

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
Form ABS-15G/A  
February 12, 2015

File 52 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were S Demand	
			#	\$	(% of principal balance)	#	\$
3138W9MB3		AFFILIATED BANK	1	\$124,819.90	0.25%	0	\$0.00
		ALABAMA TELCO CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$125,822.46	0.25%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,644,275.73	3.28%	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$138,197.57	0.28%	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	\$141,291.54	0.28%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$280,905.78	0.56%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$270,400.00	0.54%	0	\$0.00
		ANCHORBANK, FSB	2	\$270,700.00	0.54%	0	\$0.00
		ARIZONA FEDERAL CREDIT UNION	1	\$131,898.85	0.26%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,096,450.00	2.19%	0	\$0.00
		ATHOL SAVINGS BANK	1	\$145,412.50	0.29%	0	\$0.00
		AUBURNBANK	1	\$144,530.00	0.29%	0	\$0.00
		BANCORPSOUTH BANK	2	\$271,420.00	0.54%	0	\$0.00
		BANK FIRST NATIONAL	1	\$143,000.00	0.29%	0	\$0.00
		BANK MIDWEST	2	\$288,900.00	0.58%	0	\$0.00
		BANK MUTUAL	3	\$415,500.00	0.83%	0	\$0.00
		BANK OF IDAHO	1	\$146,488.63	0.29%	0	\$0.00
		BANK OF THE CASCADES	1	\$138,983.94	0.28%	0	\$0.00
		BANK VI	1	\$139,727.15	0.28%	0	\$0.00
		BANNER BANK	1	\$128,000.00	0.26%	0	\$0.00
		BAXTER CREDIT UNION	1	\$134,800.00	0.27%	0	\$0.00
		BELL STATE BANK & TRUST	3	\$425,000.00	0.85%	0	\$0.00
		BELLCO CREDIT UNION	1	\$147,277.84	0.29%	0	\$0.00
		BERKSHIRE BANK	1	\$137,792.15	0.27%	0	\$0.00
		BLACKHAWK BANK	4	\$548,600.00	1.09%	0	\$0.00
		BLUELEAF LENDING, LLC	1	\$145,000.00	0.29%	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	\$424,750.00	0.85%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00

BUSEY BANK,	2	\$276,884.91	0.55%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$417,492.00	0.83%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$129,200.00	0.26%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$134,805.49	0.27%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
CHEMICAL BANK	1	\$141,000.00	0.28%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$140,000.00	0.28%	0	\$0.00
CITY CREDIT UNION	1	\$140,896.60	0.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,920.00	0.27%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$269,800.00	0.54%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$801,226.06	1.6%	0	\$0.00
COMMERCE STATE BANK	1	\$145,000.00	0.29%	0	\$0.00
COMMUNITY BANK CBD	1	\$144,786.39	0.29%	0	\$0.00
COMMUNITY BANK, NA	1	\$128,000.00	0.26%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$134,206.35	0.27%	0	\$0.00
COMMUNITY TRUST	1	\$139,003.87	0.28%	0	\$0.00
COMMUNITY TRUST BANK	1	\$138,669.91	0.28%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$141,984.74	0.28%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$146,500.00	0.29%	0	\$0.00
CORNERSTONE BANK	1	\$133,000.00	0.27%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$125,859.00	0.25%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$136,000.00	0.27%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$147,777.09	0.29%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$946,750.00	1.89%	0	\$0.00
DFCU FINANCIAL	2	\$268,000.00	0.53%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$263,900.00	0.53%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$551,200.00	1.1%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$399,000.19	0.8%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,400.00	0.25%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$126,400.00	0.25%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$266,510.00	0.53%	0	\$0.00
FBC MORTGAGE, LLC	1	\$129,500.00	0.26%	0	\$0.00
FIDELITY BANK	2	\$267,948.75	0.53%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$663,200.00	1.32%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$129,200.00	0.26%	0	\$0.00

	FIREFIGHTERS CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$145,500.00	0.29%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$132,000.00	0.26%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$134,000.00	0.27%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$264,115.84	0.53%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,520.00	0.29%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$393,147.00	0.78%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$146,783.44	0.29%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,950.00	0.27%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$140,000.00	0.28%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$142,400.00	0.28%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$281,600.00	0.56%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$136,373.80	0.27%	0	\$0.00
	FIRST NATIONAL BANK	2	\$272,225.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$280,706.63	0.56%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$136,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$142,998.23	0.29%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$142,800.00	0.28%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	FIRSTBANK	1	\$139,200.00	0.28%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$126,400.00	0.25%	0	\$0.00
	FNB BANK, N.A.	1	\$136,000.00	0.27%	0	\$0.00
	FORUM CREDIT UNION	1	\$139,650.00	0.28%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$137,000.00	0.27%	0	\$0.00
	FREMONT BANK	3	\$395,800.00	0.79%	0	\$0.00
	FULTON BANK, N.A.	3	\$388,650.00	0.78%	0	\$0.00
	GATEWAY HOME LENDING	1	\$130,000.00	0.26%	0	\$0.00
	GMFS LLC	2	\$270,500.00	0.54%	0	\$0.00
	GRAND BANK NA	1	\$146,000.00	0.29%	0	\$0.00
	GREAT WESTERN BANK	1	\$130,800.00	0.26%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$382,572.00	0.76%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$124,819.90	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$146,935.12	0.29%	0	\$0.00
	HARBORONE BANK	1	\$125,000.00	0.25%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$149,723.96	0.3%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$138,554.53	0.28%	0	\$0.00

	HORIZON BANK, N.A.	2	\$270,910.00	0.54%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$283,320.00	0.57%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$257,440.63	0.51%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$140,650.00	0.28%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$710,489.25	1.42%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$140,787.64	0.28%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$137,384.26	0.27%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$548,360.00	1.09%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$141,900.00	0.28%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$560,070.00	1.12%	1	\$146,103.40
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$385,679.65	0.77%	0	\$0.00
	LIBERTY BANK	1	\$131,060.89	0.26%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.29%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$132,105.10	0.26%	0	\$0.00
	LUANA SAVINGS BANK	1	\$132,225.00	0.26%	0	\$0.00
	MAGNA BANK	2	\$271,819.65	0.54%	0	\$0.00
	MARINE BANK	2	\$263,850.00	0.53%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$146,593.00	0.29%	0	\$0.00
	MCCLAIN BANK	1	\$131,600.00	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$132,885.00	0.27%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$131,200.00	0.26%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$133,800.00	0.27%	0	\$0.00
	MERCHANTS AND FARMERS BANK	2	\$254,618.74	0.51%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,348.84	0.83%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$144,000.00	0.29%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$148,000.00	0.3%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$277,186.00	0.55%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$145,400.00	0.29%	0	\$0.00
	MIDWEST BANK N.A.	1	\$125,000.00	0.25%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	2	\$286,799.21	0.57%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$148,000.00	0.3%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD, A NEW YORK BANKING CORPORATION	1	\$132,606.78	0.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$138,605.00	0.28%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$129,670.00	0.26%	0	\$0.00
	NCB, FSB	2	\$272,819.65	0.54%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT	1	\$128,155.00	0.26%	0	\$0.00

	UNION					
	NORTHWESTERN BANK	1	\$143,400.00	0.29%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$131,400.00	0.26%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$279,280.00	0.56%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$128,250.00	0.26%	0	\$0.00
	ORIENTAL BANK	1	\$127,000.00	0.25%	0	\$0.00
	PATELCO CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$125,000.00	0.25%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$127,000.00	0.25%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,765.49	0.26%	0	\$0.00
	PFL, INC. DBA MARQUEE MORTGAGE	1	\$144,400.00	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$271,802.74	0.54%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$135,699.79	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$142,500.00	0.28%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$135,000.00	0.27%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$267,336.71	0.53%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$267,400.00	0.53%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$144,000.00	0.29%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$133,800.00	0.27%	0	\$0.00
	RED RIVER BANK	1	\$127,735.69	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$132,812.61	0.26%	0	\$0.00
	RIVER CITIES BANK	1	\$129,100.00	0.26%	0	\$0.00
	ROCKLAND TRUST	1	\$127,000.00	0.25%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$265,085.00	0.53%	0	\$0.00
	S&T BANK	2	\$261,700.00	0.52%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$148,300.00	0.3%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$145,290.36	0.29%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$129,563.05	0.26%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$130,500.00	0.26%	0	\$0.00
	SHORE MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$539,250.00	1.08%	0	\$0.00

