INC	2	\$719,800.00	0.83%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$449,507.45	0.52%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$311,625.12	0.36%	0	\$0.00
	MERIDIAN BANK	1	\$191,699.86	0.22%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORPORATION	1	\$391,450.47	0.45%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$185,600.00	0.21%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$273,200.00	0.32%	0	\$0.00
	MONAGHAN MORTGAGE	1	\$245,920.00	0.28%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$239,460.94	0.28%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$223,737.02	0.26%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$313,231.82	0.36%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$415,522.83	0.48%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$384,365.47	0.44%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$199,765.20	0.23%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	0.26%	0	\$0.00
		1	\$179,782.73	0.21%	0	\$0.00

NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION						
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,521.68	0.48%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$239,724.71	0.28%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$280,353.95	0.32%	0	\$0.00	
NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$604,311.02	0.7%	0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,756.83	0.24%	0	\$0.00	
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	3	\$908,790.28	1.05%	0	\$0.00	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$234,724.11	0.27%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$223,743.06	0.26%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$270,881.60	0.31%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION (CFL # 603I741)	1	\$295,660.48	0.34%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$378,757.06	0.44%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$230,922.20	0.27%	0	\$0.00	
PATRIOT BANK MORTGAGE INC.	1	\$416,498.95	0.48%	0	\$0.00	
PEOPLE'S BANK OF COMMERCE	1	\$183,000.00	0.21%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$295,417.76	0.34%	0	\$0.00	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$212,000.00	0.24%	0	\$0.00	
PLAZA HOME MORTGAGE INC.	1	\$338,500.00	0.39%	0	\$0.00	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$180,000.00	0.21%	0	\$0.00	
PRESIDENTIAL BANK F.S.B.	1	\$213,349.22	0.25%	0	\$0.00	
PRESIDENTIAL BANK FSB	1	\$203,766.00	0.23%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,500.00	0.21%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,004,037.69	1.16%	0	\$0.00	

PRIMEWEST MORTGAGE CORPORATION	1	\$178,115.46	0.21%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$395,535.08	0.46%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$636,741.71	0.73%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$298,149.38	0.34%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$237,727.01	0.27%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$223,000.00	0.26%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$416,510.42	0.48%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$314,500.00	0.36%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$352,354.72	0.41%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$249,699.61	0.29%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$652,814.67	0.75%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$175,798.12	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$387,544.47	0.45%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$227,726.04	0.26%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$213,354.99	0.25%	0	\$0.00
STERLING NATIONAL BANK	1	\$247,500.00	0.29%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$577,305.50	0.67%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$239,000.00	0.28%	0	\$0.00
SUPERIOR MORTGAGE SERVICES LLC	1	\$175,802.78	0.2%	0	\$0.00
THE F AND M BANK AND TRUST COMPANY	1	\$221,665.45	0.26%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$179,798.30	0.21%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$267,677.98	0.31%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$175,798.12	0.2%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$226,527.49	0.26%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$415,522.83	0.48%	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$485,850.06	0.56%	0	\$0.00
UNION MORTGAGE GROUP, INC.	2	\$397,071.80	0.46%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$317,635.24	0.37%	0	\$0.00

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	WALLICK + VOLK, INC.	1	\$212,000.00	0.24%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$233,600.00	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	151	\$39,939,007.49	46.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$269,172.61	0.31%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$280,000.00	0.32%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$394,807.10	0.46%	0	\$0.00
	Unavailable	1	\$343,209.11	0.38%	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$86,717,303.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6NW1	ACADEMY MORTGAGE CORP	1	\$295,627.59	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$309,591.78	0.3%	0	\$0.00
	AFG MORTGAGE	2	\$809,260.38	0.78%	0	\$0.00
	AFMC MORTGAGE	1	\$222,700.00	0.21%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	2	\$718,043.44	0.69%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$416,463.22	0.4%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$359,536.60	0.35%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$332,590.55	0.32%	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE	1	\$349,559.65	0.34%	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$259,672.89	0.25%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$347,562.17	0.33%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFOCO MORTGAGE BANKERS, A CORPORATION	1	\$223,200.00	0.21%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$391,495.40	0.38%	0	\$0.00
	CONTINENTAL HOME LOANS INC, A CORPORATION.	1	\$339,562.35	0.33%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	5	\$1,613,850.88	1.55%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	4	\$949,749.30	0.91%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$304,407.65	0.29%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	6	\$1,813,157.80	1.74%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$247,687.98	0.24%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$320,000.00	0.31%	0	\$0.00

CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$285,000.00	0.27%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP	1	\$315,593.24	0.3%	0	\$0.00
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$268,853.48	0.26%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$270,659.05	0.26%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$350,000.00	0.34%	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$248,172.77	0.24%	0	\$0.00
DE CAPITAL MORTGAGE	2	\$546,258.83	0.52%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	5	\$1,889,327.31	1.81%	0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$182,400.00	0.18%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$198,549.88	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$304,598.36	0.29%	0	\$0.00
FIRST STATE BANK	1	\$323,582.94	0.31%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	\$1,495,944.54	1.44%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$416,438.29	0.4%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$257,682.77	0.25%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	2	\$662,554.46	0.64%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$296,417.95	0.28%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$394,979.19	0.38%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$249,670.79	0.24%	0	\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$282,643.95	0.27%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$364,530.16	0.35%	0	\$0.00
GUARANTEED RATE INC	1	\$416,450.87	0.4%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$285,631.85	0.27%	0	\$0.00
GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$416,450.87	0.4%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$239,683.96	0.23%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,719,465.89	1.65%	0	\$0.00

	HOMESTEAD FUNDING CORP	2	\$450,425.42	0.43%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	3	\$723,065.39	0.69%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$350,726.92	0.34%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	3	\$908,348.59	0.87%	0	\$0.00
	MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$288,478.19	0.28%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$183,768.50	0.18%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$673,727.07	0.65%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$181,011.31	0.17%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$249,670.79	0.24%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$424,465.29	0.41%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$271,892.76	0.26%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$411,469.66	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE INC	4	\$970,897.57	0.93%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	6	\$1,707,122.93	1.64%	0	\$0.00
	QUONTIC BANK	2	\$620,575.79	0.6%	0	\$0.00
	QUONTIC BANK, FSB	1	\$276,000.00	0.26%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,290.32	0.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$687,002.44	0.66%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$275,319.90	0.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$572,232.08	0.55%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$295,000.00	0.28%	0	\$0.00
	STERLING NATIONAL BANK	3	\$1,119,752.20	1.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$769,512.76	0.74%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,345,162.56	1.29%	0	\$0.00
	VANGUARD FUNDING, LLC	2	\$764,581.75	0.73%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$286,883.55	0.28%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$469,663.24	0.45%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$296,417.94	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	192	\$63,620,352.55	61.07%	0	\$0.00
	Unavailable	3	\$979,237.31	0.94%	0	\$0.00
<b>Total</b>		<b>321</b>	<b>\$104,182,315.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6NX9	COMMONFUND MORTGAGE CORP	1	\$339,500.00	2.44%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS	1	\$296,866.97	2.13%	0	\$0.00



	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$416,521.68	2.99%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$197,023.75	1.41%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$182,535.44	1.31%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$555,352.96	3.98%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$351,573.33	2.52%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$270,182.42	1.94%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$269,675.58	1.93%	0	\$0.00
	NJ LENDERS CORP	1	\$274,669.57	1.97%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$264,681.59	1.9%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$215,658.07	1.55%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$669,457.32	4.8%	0	\$0.00
	QUIK FUND, INC	1	\$416,532.73	2.99%	0	\$0.00
	QUONTIC BANK,	1	\$191,774.59	1.38%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$726,830.86	5.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$363,562.63	2.61%	0	\$0.00
	STERLING NATIONAL BANK	2	\$719,750.00	5.16%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$738,143.63	5.3%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$424,523.76	3.05%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$333,367.18	2.39%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORP	1	\$311,250.00	2.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	20	\$5,409,726.33	38.81%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,939,160.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6NY7	MONARCH BANK	1	\$127,819.65	6.26%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$216,294.81	10.6%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$158,975.69	7.79%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$224,682.98	11.01%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,312,905.80	64.34%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,040,678.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6NZ4	1ST PRIORITY MORTGAGE, INC.	1	\$136,246.39	4.07%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$120,681.90	3.6%	0	\$0.00