	SIMONTOWNE MORTGAGE	1	\$126,567.38	0.25%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$128,250.00	0.26%	0	\$0.00
	SKYONE FEDERAL CREDIT UNION	1	\$141,391.39	0.28%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$141,881.99	0.28%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$540,000.00	1.08%	0	\$0.00
	SPIRE FEDERAL CU	1	\$127,058.35	0.25%	0	\$0.00
	ST.MARY'S BANK	1	\$130,000.00	0.26%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.29%	0	\$0.00
	STEARNS LENDING INC.	22	\$2,997,735.76	5.98%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$277,350.00	0.55%	0	\$0.00
	SUSQUEHANNA BANK	3	\$412,850.00	0.82%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$969,855.00	1.93%	0	\$0.00
	TEXAS BANK	1	\$140,250.00	0.28%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$274,000.00	0.55%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$282,650.00	0.56%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,250.00	0.26%	0	\$0.00
	THE FUNDING SOURCE, LLC	1	\$132,700.00	0.26%	0	\$0.00
	THE GUERNSEY BANK	1	\$142,784.61	0.28%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$132,000.89	0.26%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$145,350.00	0.29%	0	\$0.00
	THE PARK BANK	1	\$140,125.00	0.28%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$287,826.89	0.57%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$148,000.00	0.3%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$127,666.00	0.25%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$130,850.00	0.26%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$132,040.83	0.26%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,764.96	0.28%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$127,750.00	0.25%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$125,000.00	0.25%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$135,431.16	0.27%	0	\$0.00
	UNIONBANK,N.A.	1	\$129,126.21	0.26%	0	\$0.00
	UNITED CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$141,799.93	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$140,930.00	0.28%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$269,900.00	0.54%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$283,200.00	0.56%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$131,078.63	0.26%	0	\$0.00
	UNIWYO FCU	1	\$124,745.01	0.25%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$129,520.00	0.26%	0	\$0.00
	VILLAGE MORTGAGE	1	\$147,250.00	0.29%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,488.09	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	WEBSTER BANK, N.A.	4	\$539,042.87	1.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$147,200.00	0.34%	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$50,127,962.52</b>	<b>100%</b>	<b>1</b>	<b>\$146,103.40</b>
3138W9MC1	ABBEVILLE BUILDING & LOAN	1	\$308,000.00	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$180,000.00	0.07%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$798,200.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,190,100.00	0.48%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$772,000.00	0.31%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$324,990.00	0.13%	0	\$0.00
	ALABAMA TEACHERS CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$380,322.26	0.15%	0	\$0.00
	ALPINE BANK	2	\$636,400.00	0.25%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$227,850.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$288,000.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$1,110,497.25	0.44%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$530,800.00	0.21%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$208,000.00	0.08%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$436,428.12	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,317,900.00	0.53%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$638,000.00	0.25%	0	\$0.00
	AMERICASH	1	\$198,469.96	0.08%	0	\$0.00
	AMERIS BANK	1	\$296,123.51	0.12%	0	\$0.00
	ANCHORBANK, FSB	3	\$748,900.00	0.3%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$196,000.00	0.08%	0	\$0.00

	LLC DBA BENCHMARK MORTGAGE					
	ASPIRE FINANCIAL, INC.	1	\$400,895.00	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$221,031.13	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$4,200,915.15	1.68%	1	\$369,235.59
	ATLANTIC COAST MORTGAGE, LLC	1	\$175,252.72	0.07%	0	\$0.00
	AVIDIA BANK	1	\$256,500.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	3	\$748,700.00	0.3%	0	\$0.00
	BANK MUTUAL	5	\$1,058,429.61	0.42%	0	\$0.00
	BANK OF BRENHAM	1	\$230,850.00	0.09%	0	\$0.00
	BANK OF HAWAII	2	\$879,623.00	0.35%	0	\$0.00
	BANK OF IDAHO	1	\$256,410.00	0.1%	0	\$0.00
	BANK OF THE CASCADES	2	\$406,890.84	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$451,334.11	0.18%	0	\$0.00
	BANK OF ZACHARY	1	\$303,200.00	0.12%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$218,800.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	2	\$639,700.00	0.26%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$457,000.00	0.18%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$1,845,450.00	0.74%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	13	\$3,260,467.24	1.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,867,277.56	1.15%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$196,718.00	0.08%	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$300,836.00	0.12%	0	\$0.00
	BUENA VISTA NATIONAL BANK	2	\$397,660.90	0.16%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$416,412.45	0.17%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$827,000.00	0.33%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$549,000.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,153,500.00	0.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,522,650.00	1.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	\$204,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$348,000.00	0.14%	0	\$0.00
	CASHCALL, INC.	3	\$1,224,388.91	0.49%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$1,074,470.68	0.43%	0	\$0.00
		1	\$269,985.00	0.11%	0	\$0.00



	CEDAR RAPIDS BANK & TRUST COMPANY					
	CENTRAL PACIFIC BANK	1	\$190,000.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$494,500.00	0.2%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$441,700.00	0.18%	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$178,000.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,411,322.00	0.56%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$198,410.95	0.08%	0	\$0.00
	CITIZENS FIRST BANK	1	\$228,000.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,141,500.00	0.46%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,084,799.00	0.43%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	17	\$5,224,168.77	2.09%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$225,200.00	0.09%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$187,600.00	0.07%	0	\$0.00
	COMMUNITY BANK, NA	2	\$399,200.00	0.16%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$480,686.70	0.19%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$758,328.18	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$3,958,129.89	1.58%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$618,800.00	0.25%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$251,000.00	0.1%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$383,421.64	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$243,550.00	0.1%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$216,000.00	0.09%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$255,000.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,059,400.00	0.42%	0	\$0.00
	DFCU FINANCIAL	3	\$731,500.00	0.29%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$492,500.00	0.2%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$338,841.90	0.14%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$393,700.00	0.16%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$349,484.38	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$243,648.44	0.1%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$314,254.03	0.13%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$676,000.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$506,000.00	0.2%	0	\$0.00
		2	\$398,799.00	0.16%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
	EXCEL MORTGAGE SERVICING, INC	1	\$522,520.84	0.21%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$715,050.00	0.29%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$305,000.00	0.12%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$236,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$406,100.00	0.16%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$355,366.00	0.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,300,525.00	0.52%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC , A TENNESSEE LIMITED LIABILITY COMPANY	1	\$190,125.18	0.08%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$402,606.73	0.16%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$679,232.55	0.27%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC,, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$416,412.45	0.17%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$257,619.92	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$336,800.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$620,064.68	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$3,148,210.06	1.26%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$530,186.62	0.21%	0	\$0.00
	FIRST BANK & TRUST	2	\$451,200.00	0.18%	0	\$0.00
	FIRST BANK & TRUST - SIOUX FALLS	1	\$417,000.00	0.17%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,409,515.52	0.56%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$261,600.00	0.1%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$319,549.12	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,293,300.00	0.52%	0	\$0.00
	FIRST CHOICE BANK	1	\$234,646.06	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,089,256.99	0.44%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$178,500.00	0.07%	0	\$0.00

	FIRST CITY CREDIT UNION	1	\$416,385.67	0.17%	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$603,662.85	0.24%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$196,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$537,250.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,000.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$180,000.00	0.07%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$254,333.02	0.1%	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,070,000.00	0.43%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$707,400.00	0.28%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,498,389.61	0.6%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$465,600.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$225,200.00	0.09%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$206,240.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK	1	\$203,850.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$864,386.01	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$178,500.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$179,740.65	0.07%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$890,500.00	0.36%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$380,000.00	0.15%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$845,000.00	0.34%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$188,000.00	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,357,653.19	0.54%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$563,400.00	0.23%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$636,000.00	0.25%	0	\$0.00
	FIRSTAR BANK NA	1	\$416,500.00	0.17%	0	\$0.00
	FIRSTBANK	3	\$808,600.00	0.32%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$185,326.57	0.07%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$651,250.00	0.26%	0	\$0.00
	FIRSTTRUST BANK	1	\$252,000.00	0.1%	0	\$0.00
	FORUM CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$250,900.00	0.1%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$178,500.00	0.07%	0	\$0.00
	FREMONT BANK	24	\$8,284,210.66	3.31%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$216,000.00	0.09%	0	\$0.00
	FULTON BANK, N.A.	9	\$2,155,540.00	0.86%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	4	\$1,274,200.00	0.51%	0	\$0.00
	GMFS LLC	2	\$446,200.00	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$222,021.50	0.09%	0	\$0.00
	GRAND MARAIS STATE BANK	1	\$199,711.84	0.08%	0	\$0.00
	GREAT WESTERN BANK	1	\$326,000.00	0.13%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$258,000.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$413,100.00	0.17%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$241,200.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$936,750.00	0.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$436,500.00	0.17%	0	\$0.00
	HAMPDEN BANK	2	\$355,633.50	0.14%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$196,800.00	0.08%	0	\$0.00
	HARBORONE BANK	1	\$177,000.00	0.07%	0	\$0.00
	HERITAGE TITLE SERVICES	1	\$178,736.30	0.07%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$264,000.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$675,719.86	0.27%	0	\$0.00
	HORIZON BANK, N.A.	2	\$432,000.00	0.17%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$205,689.73	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,292,800.00	0.52%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$659,550.00	0.26%	0	\$0.00
	IMORTGAGE.COM, INC.	14	\$3,912,465.34	1.56%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,332,200.00	0.53%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$484,000.00	0.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$559,208.00	0.22%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$246,000.00	0.1%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$587,548.96	0.23%	0	\$0.00
	LAYTON STATE BANK	1	\$229,000.00	0.09%	0	\$0.00
	LEADER BANK N.A.	3	\$1,170,820.00	0.47%	0	\$0.00
	LEADER BANK, N.A.	3	\$1,118,000.00	0.45%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$2,470,826.54	0.99%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$800,520.00	0.32%	0	\$0.00
	LINCOLN COUNTY CREDIT UNION	1	\$244,439.35	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$545,000.00	0.22%	0	\$0.00

	LOS ALAMOS NATIONAL BANK	4	\$1,172,900.00	0.47%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	2	\$708,000.00	0.28%	0	\$0.00
	M/I FINANCIAL CORP.	5	\$1,164,450.00	0.47%	0	\$0.00
	MACON BANK, INC	1	\$175,000.00	0.07%	0	\$0.00
	MAGNA BANK	3	\$801,326.17	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$412,500.00	0.16%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$213,934.62	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.11%	0	\$0.00
	MERIDIAN BANK	1	\$303,750.00	0.12%	0	\$0.00
	METRO BANK	1	\$176,500.00	0.07%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$283,590.81	0.11%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$214,640.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	3	\$697,079.28	0.28%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$207,244.23	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,314,331.53	0.53%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$200,000.00	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$316,900.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$408,290.00	0.16%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$256,000.00	0.1%	0	\$0.00
	MOUNT VERNON BANK	1	\$252,000.00	0.1%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,168,157.70	0.47%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$460,000.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$415,741.90	0.17%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$292,000.00	0.12%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$185,000.00	0.07%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$182,542.44	0.07%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$433,600.00	0.17%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$193,893.24	0.08%	0	\$0.00
	NCB, FSB	1	\$185,600.00	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$190,870.68	0.08%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$233,750.00	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$264,000.00	0.11%	0	\$0.00
	NEXBANK SSB	1	\$297,600.00	0.12%	0	\$0.00
	NORTH DALLAS BANK & TRUST CO.	1	\$332,806.21	0.13%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00

	NORTHVIEW BANK	1	\$206,400.00	0.08%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$288,000.00	0.12%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$261,000.00	0.1%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,638,183.30	0.65%	0	\$0.00
	OAK BANK	1	\$286,560.00	0.11%	0	\$0.00
	OCEANFIRST BANK	2	\$533,000.00	0.21%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,526,048.05	0.61%	0	\$0.00
	PACIFIC TRUST BANK	1	\$583,311.43	0.23%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$724,938.19	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$548,173.13	0.22%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$236,400.00	0.09%	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$2,147,000.41	0.86%	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,357,007.57	0.54%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$459,300.00	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$667,373.44	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,956,385.67	0.78%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$380,000.00	0.15%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$185,175.00	0.07%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$196,000.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,013,103.89	0.4%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$2,084,937.03	0.83%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,672,000.00	0.67%	0	\$0.00
	PSFCU	1	\$240,000.00	0.1%	0	\$0.00
	R M K FINANCIAL CORP	1	\$382,841.46	0.15%	0	\$0.00
	RABOBANK, N.A.	1	\$185,500.00	0.07%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$188,727.19	0.08%	0	\$0.00
	RCB BANK	1	\$219,683.02	0.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,295,777.00	0.52%	1	\$405,453.82
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,585,788.62	0.63%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$416,600.00	0.17%	0	\$0.00
	RED RIVER BANK	1	\$331,000.00	0.13%	0	\$0.00
	RENASANT BANK	5	\$1,234,400.00	0.49%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$553,000.00	0.22%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$266,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	3	\$646,800.00	0.26%	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	3	\$995,219.79	0.4%	0	\$0.00
	RUSHMORE	4	\$1,308,750.00	0.52%	0	\$0.00
	S&T BANK	1	\$178,792.78	0.07%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$190,800.00	0.08%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$315,115.39	0.13%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$656,000.00	0.26%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNIN	1	\$375,000.00	0.15%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$179,728.89	0.07%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$255,000.00	0.1%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	8	\$2,218,550.00	0.89%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$782,937.24	0.31%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$186,400.00	0.07%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$267,200.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,289,550.00	0.52%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$301,600.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	36	\$11,574,675.31	4.63%	1	\$407,352.86
	SIRVA MORTGAGE, INC.	1	\$270,000.00	0.11%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$185,300.00	0.07%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$506,000.00	0.2%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE	1	\$389,438.08	0.16%	0	\$0.00
	SOVEREIGN BANK, N.A.	7	\$2,485,342.85	0.99%	0	\$0.00
	ST.MARY'S BANK	1	\$225,000.00	0.09%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$837,500.00	0.33%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$218,700.00	0.09%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$578,655.10	0.23%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$580,455.04	0.23%	0	\$0.00
	STEARNS LENDING INC.	70	\$20,912,112.03	8.36%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$386,500.00	0.15%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$819,000.00	0.33%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$225,759.46	0.09%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$280,000.00	0.11%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	2	\$478,480.00	0.19%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$204,000.00	0.08%	0	\$0.00
	SUSQUEHANNA BANK	7	\$2,099,000.00	0.84%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,278,683.59	0.51%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$474,500.00	0.19%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$232,000.00	0.09%	0	\$0.00
	THE FUNDING SOURCE, LLC	1	\$192,000.00	0.08%	0	\$0.00
	THE GUERNSEY BANK	1	\$196,952.91	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$369,600.00	0.15%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$570,600.00	0.23%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$270,000.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	1	\$221,000.00	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,003,201.65	0.4%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$215,695.66	0.09%	0	\$0.00
	UNION CAPITAL MORTGAGE COMPANY	1	\$244,000.00	0.1%	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,113,207.00	1.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$412,000.00	0.16%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$666,700.00	0.27%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$216,000.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$583,600.00	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$386,500.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$947,550.00	0.38%	1	\$352,205.58
	VERMONT FEDERAL CREDIT UNION	1	\$207,200.00	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,191,180.00	0.48%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,710,676.76	1.08%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,000.00	0.11%	0	\$0.00
		1	\$196,470.46	0.08%	0	\$0.00