	NE MOVES MORTGAGE, LLC	1	\$179,678.41	5.37%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$214,117.67	6.39%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$174,769.55	5.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$142,303.68	4.25%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$137,572.68	4.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$153,996.94	4.6%	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$2,089,148.61	62.39%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,348,515.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6P25	4TRUST MORTGAGE, INC	1	\$52,929.20	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$79,668.17	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$69,810.03	0.06%	0	\$0.00
	ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$71,300.00	0.06%	0	\$0.00
	ACOPIA CAPITAL GROUP	1	\$49,868.07	0.04%	0	\$0.00
	ACOPIA, LLC	1	\$69,600.00	0.06%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$83,315.04	0.07%	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$61,920.18	0.05%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$71,010.00	0.06%	0	\$0.00
	AFFILIATED BANK	4	\$230,789.33	0.2%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$65,169.77	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$59,960.00	0.05%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$82,398.56	0.07%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$59,917.34	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$59,924.51	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$74,212.41	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$135,926.23	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$75,899.92	0.07%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$73,268.56	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$47,567.70	0.04%	0	\$0.00
	AMERICAN BANK , A FEDERAL SAVINGS BANK	1	\$70,966.47	0.06%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$84,064.10	0.07%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$71,911.47	0.06%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE	1	\$47,440.24	0.04%	0	\$0.00

	GROUP INC A CORPORATION					
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$68,790.31	0.06%	0	\$0.00
	AMERICAN MOMENTUM BANK , A FLORIDA BANKING CORP	1	\$64,914.40	0.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANT	1	\$77,899.60	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$124,247.04	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$144,970.32	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$64,920.07	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK	4	\$287,079.02	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$37,500.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$54,929.20	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$83,666.58	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$56,627.01	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$77,152.81	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,802.86	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$83,228.76	0.07%	0	\$0.00
	AMERICANWEST BANK	2	\$149,259.92	0.13%	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$49,934.16	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$43,864.74	0.04%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$77,421.11	0.07%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$186,492.97	0.16%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$157,596.96	0.14%	0	\$0.00
	ANDERSON BROTHERS BANK	2	\$155,701.32	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$60,250.83	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$70,413.35	0.06%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$52,400.00	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$67,208.41	0.06%	0	\$0.00