	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WASHINGTON TRUST BANK	1	\$213,000.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$216,396.58	0.09%	0	\$0.00
	WCS LENDING LLC	1	\$416,385.67	0.17%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$470,732.00	0.19%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,460,250.00	0.58%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$407,900.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$263,645.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$251,200.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$815,729.00	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$273,600.00	0.11%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$816,925.00	0.33%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$238,500.00	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$410,000.00	0.17%	0	\$0.00
<b>Total</b>		<b>861</b>	<b>\$250,221,677.60</b>	<b>100%</b>	<b>4</b>	<b>\$1,534,247.85</b>
3138W9MD9	1ST MIDAMERICA CREDIT UNION	1	\$98,600.00	0.25%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$85,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$477,550.00	1.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$391,907.38	0.98%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	0.26%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$95,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$91,234.00	0.23%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$306,950.00	0.77%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$106,737.69	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$200,600.00	0.5%	0	\$0.00
	ANCHORBANK, FSB	3	\$287,650.00	0.72%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,400.70	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$362,353.09	0.9%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$207,760.00	0.52%	0	\$0.00
	BADGER BANK	1	\$100,000.00	0.25%	0	\$0.00
	BANCORPSOUTH BANK	4	\$400,600.00	1%	0	\$0.00
	BANK OF DEERFIELD	1	\$92,000.00	0.23%	0	\$0.00
	BANK OF QUINCY	1	\$86,000.00	0.21%	0	\$0.00

	BANKERS TRUST COMPANY	1	\$109,449.00	0.27%	0	\$0.00
	BLACKHAWK BANK	1	\$86,400.00	0.22%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,600.00	0.24%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$106,400.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$306,400.00	0.76%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$98,658.02	0.25%	0	\$0.00
	CARROLLTON BANK	1	\$86,400.00	0.22%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$88,900.00	0.22%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.25%	0	\$0.00
	CENTRAL BANK	2	\$186,219.58	0.46%	0	\$0.00
	CENTRUE BANK	1	\$92,000.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$601,200.00	1.5%	0	\$0.00
	CHEMICAL BANK	2	\$186,211.28	0.46%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$291,850.00	0.73%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$387,000.00	0.97%	0	\$0.00
	CITIZENS NATIONAL BANK	6	\$579,101.06	1.45%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$89,100.00	0.22%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$105,000.00	0.26%	0	\$0.00
	CITY NATIONAL BANK	1	\$101,859.47	0.25%	0	\$0.00
	CITY STATE BANK	1	\$97,600.00	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$197,912.00	0.49%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$280,500.00	0.7%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$208,039.39	0.52%	0	\$0.00
	COMMUNITY BANK	1	\$91,400.00	0.23%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$88,000.00	0.22%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$189,700.00	0.47%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$104,760.00	0.26%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$99,765.00	0.25%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$100,800.00	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$99,612.57	0.25%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$100,000.00	0.25%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$93,100.00	0.23%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$95,920.00	0.24%	0	\$0.00
	CREDIT UNION WEST	1	\$105,000.00	0.26%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$109,300.00	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,125.00	0.25%	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$93,750.00	0.23%	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$197,475.00	0.49%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$86,330.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$91,900.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$198,280.00	0.49%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$90,400.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$206,200.00	0.51%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$102,400.00	0.26%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$286,500.00	0.72%	0	\$0.00
	FAA CREDIT UNION	1	\$88,255.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$93,926.15	0.23%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$86,000.00	0.21%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$100,000.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$195,750.00	0.49%	0	\$0.00
	FIRST BANK & TRUST	1	\$102,400.00	0.26%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$100,000.00	0.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,600.00	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$95,200.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK	2	\$194,000.00	0.48%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$104,000.00	0.26%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,200.00	0.21%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$86,324.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.22%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$97,465.54	0.24%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$93,750.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$390,910.00	0.98%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$104,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$86,250.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$105,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$92,800.00	0.23%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$177,688.07	0.44%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$179,075.00	0.45%	0	\$0.00
		1	\$109,250.00	0.27%	0	\$0.00

	FIRST SOURCE FEDERAL CREDIT UNION					
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$215,650.00	0.54%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$197,150.00	0.49%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$92,000.00	0.23%	0	\$0.00
	FISHER NATIONAL BANK	2	\$186,960.00	0.47%	0	\$0.00
	FLANAGAN STATE BANK	2	\$181,076.00	0.45%	0	\$0.00
	FLORIDA CREDIT UNION	2	\$177,200.00	0.44%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$91,417.60	0.23%	0	\$0.00
	FNB MORTGAGE SERVICES, LLC	1	\$108,000.00	0.27%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$107,000.00	0.27%	0	\$0.00
	FREMONT BANK	2	\$200,000.00	0.5%	0	\$0.00
	GESA CREDIT UNION	1	\$108,800.00	0.27%	0	\$0.00
	GMFS LLC	3	\$297,200.00	0.74%	0	\$0.00
	GREAT WESTERN BANK	1	\$106,000.00	0.26%	0	\$0.00
	GREENBOX LOANS INC	1	\$99,788.42	0.25%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$109,250.00	0.27%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$106,100.00	0.26%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$89,000.00	0.22%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$108,750.00	0.27%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.27%	0	\$0.00
	HERITAGE VALLEY FCU	1	\$96,200.00	0.24%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$192,992.74	0.48%	0	\$0.00
	HOMETOWN BANK	1	\$100,000.00	0.25%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$109,986.00	0.27%	0	\$0.00
	HONOR BANK	1	\$105,600.00	0.26%	0	\$0.00
	HORIZON BANK, N.A.	2	\$198,200.00	0.49%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$92,000.00	0.23%	0	\$0.00
	ICON CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,760.00	0.26%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$482,592.10	1.2%	0	\$0.00
	INDEPENDENT BANK	1	\$97,500.00	0.24%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$97,470.00	0.24%	0	\$0.00
	INTERBANK	1	\$100,000.00	0.25%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$108,000.00	0.27%	0	\$0.00
	ISU CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$108,400.00	0.27%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$106,740.00	0.27%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$184,200.00	0.46%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$92,394.76	0.23%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$99,500.00	0.25%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$304,656.71	0.76%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$103,875.00	0.26%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$86,000.00	0.21%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$85,622.00	0.21%	0	\$0.00
	LUANA SAVINGS BANK	1	\$107,200.00	0.27%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$100,000.00	0.25%	0	\$0.00
	MACON BANK, INC	2	\$182,502.55	0.46%	0	\$0.00
	MAGNA BANK	3	\$288,246.28	0.72%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$198,200.00	0.49%	0	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$99,600.00	0.25%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$99,671.54	0.25%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$102,250.00	0.26%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$86,750.00	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$89,157.00	0.22%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$100,000.00	0.25%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$86,200.00	0.22%	0	\$0.00
	MIDLAND STATES BANK	1	\$85,000.00	0.21%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,250.00	0.23%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$92,000.00	0.23%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$96,000.00	0.24%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$103,100.00	0.26%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.25%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$85,000.00	0.21%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$100,000.00	0.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$104,000.00	0.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$85,000.00	0.21%	0	\$0.00
	MWABANK	1	\$95,000.00	0.24%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$109,250.00	0.27%	0	\$0.00
	NCB, FSB	3	\$285,405.00	0.71%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$207,217.06	0.52%	0	\$0.00
	NEW ERA BANK	1	\$95,000.00	0.24%	0	\$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$94,350.00	0.24%	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$85,139.82	0.21%	0	\$0.00
	NORTH VALLEY BANK	2	\$212,551.00	0.53%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$99,069.37	0.25%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$92,650.00	0.23%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$206,850.00	0.52%	0	\$0.00
	OPES ADVISORS, INC.	1	\$99,000.00	0.25%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00
	ORRSTOWN BANK	1	\$92,000.00	0.23%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$86,096.37	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,250.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$197,400.00	0.49%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$86,400.00	0.22%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$191,700.00	0.48%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,200.00	0.22%	0	\$0.00
	PEOPLES STATE BANK	1	\$88,000.00	0.22%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$100,000.00	0.25%	0	\$0.00
	PINNACLE BANK	1	\$103,000.00	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$675,550.00	1.69%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$105,000.00	0.26%	0	\$0.00
	PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$85,482.07	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$95,250.00	0.24%	1	\$93,093.44
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$106,000.00	0.26%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.25%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$197,700.00	0.49%	0	\$0.00
	R P FUNDING, INC	1	\$92,000.00	0.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$410,845.00	1.03%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,050.00	0.23%	0	\$0.00
	REMASANT BANK	1	\$85,250.00	0.21%	0	\$0.00
	RENASANT BANK	1	\$95,000.00	0.24%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$202,550.00	0.51%	0	\$0.00
		2	\$203,650.00	0.51%	0	\$0.00

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION					
	RICHLAND COUNTY BANK	1	\$100,200.00	0.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$107,851.20	0.27%	0	\$0.00
	RUSHMORE	2	\$186,500.00	0.47%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$87,984.00	0.22%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$268,729.99	0.67%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$109,250.00	0.27%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$193,465.00	0.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$764,800.00	1.91%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$102,308.85	0.26%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$109,000.00	0.27%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$100,000.00	0.25%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$100,479.98	0.25%	0	\$0.00
	ST.MARY'S BANK	1	\$91,700.00	0.23%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$95,950.00	0.24%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$184,700.00	0.46%	0	\$0.00
	STATE SAVINGS BANK	1	\$99,800.00	0.25%	0	\$0.00
	STEARNS LENDING INC.	24	\$2,346,814.57	5.86%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$93,562.00	0.23%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$93,200.00	0.23%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$105,947.30	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$101,000.00	0.25%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.24%	0	\$0.00
	SUSQUEHANNA BANK	1	\$108,000.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$560,575.00	1.4%	0	\$0.00
	TEXAS BANK	1	\$106,000.00	0.26%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$93,599.00	0.23%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$184,120.00	0.46%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$108,200.00	0.27%	0	\$0.00
	THINK MUTUAL BANK	1	\$93,600.00	0.23%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$90,125.66	0.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$88,200.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$279,950.00	0.7%	0	\$0.00

	TRAVERSE CITY STATE BANK	2	\$193,000.00	0.48%	0	\$0.00
	TRUBANK	1	\$99,200.00	0.25%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$290,660.00	0.73%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$573,271.07	1.43%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$368,600.00	0.92%	0	\$0.00
	UNITED BANK & TRUST	1	\$102,600.00	0.26%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.24%	0	\$0.00
	UNITED BANK OF UNION	1	\$92,250.00	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$97,879.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$287,101.00	0.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$92,151.00	0.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$103,500.00	0.26%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$107,500.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$610,917.00	1.52%	0	\$0.00
	VERMILION VALLEY BANK	1	\$87,629.10	0.22%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$107,200.00	0.27%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$208,400.00	0.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,395.00	0.25%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$101,500.00	0.25%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$106,053.68	0.26%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$89,250.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$205,535.00	0.51%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$86,307.18	0.22%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$91,000.00	0.23%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$106,250.00	0.34%	0	\$0.00
<b>Total</b>		<b>412</b>	<b>\$40,064,279.96</b>	<b>100%</b>	<b>1</b>	<b>\$93,093.44</b>
3138W9ME7	1ST SECURITY BANK OF WASHINGTON	1	\$115,475.00	0.23%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$113,966.77	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$601,270.00	1.17%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$117,800.00	0.23%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$123,600.00	0.24%	0	\$0.00
	ADVANTAGE BANK	1	\$120,743.00	0.24%	0	\$0.00
	AFFILIATED BANK	1	\$111,256.00	0.22%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$235,431.07	0.46%	0	\$0.00



	ALPENA ALCONA AREA C. U.	1	\$112,500.00	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	AMERICAN BANK	2	\$233,400.00	0.45%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,000.00	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$235,800.00	0.46%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,700.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$236,978.36	0.46%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,310.00	0.23%	0	\$0.00
	ANCHORBANK, FSB	1	\$112,000.00	0.22%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$114,000.00	0.22%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$117,300.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$247,432.00	0.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$121,500.00	0.24%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$116,375.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.23%	0	\$0.00
	BALTIMORE WASHINGTON FEDERAL CREDIT UNION	1	\$116,185.23	0.23%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$121,243.73	0.24%	0	\$0.00
	BANCORPSOUTH BANK	6	\$695,600.00	1.36%	0	\$0.00
	BANK OF AKRON	1	\$122,550.00	0.24%	0	\$0.00
	BANK OF DEERFIELD	1	\$115,000.00	0.22%	0	\$0.00
	BANK OF HAWAII	1	\$117,975.00	0.23%	0	\$0.00
	BANK OF HERRIN	1	\$124,000.00	0.24%	0	\$0.00
	BANK OF THE CASCADES	1	\$112,257.36	0.22%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,200.00	0.22%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$230,150.00	0.45%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$121,250.00	0.24%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$238,838.36	0.47%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$118,700.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$340,400.00	0.66%	0	\$0.00
	CASHCALL, INC.	1	\$114,100.00	0.22%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$115,100.00	0.22%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00
	CENTRAL TRUST BANK	2	\$235,300.00	0.46%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$237,200.00	0.46%	0	\$0.00

	CHELSEA GROTON BANK	1	\$110,000.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$471,725.00	0.92%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$121,500.00	0.24%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$111,599.47	0.22%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$238,100.00	0.46%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$111,845.70	0.22%	0	\$0.00
	CITIZENS STATE BANK	1	\$115,600.00	0.23%	0	\$0.00
	CITY STATE BANK	1	\$114,000.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$232,650.00	0.45%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$587,037.00	1.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$345,943.08	0.67%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,000.00	0.22%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$111,855.83	0.22%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$120,500.00	0.23%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$237,156.00	0.46%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$336,948.46	0.66%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$232,112.00	0.45%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$123,500.00	0.24%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$117,900.00	0.23%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$110,700.00	0.22%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$114,274.04	0.22%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$115,500.00	0.23%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$483,670.00	0.94%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$112,900.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$572,005.00	1.11%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$116,430.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$228,000.00	0.44%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$233,500.00	0.46%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$591,150.00	1.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$354,250.00	0.69%	0	\$0.00
	FIRST BANK	1	\$113,450.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$120,000.00	0.23%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,797.30	0.24%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC.	2	\$234,800.00	0.46%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$349,538.00	0.68%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$367,911.00	0.72%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$114,750.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$117,900.00	0.23%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$113,200.00	0.22%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$698,800.00	1.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$232,350.00	0.45%	1	\$115,437.94
	FIRST MORTGAGE COMPANY, LLC	5	\$585,079.00	1.14%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$236,250.00	0.46%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$119,120.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$112,000.00	0.22%	1	\$109,345.08
	FIRST NATIONAL BANK OF TENNESSEE	1	\$113,842.94	0.22%	0	\$0.00
	FIRST NATIONANL BANK OF TRENTON	1	\$115,000.00	0.22%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$115,900.00	0.23%	0	\$0.00
	FIRST STATE BANK	1	\$111,000.00	0.22%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,625.00	0.22%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$120,280.00	0.23%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$345,250.00	0.67%	0	\$0.00
	FIRSTBANK	1	\$113,600.00	0.22%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$113,200.00	0.22%	0	\$0.00
	FIRSTTRUST BANK	1	\$120,000.00	0.23%	0	\$0.00
	FNB BANK, N.A.	1	\$118,800.00	0.23%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$112,000.00	0.22%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$223,500.00	0.44%	0	\$0.00
	FULTON BANK, N.A.	1	\$115,520.00	0.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$233,311.00	0.45%	0	\$0.00
	GIFFORD STATE BANK	2	\$233,700.00	0.46%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$113,850.00	0.22%	0	\$0.00
	GMFS LLC	4	\$475,100.00	0.93%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$116,000.00	0.23%	0	\$0.00
	GOLDEN PACIFIC BANK	1	\$116,800.00	0.23%	0	\$0.00
	GRAND BANK	1	\$120,650.00	0.24%	0	\$0.00
	GRAND BANK NA	1	\$117,500.00	0.23%	0	\$0.00
	GREAT WESTERN BANK	2	\$238,125.00	0.46%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$228,909.00	0.45%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$121,583.35	0.24%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$463,200.00	0.9%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$242,000.00	0.47%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$114,648.83	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,079.85	0.23%	0	\$0.00
	HANCOCK MORTGAGE	1	\$112,800.00	0.22%	0	\$0.00
	HEARTLAND BANK	1	\$117,400.00	0.23%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$120,800.00	0.24%	0	\$0.00
	HOME LOAN ALLIANCE, LLC.	1	\$116,303.00	0.23%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$243,382.00	0.47%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$120,700.00	0.24%	0	\$0.00
	HOMEWISE, INC.	1	\$110,500.00	0.22%	0	\$0.00
	HORIZON BANK, N.A.	1	\$111,750.00	0.22%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$113,730.18	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$234,800.00	0.46%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$122,453.61	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00
	ILLINI BANK	2	\$228,803.00	0.45%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$583,132.73	1.14%	0	\$0.00
	INDEPENDENT BANK	4	\$475,795.00	0.93%	0	\$0.00
	IOWA STATE BANK	1	\$115,200.00	0.22%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$115,847.25	0.23%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$123,750.00	0.24%	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$112,500.00	0.22%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$364,426.00	0.71%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$230,350.00	0.45%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$234,650.48	0.46%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$470,186.34	0.92%	0	\$0.00
	LINCOLN COUNTY CREDIT UNION	1	\$109,848.44	0.21%	0	\$0.00
	MACON BANK, INC	1	\$110,000.00	0.21%	0	\$0.00
	MAGNA BANK	1	\$114,900.00	0.22%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$119,650.00	0.23%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$116,755.00	0.23%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$122,400.00	0.24%	0	\$0.00
	MARINE CREDIT UNION	1	\$120,500.00	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.23%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$110,000.00	0.21%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.21%	0	\$0.00