	CORPORATION					
	ASSOCIATED MORTGAGE CORPORATION	2	\$131,984.10	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$67,413.12	0.06%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	4	\$291,387.86	0.25%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$83,500.00	0.07%	0	\$0.00
	BANCFIRST	2	\$131,721.47	0.11%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$255,925.43	0.22%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$71,160.36	0.06%	0	\$0.00
	BANK OF UTAH	1	\$71,905.19	0.06%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$73,906.89	0.06%	0	\$0.00
	BANKPLUS	2	\$139,817.71	0.12%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$267,749.41	0.23%	0	\$0.00
	BARTLETT MORTGAGE, INC.	1	\$59,922.77	0.05%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$79,899.34	0.07%	0	\$0.00
	BELL HOME MORTGAGE GROUP	1	\$79,399.98	0.07%	0	\$0.00
	BOX HOME LOANS , DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$65,117.97	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	6	\$367,990.51	0.32%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$30,161.13	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$61,921.99	0.05%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$83,894.32	0.07%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$68,629.51	0.06%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$76,399.26	0.07%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,893.33	0.07%	0	\$0.00
	CADENCE BANK, N.A.	1	\$55,128.94	0.05%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$65,850.00	0.06%	0	\$0.00
	CAPITAL CITY BANK	2	\$154,638.26	0.13%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$103,867.41	0.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$49,762.60	0.04%	0	\$0.00
	CBC NATIONAL BANK	1	\$49,935.64	0.04%	0	\$0.00
	CBC NATIONAL BANK NMLS #402135	1	\$49,937.09	0.04%	0	\$0.00
		1	\$82,897.95	0.07%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	CELTIC BANK CORPORATION	1	\$82,071.62	0.07%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$74,304.23	0.06%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$56,250.00	0.05%	0	\$0.00
	CITIZENS BANK OF LAFAYETTE	1	\$83,384.96	0.07%	0	\$0.00
	CITIZENS BANK, NA	1	\$75,566.97	0.07%	0	\$0.00
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	2	\$103,100.00	0.09%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$43,225.00	0.04%	0	\$0.00
	CITY BANK MORTGAGE	1	\$81,345.15	0.07%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$58,126.77	0.05%	0	\$0.00
	COASTALSTATES BANK	1	\$79,033.14	0.07%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$71,532.80	0.06%	0	\$0.00
	COMMERCE MORTGAGE	2	\$150,795.25	0.13%	0	\$0.00
	COMMUNITY AND SOUTHERN BANK	1	\$49,937.10	0.04%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$179,313.68	0.16%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$48,665.06	0.04%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$134,702.83	0.12%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$66,300.00	0.06%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$82,546.02	0.07%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$81,700.00	0.07%	0	\$0.00
	COMPASS MORTGAGE, INC.	2	\$123,833.55	0.11%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$74,810.89	0.07%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$58,167.73	0.05%	0	\$0.00
	CORE BANK	1	\$63,200.00	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$67,786.56	0.06%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	2	\$104,929.91	0.09%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$65,117.97	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$82,895.57	0.07%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$71,412.09	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$67,914.45	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	\$109,450.06	0.1%	0	\$0.00

DATA MORTGAGE, INC., DBA ESSEX MORTGAGE	1	\$75,906.55	0.07%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$321,688.61	0.28%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$66,167.71	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$133,532.32	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	8	\$546,935.59	0.48%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$220,600.11	0.19%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$77,904.10	0.07%	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$60,347.45	0.05%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$60,921.47	0.05%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$75,799.46	0.07%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$50,715.82	0.04%	0	\$0.00
EMBRACE HOME LOANS INC	1	\$66,000.00	0.06%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$83,140.36	0.07%	0	\$0.00
EMBRACE HOME LOANS, INC.	4	\$242,587.11	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$49,938.53	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$297,568.22	0.26%	0	\$0.00
ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$77,212.72	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$104,219.86	0.09%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$81,700.00	0.07%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$82,632.27	0.07%	0	\$0.00
EZ MORTGAGE LOANS INC.	1	\$75,144.05	0.07%	0	\$0.00
F+M BANK	1	\$79,900.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$159,898.46	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$356,197.68	0.31%	0	\$0.00
FARMERS BANK MORTGAGE	1	\$67,914.45	0.06%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,383.54	0.06%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$78,301.36	0.07%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$79,894.65	0.07%	0	\$0.00
FIRST AMERICAN BANK	1	\$77,900.00	0.07%	0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$81,229.89	0.07%	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$82,450.00	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$58,353.16	0.05%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$63,485.58	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$138,434.57	0.12%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$39,458.12	0.03%	0	\$0.00
FIRST CITY BANK OF FLORIDA	1	\$79,779.17	0.07%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$33,257.13	0.03%	0	\$0.00
FIRST COMMUNITY BANK	4	\$277,078.26	0.24%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$59,920.99	0.05%	0	\$0.00
FIRST FINANCIAL BANK	2	\$139,282.07	0.12%	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$53,930.49	0.05%	0	\$0.00
FIRST INDEPENDENCE BANK	2	\$148,113.18	0.13%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$50,000.00	0.04%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$34,905.53	0.03%	0	\$0.00
FIRST NATIONAL BANK	1	\$74,401.90	0.06%	0	\$0.00
FIRST NATIONAL BANK .	1	\$59,920.99	0.05%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$71,100.00	0.06%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$76,621.24	0.07%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$69,823.51	0.06%	0	\$0.00
FIRST SECURITY BANCORP	1	\$59,887.46	0.05%	0	\$0.00
FIRST SECURITY BANK	2	\$147,005.76	0.13%	0	\$0.00
FIRST SECURITY BANK OF OWENSBORO INC A CORPORATION	1	\$85,000.00	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$138,172.51	0.12%	0	\$0.00
FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$77,899.60	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$84,386.42	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	5	\$386,431.77	0.34%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$84,000.00	0.07%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$74,896.67	0.07%	0	\$0.00
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$77,502.37	0.07%	0	\$0.00
FRANKLIN BANK AND TRUST	1	\$72,500.00	0.06%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$57,529.18	0.05%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$83,394.94	0.07%	0	\$0.00
FRONTIER STATE BANK	1	\$76,401.52	0.07%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD.	1	\$85,000.00	0.07%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$60,000.00	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$74,901.23	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$84,888.07	0.07%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$82,980.13	0.07%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$53,932.06	0.05%	0	\$0.00
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$80,895.74	0.07%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$29,959.58	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$49,938.52	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$80,532.06	0.07%	0	\$0.00
	GRENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$55,926.26	0.05%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$84,433.51	0.07%	0	\$0.00
	GUADALUPE NATIONAL BANK A NATIONAL BANK	2	\$139,769.79	0.12%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$50,000.00	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$158,107.90	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$54,924.22	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$72,660.55	0.06%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$67,415.08	0.06%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$61,916.48	0.05%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$70,902.18	0.06%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	\$145,563.00	0.13%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$59,349.98	0.05%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$58,325.89	0.05%	0	\$0.00
	HOME STATE BANK, N.A A CORPORATION	2	\$131,710.00	0.11%	0	\$0.00
	HOMEBANC NA A NATIONAL ASSOCIATION	1	\$83,896.72	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$83,492.39	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS#154698	1	\$49,937.10	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$49,934.16	0.04%	0	\$0.00



HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$76,000.00	0.07%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$142,639.19	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC	19	\$1,244,158.07	1.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$29,458.67	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$424,964.65	0.37%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$55,049.05	0.05%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$71,160.36	0.06%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$52,184.26	0.05%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$157,303.98	0.14%	0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,134.34	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$71,074.43	0.06%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	2	\$138,027.95	0.12%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$69,913.92	0.06%	0	\$0.00
HOMETRUST BANK	1	\$64,884.79	0.06%	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$44,942.08	0.04%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$66,408.38	0.06%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$147,703.35	0.13%	0	\$0.00
HORIZON CREDIT UNION	1	\$63,461.94	0.06%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP	1	\$84,000.00	0.07%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$54,927.57	0.05%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION	1	\$65,435.67	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	7	\$450,040.60	0.39%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$227,482.60	0.2%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$48,740.00	0.04%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$147,505.71	0.13%	0	\$0.00
HURON VALLEY FINANCIAL INC., A CORPORATION	1	\$70,712.94	0.06%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$57,200.00	0.05%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$54,930.80	0.05%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$63,915.72	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$81,312.57	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$64,828.48	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$124,914.40	0.11%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$126,400.00	0.11%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$145,654.48	0.13%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$49,938.53	0.04%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$69,909.89	0.06%	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$59,919.18	0.05%	0	\$0.00
	JFK FINANCIAL INC.	1	\$53,932.06	0.05%	0	\$0.00
	JLB CORPORATION	1	\$76,685.59	0.07%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	3	\$208,614.40	0.18%	0	\$0.00
	KLEINBANK	1	\$59,926.23	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$133,310.67	0.12%	0	\$0.00
	LEGACYTEXAS BANK	1	\$71,160.36	0.06%	0	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION ( CFL # MC - 3794)	1	\$64,916.33	0.06%	0	\$0.00
	M + T BANK	2	\$135,819.60	0.12%	0	\$0.00
	M&T BANK	1	\$39,950.82	0.03%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$71,250.00	0.06%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$80,750.00	0.07%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$62,400.00	0.05%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$80,800.00	0.07%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$81,799.30	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	3	\$235,823.05	0.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.07%	0	\$0.00
	MCCUE MORTGAGE COMPANY	1	\$84,000.00	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$77,286.07	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$207,478.77	0.18%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$75,000.00	0.07%	0	\$0.00
	MERIDIAN BANK	1	\$68,818.19	0.06%	0	\$0.00