	MICHIGAN MUTUAL, INC.	1	\$120,000.00	0.23%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$113,905.00	0.22%	0	\$0.00
	MIDLAND STATES BANK	1	\$120,000.00	0.23%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$110,875.00	0.22%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$122,720.00	0.24%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$233,700.00	0.46%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$490,100.00	0.96%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$116,000.00	0.23%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,450.00	0.23%	0	\$0.00
	NCB, FSB	2	\$241,400.00	0.47%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$121,500.00	0.24%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$110,250.00	0.21%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$111,855.83	0.22%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$230,500.00	0.45%	0	\$0.00
	NUVISION FCU	1	\$115,000.00	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,800.00	0.23%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$124,600.00	0.24%	0	\$0.00
	OPES ADVISORS, INC.	2	\$237,000.00	0.46%	0	\$0.00
	ORIENTAL BANK	2	\$237,522.30	0.46%	0	\$0.00
	PARK BANK	1	\$120,000.00	0.23%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$113,700.00	0.22%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$123,500.00	0.24%	0	\$0.00
	PEOPLES BANK	1	\$122,161.85	0.24%	0	\$0.00
	PEOPLES STATE BANK	1	\$113,000.00	0.22%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$118,750.00	0.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$586,795.09	1.14%	0	\$0.00
	PIONEER CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,800.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$116,250.00	0.23%	1	\$113,618.23
	PMAC LENDING SERVICES, INC.	2	\$236,000.00	0.46%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$120,650.00	0.24%	0	\$0.00
	PRIMESOUTH	1	\$118,000.00	0.23%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$113,975.00	0.22%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC.	1	\$116,000.00	0.23%	0	\$0.00
	PURDUE FEDERAL CU	1	\$117,000.00	0.23%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00
		5	\$582,600.00	1.14%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.					
	RESIDENTIAL FINANCE CORPORATION	1	\$122,000.00	0.24%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$115,000.00	0.22%	0	\$0.00
	RIVERHILLS BANK	2	\$231,600.00	0.45%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$119,120.00	0.23%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$113,999.68	0.22%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$244,596.37	0.48%	0	\$0.00
	SECURITY BANK	1	\$114,550.00	0.22%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$121,000.00	0.24%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,420,150.00	2.77%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,550.00	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$119,800.00	0.23%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$114,312.22	0.22%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$121,600.00	0.24%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$113,295.00	0.22%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$237,000.00	0.46%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.21%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$111,000.00	0.22%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$120,175.00	0.23%	0	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$111,000.00	0.22%	0	\$0.00
	STATE STREET BANK	2	\$238,400.00	0.46%	0	\$0.00
	STEARNS LENDING INC.	24	\$2,807,966.52	5.47%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$232,320.00	0.45%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$119,250.00	0.23%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$944,228.00	1.84%	0	\$0.00
	TEXAS BANK	3	\$365,920.00	0.71%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$117,500.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$121,677.00	0.24%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$113,050.00	0.22%	1	\$56,294.23
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,500.00	0.22%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$118,000.00	0.23%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$238,450.00	0.46%	0	\$0.00
	THINK MUTUAL BANK	1	\$118,400.00	0.23%	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$226,500.00	0.44%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$110,000.00	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$109,915.07	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$112,640.00	0.22%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$121,164.62	0.24%	0	\$0.00
	TRANSPORTATION FEDERAL CREDIT UNION	1	\$123,900.00	0.24%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$121,891.83	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,178,549.00	2.3%	0	\$0.00
	UNITED BANK OF UNION	1	\$114,000.00	0.22%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$118,400.00	0.23%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$118,590.04	0.23%	0	\$0.00
	UNITED REPUBLIC BANK	1	\$114,000.00	0.22%	1	\$111,426.93
	UNITED WHOLESALE MORTGAGE	4	\$471,681.85	0.92%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$348,880.00	0.68%	0	\$0.00
	VANTAGE BANK	1	\$117,800.00	0.23%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$588,195.00	1.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$462,784.67	0.9%	0	\$0.00
	WALDO STATE BANK	1	\$114,000.00	0.22%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$124,450.00	0.24%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$122,841.67	0.24%	0	\$0.00
	WAUKESHA STATE BANK	1	\$114,800.00	0.22%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$235,250.00	0.46%	0	\$0.00
	Unavailable	1	\$115,500.00	0.23%	0	\$0.00
<b>Total</b>		<b>438</b>	<b>\$51,312,075.37</b>	<b>100%</b>	<b>5</b>	<b>\$506,122.41</b>
3138W9MF4	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.17%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$137,700.00	0.18%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	5	\$681,310.00	0.91%	0	\$0.00
	AFFILIATED BANK	1	\$135,000.00	0.18%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$129,000.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$267,400.00	0.36%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$434,320.00	0.58%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$129,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,250.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$263,150.00	0.35%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$136,800.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$667,878.00	0.89%	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$148,000.00	0.2%	0	\$0.00
	ANCHORBANK, FSB	3	\$402,450.00	0.54%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$262,205.00	0.35%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$419,000.00	0.56%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$286,087.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,900.00	0.18%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$393,643.84	0.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$138,652.00	0.18%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$131,822.19	0.18%	0	\$0.00
	BADGER BANK	1	\$125,000.00	0.17%	0	\$0.00
	BANCFIRST	1	\$127,200.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	3	\$408,025.00	0.54%	0	\$0.00
	BANK OF ENGLAND	1	\$139,000.00	0.18%	0	\$0.00
	BANK OF LANCASTER	1	\$132,000.00	0.18%	0	\$0.00
	BANK OF QUINCY	1	\$133,200.00	0.18%	0	\$0.00
	BANK OF THE CASCADES	2	\$281,500.00	0.37%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$278,650.00	0.37%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$146,940.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$414,250.00	0.55%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$135,840.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$148,500.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,600.00	0.18%	0	\$0.00



	CENTENNIAL LENDING, LLC	1	\$141,100.00	0.19%	0	\$0.00
	CENTRAL ONE FCU	1	\$147,400.00	0.2%	0	\$0.00
	CENTRAL TRUST BANK	1	\$141,700.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$653,501.00	0.87%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$129,649.14	0.17%	0	\$0.00
	CHARLES RIVER BANK	1	\$125,000.00	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$976,625.00	1.3%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$137,625.00	0.18%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$132,051.00	0.18%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$130,000.00	0.17%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$543,746.00	0.72%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$148,400.00	0.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,837.84	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$398,600.00	0.53%	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$1,257,050.00	1.67%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$130,773.61	0.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$414,885.53	0.55%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$133,600.00	0.18%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,000.00	0.17%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$282,000.00	0.38%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$137,700.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$1,677,956.86	2.23%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$132,800.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,188.00	0.18%	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$133,000.00	0.18%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$127,800.00	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$287,858.22	0.38%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$138,879.97	0.18%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$148,000.00	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,650.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$140,600.00	0.19%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.17%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$135,850.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$137,750.00	0.18%	0	\$0.00
		6	\$819,331.00	1.09%	0	\$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$407,110.00	0.54%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$415,300.00	0.55%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$144,000.00	0.19%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$142,500.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,000.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$131,250.00	0.17%	0	\$0.00
	FIRST BANK	1	\$140,000.00	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$532,150.00	0.71%	0	\$0.00
	FIRST CENTRAL BANK	1	\$135,200.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$435,660.37	0.58%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$149,198.76	0.2%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$259,920.00	0.35%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$274,600.00	0.37%	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$142,000.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,900.00	0.18%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$138,508.00	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$295,400.00	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,000.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$286,372.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$404,264.00	0.54%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,000.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$127,500.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$262,400.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,700.00	0.18%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$128,000.00	0.17%	0	\$0.00
	FIRST REPUBLIC MORTGAGE	2	\$286,257.50	0.38%	0	\$0.00
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.2%	0	\$0.00
	FIRST STATE BANK	1	\$144,330.88	0.19%	0	\$0.00
		4	\$559,000.00	0.74%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST UNITED BANK & TRUST	1	\$127,000.00	0.17%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$419,415.00	0.56%	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$129,391.85	0.17%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$146,000.00	0.19%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$129,400.00	0.17%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$148,400.00	0.2%	0	\$0.00
	FREMONT BANK	1	\$144,400.00	0.19%	0	\$0.00
	FULTON BANK, N.A.	2	\$272,500.00	0.36%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$146,500.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$278,250.00	0.37%	0	\$0.00
	GESA CREDIT UNION	2	\$267,998.00	0.36%	0	\$0.00
	GMFS LLC	2	\$273,600.00	0.36%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$130,500.00	0.17%	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$127,500.00	0.17%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$127,835.23	0.17%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$137,740.00	0.18%	0	\$0.00
	GREAT WESTERN BANK	4	\$553,200.00	0.74%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$127,125.00	0.17%	0	\$0.00
	GREEN BELT BANK & TRUST - ORGANIZED	1	\$142,500.00	0.19%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,895.00	0.2%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$543,200.00	0.72%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$390,643.00	0.52%	0	\$0.00
	HAMPDEN BANK	1	\$144,875.00	0.19%	0	\$0.00
	HAWTHORN BANK	1	\$136,000.00	0.18%	0	\$0.00
	HEARTLAND BANK	5	\$660,567.37	0.88%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$144,000.00	0.19%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$137,200.00	0.18%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$125,000.00	0.17%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.17%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$145,312.71	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$408,647.83	0.54%	0	\$0.00
	HOMETOWN BANK	1	\$130,000.00	0.17%	0	\$0.00
	HOMEWISE, INC.	3	\$407,400.00	0.54%	0	\$0.00
	HONOR CREDIT UNION	1	\$131,500.00	0.18%	0	\$0.00
	HORIZON BANK, N.A.	1	\$140,000.00	0.19%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$133,093.74	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$403,625.00	0.54%	0	\$0.00

	ICON CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$263,005.00	0.35%	0	\$0.00
	IMORTGAGE.COM, INC.	11	\$1,518,494.59	2.02%	0	\$0.00
	INDEPENDENT BANK	3	\$410,540.00	0.55%	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$144,000.00	0.19%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$129,500.00	0.17%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,350.00	0.19%	0	\$0.00
	IPAVA STATE BANK	1	\$132,000.00	0.18%	1	\$129,655.72
	JOHNSON BANK	1	\$135,900.00	0.18%	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$148,549.63	0.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$552,551.00	0.74%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	2	\$291,500.00	0.39%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$142,180.00	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$538,946.61	0.72%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$145,000.00	0.19%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$135,000.00	0.18%	0	\$0.00
	MAIN STREET BANK	1	\$127,800.00	0.17%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$143,000.00	0.19%	0	\$0.00
	MARINE CREDIT UNION	2	\$266,000.00	0.35%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$281,712.00	0.37%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$136,000.00	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$274,500.00	0.37%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$148,675.00	0.2%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$127,300.00	0.17%	0	\$0.00
	MERIDIAN BANK	1	\$145,000.00	0.19%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$146,000.00	0.19%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$128,322.96	0.17%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$255,700.00	0.34%	0	\$0.00
	MIDLAND STATES BANK	1	\$128,040.00	0.17%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$128,900.00	0.17%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$287,250.00	0.38%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$146,205.00	0.19%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$133,000.00	0.18%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$129,800.00	0.17%	0	\$0.00
	NAT RES - NEVADA	1	\$136,485.38	0.18%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$136,000.00	0.18%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$142,000.00	0.19%	0	\$0.00
	NCB, FSB	3	\$396,100.00	0.53%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$131,000.00	0.17%	0	\$0.00
		1	\$135,200.00	0.18%	0	\$0.00

	NETWORK FUNDING, L.P. DBA UNITED LE					
	NEW ERA BANK	1	\$148,000.00	0.2%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$129,732.79	0.17%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00
	NORTH VALLEY BANK	1	\$125,581.00	0.17%	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$147,000.00	0.2%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$127,823.65	0.17%	0	\$0.00
	NORTHWESTERN BANK	1	\$146,997.19	0.2%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	4	\$544,770.00	0.73%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$281,000.00	0.37%	0	\$0.00
	OCEANFIRST BANK	1	\$138,000.00	0.18%	0	\$0.00
	OMNIAMERICAN BANK	1	\$132,482.70	0.18%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$124,983.70	0.17%	0	\$0.00
	ORIENTAL BANK	1	\$144,300.92	0.19%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$267,300.00	0.36%	0	\$0.00
	OXFORD BANK	1	\$137,000.00	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$129,571.24	0.17%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$130,275.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$126,000.00	0.17%	0	\$0.00
	PARK BANK	1	\$137,750.00	0.18%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$406,600.00	0.54%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$127,500.00	0.17%	0	\$0.00
	PEOPLES STATE BANK	1	\$132,000.00	0.18%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$146,400.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,229,170.88	1.64%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$552,250.00	0.73%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$407,235.00	0.54%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$262,000.00	0.35%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,300.00	0.18%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$286,500.00	0.38%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$149,700.00	0.2%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$131,360.00	0.17%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$281,000.00	0.37%	0	\$0.00
	PURDUE FEDERAL CU	1	\$142,400.00	0.19%	0	\$0.00
	RABOBANK, N.A.	2	\$277,500.00	0.37%	0	\$0.00
	RANLIFE, INC.	1	\$128,250.00	0.17%	0	\$0.00
		5	\$673,950.00	0.9%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.					
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,000.00	0.2%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$131,830.09	0.18%	0	\$0.00
	RENASANT BANK	1	\$128,000.00	0.17%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$522,050.00	0.69%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$129,675.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,250.00	0.2%	0	\$0.00
	RUSHMORE	2	\$263,000.00	0.35%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$275,250.00	0.37%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$130,000.00	0.17%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,000.00	0.2%	0	\$0.00
	SCOTIABANK DE PR	1	\$132,000.00	0.18%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$424,946.07	0.57%	0	\$0.00
	SHERBURNE STATE BANK	1	\$136,000.00	0.18%	0	\$0.00
	SHORE MORTGAGE	2	\$273,015.00	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,378,521.26	1.83%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$129,000.00	0.17%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$126,825.00	0.17%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$141,367.80	0.19%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,850.00	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,000.00	0.18%	0	\$0.00
	ST.MARY'S BANK	1	\$129,200.00	0.17%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$136,800.00	0.18%	0	\$0.00
	STANFORD FCU	1	\$136,150.00	0.18%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$147,000.00	0.2%	0	\$0.00
	STATE BANK OF REESEVILLE	1	\$128,000.00	0.17%	0	\$0.00
	STEARNS LENDING INC.	40	\$5,569,280.83	7.41%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$145,600.00	0.19%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$137,750.00	0.18%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$130,020.62	0.17%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$135,900.00	0.18%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	2	\$282,300.00	0.38%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	SUSQUEHANNA BANK	3	\$424,133.59	0.56%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$676,315.00	0.9%	0	\$0.00
	TECHE FEDERAL BANK	1	\$144,000.00	0.19%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$133,750.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$145,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$139,500.00	0.19%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$143,500.00	0.19%	0	\$0.00
	THE LENDING COMPANY INC	1	\$149,500.00	0.2%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$143,300.00	0.19%	0	\$0.00
	THE NECEDAH BANK	1	\$133,000.00	0.18%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$126,400.00	0.17%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$532,038.00	0.71%	0	\$0.00
	THE PARK BANK	1	\$130,853.00	0.17%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$146,470.00	0.19%	0	\$0.00
	THINK MUTUAL BANK	2	\$258,600.00	0.34%	0	\$0.00
	TJC MORTGAGE, INC	1	\$126,500.00	0.17%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,050.00	0.18%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$139,040.00	0.19%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$278,180.00	0.37%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$129,600.00	0.17%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$259,505.00	0.35%	0	\$0.00
	UNION BANK	1	\$128,000.00	0.17%	0	\$0.00
	UNION BANK OF BLAIR	1	\$126,500.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$414,055.00	0.55%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$145,000.00	0.19%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$294,768.21	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$414,873.99	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,000.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.17%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$141,600.00	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$125,600.00	0.17%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$434,979.00	0.58%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$130,000.00	0.17%	0	\$0.00
	VILLAGE MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$137,700.00	0.18%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$281,200.00	0.37%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$407,300.00	0.54%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$529,300.00	0.7%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$277,600.00	0.37%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,300.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$143,370.95	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$139,487.56	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$291,500.00	0.39%	0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	Unavailable	1	\$149,937.16	0.24%	0	\$0.00
<b>Total</b>		<b>549</b>	<b>\$75,136,996.81</b>	<b>100%</b>	<b>1</b>	<b>\$129,655.72</b>
3138W9MG2	ACADEMY MORTGAGE CORPORATION	3	\$401,900.00	0.8%	0	\$0.00
	ADVANTAGE BANK	1	\$134,000.00	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$563,900.00	1.13%	1	\$140,889.90
	AMERICAN BANK	1	\$131,000.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$271,900.00	0.54%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$131,000.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,344.09	0.54%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$145,500.00	0.29%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$144,550.00	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$280,600.00	0.56%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$138,700.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$278,500.00	0.56%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,555.43	0.29%	0	\$0.00