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$79,897.02	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$51,934.57	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$45,011.23	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$83,497.21	0.07%	0	\$0.00
MIDCOUNTRY BANK	2	\$129,800.32	0.11%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$80,787.43	0.07%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$50,272.93	0.04%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$80,000.00	0.07%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$178,617.62	0.16%	0	\$0.00
MNET MORTGAGE CORP	1	\$71,920.00	0.06%	0	\$0.00
MONARCH BANK	4	\$257,871.75	0.22%	0	\$0.00
MONARCH HOME FUNDING, LLC	1	\$49,868.07	0.04%	0	\$0.00
MONROE BANK +TRUST	1	\$82,450.00	0.07%	0	\$0.00
MONROE BANK AND TRUST	1	\$70,209.51	0.06%	0	\$0.00
MORTGAGE 1 INC	2	\$128,727.58	0.11%	0	\$0.00
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$59,375.00	0.05%	0	\$0.00
MORTGAGE 1 INC.	5	\$321,509.27	0.28%	0	\$0.00
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$49,938.53	0.04%	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$74,104.49	0.06%	0	\$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$71,200.00	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$67,500.00	0.06%	0	\$0.00
MORTGAGE AMERICA, INC	3	\$210,361.26	0.18%	0	\$0.00
MORTGAGE HEADQUARERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$71,124.61	0.06%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$81,892.02	0.07%	0	\$0.00
MORTGAGE NETWORK, INC	4	\$256,225.38	0.22%	0	\$0.00
MORTGAGE NETWORK, INC.	13	\$900,821.63	0.78%	0	\$0.00
MORTGAGE SERVICES III, LLC	6	\$423,313.35	0.37%	0	\$0.00
MORTGAGE SUPPLIERS INC , A KENTUCKY CORP	1	\$70,161.61	0.06%	0	\$0.00
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$61,670.51	0.05%	0	\$0.00
MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINIA CORPORATION	1	\$70,702.46	0.06%	0	\$0.00
MOUNTAIN WEST BANK DIVIISION OF GLACIER BANK CORPORATION	1	\$40,000.00	0.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$157,278.11	0.14%	0	\$0.00
	1	\$84,895.48	0.07%	0	\$0.00

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NATIONS DIRECT MORTGAGE LLC	1	\$42,000.00	0.04%	0	\$0.00	
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$79,499.85	0.07%	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$139,846.48	0.12%	0	\$0.00	
NETWORK FUNDING, LP	4	\$245,075.75	0.21%	0	\$0.00	
NEWCASTLE HOME LOANS, LLC	1	\$71,822.58	0.06%	0	\$0.00	
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$58,936.85	0.05%	0	\$0.00	
NFM, INC	1	\$77,415.91	0.07%	0	\$0.00	
NFM, INC.	1	\$49,937.09	0.04%	0	\$0.00	
NJ LENDERS CORPORATION	1	\$47,240.49	0.04%	0	\$0.00	
NOLA LENDING GROUP, LLC	3	\$162,891.83	0.14%	0	\$0.00	
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$67,022.69	0.06%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$82,897.95	0.07%	0	\$0.00	
NORTHWEST GEORGIA BANK, A BANKING CORPORATION	2	\$123,743.33	0.11%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC.	1	\$75,000.00	0.07%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$59,852.16	0.05%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$54,000.00	0.05%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$84,495.98	0.07%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$147,908.05	0.13%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$138,669.79	0.12%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$144,038.07	0.13%	0	\$0.00	
NTFN INC	1	\$71,911.47	0.06%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$49,932.65	0.04%	0	\$0.00	
NTFN INC.	3	\$201,997.86	0.18%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$187,173.95	0.16%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$49,932.65	0.04%	0	\$0.00	