	AUBURNBANK	1	\$142,400.00	0.28%	0	\$0.00
	BANCORPSOUTH BANK	4	\$527,580.00	1.05%	0	\$0.00
	BANK FIRST NATIONAL	1	\$145,000.00	0.29%	0	\$0.00
	BANK MUTUAL	1	\$127,200.00	0.25%	0	\$0.00
	BANK OF ENGLAND	1	\$146,250.00	0.29%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$287,250.00	0.57%	0	\$0.00
	BLACKHAWK BANK	1	\$144,000.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$284,100.00	0.57%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$148,500.00	0.3%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$131,400.00	0.26%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$137,750.00	0.28%	0	\$0.00
	CARROLLETON BANK	1	\$143,200.00	0.29%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$141,620.00	0.28%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$144,000.00	0.29%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$145,900.00	0.29%	0	\$0.00
	CENTRAL TRUST BANK	1	\$148,000.00	0.3%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$412,375.00	0.82%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$643,700.00	1.29%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$133,000.00	0.27%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$148,000.00	0.3%	1	\$145,350.89
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$554,164.00	1.11%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$142,000.00	0.28%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$125,426.95	0.25%	0	\$0.00
	CLEVELAND STATE BANK	1	\$138,000.00	0.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$138,000.00	0.28%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$675,718.00	1.35%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,258.12	0.28%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$143,300.00	0.29%	0	\$0.00
	COMMUNITY BANK MANKATO	2	\$275,030.00	0.55%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$139,050.00	0.28%	0	\$0.00
	CONSUMERS FINACIAL COMPANY	1	\$146,000.00	0.29%	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$126,000.00	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$131,955.00	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$290,029.00	0.58%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$127,000.00	0.25%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$125,000.00	0.25%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$143,000.00	0.29%	0	\$0.00

	DAS ACQUISITION COMPANY LLC	1	\$140,464.79	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$266,990.00	0.53%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$140,000.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$562,975.00	1.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$415,300.00	0.83%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$294,800.00	0.59%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$148,500.00	0.3%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$131,823.00	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$145,000.00	0.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$143,750.00	0.29%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$140,000.00	0.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$285,263.01	0.57%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$133,200.00	0.27%	0	\$0.00
	FIRST EDUCATORS CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$134,000.00	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$132,000.00	0.26%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$129,421.24	0.26%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$128,250.00	0.26%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$261,900.00	0.52%	0	\$0.00
	FIRST MIDWEST BANK	1	\$131,200.00	0.26%	0	\$0.00
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$139,312.09	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$260,800.00	0.52%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$141,532.00	0.28%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$292,030.00	0.58%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,650.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$145,000.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$136,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$126,800.00	0.25%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$148,000.00	0.3%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$145,300.00	0.29%	0	\$0.00

	FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.26%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$147,250.00	0.29%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00
	FIRSTBANK	1	\$133,000.00	0.27%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$131,000.00	0.26%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$126,800.00	0.25%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$139,600.00	0.28%	0	\$0.00
	FRANDSEN BANK & TRUST	3	\$417,900.00	0.83%	0	\$0.00
	FREMONT BANK	1	\$142,258.05	0.28%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$136,311.94	0.27%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$141,404.91	0.28%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$271,860.00	0.54%	0	\$0.00
	GEORGETOWN BANK	1	\$146,300.00	0.29%	0	\$0.00
	GMFS LLC	4	\$582,600.00	1.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$148,200.00	0.3%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$129,860.00	0.26%	0	\$0.00
	GOODFIELD STATE BANK	1	\$136,400.00	0.27%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	GREAT WESTERN BANK	1	\$140,000.00	0.28%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$132,500.00	0.26%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$131,000.00	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$135,000.00	0.27%	0	\$0.00
	HAMPDEN BANK	1	\$127,723.99	0.25%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00
	HEARTLAND BANK	1	\$139,867.03	0.28%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$141,600.00	0.28%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$136,000.00	0.27%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,000.00	0.29%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$128,000.00	0.26%	0	\$0.00
	HOMEWISE, INC.	1	\$135,920.00	0.27%	0	\$0.00
	HORIZON BANK, N.A.	1	\$137,280.00	0.27%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$416,775.00	0.83%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$262,316.00	0.52%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$418,331.39	0.84%	0	\$0.00
	INDEPENDENT BANK	1	\$125,800.00	0.25%	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$131,572.53	0.26%	0	\$0.00
		1	\$132,816.76	0.27%	0	\$0.00

	INTEGRITY MORTGAGE CORP. OF TEXAS					
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$265,500.00	0.53%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$135,700.00	0.27%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$142,500.00	0.28%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$135,000.00	0.27%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$139,650.00	0.28%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$125,400.00	0.25%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$147,000.00	0.29%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$137,427.59	0.27%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$289,907.00	0.58%	0	\$0.00
	MAGNA BANK	3	\$405,320.00	0.81%	0	\$0.00
	MAIN STREET BANK	1	\$144,563.67	0.29%	0	\$0.00
	MARINE BANK	2	\$272,800.00	0.54%	0	\$0.00
	MARINE CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00
	MAX CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$140,800.00	0.28%	0	\$0.00
	MECE CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$147,000.00	0.29%	0	\$0.00
	MERIDIAN BANK	1	\$144,000.00	0.29%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	MIDLAND STATES BANK	2	\$279,800.00	0.56%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$140,000.00	0.28%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$137,740.00	0.27%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$138,009.60	0.28%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$139,000.00	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$148,500.00	0.3%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$149,400.00	0.3%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$140,000.00	0.28%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$137,000.00	0.27%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$134,100.00	0.27%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00
	NORTH VALLEY BANK	1	\$142,270.00	0.28%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$144,000.00	0.29%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00
	NUVISION FCU	1	\$130,000.00	0.26%	0	\$0.00

	O A MORTGAGE SERVICES	2	\$276,150.00	0.55%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$140,061.08	0.28%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$277,800.00	0.55%	0	\$0.00
	ORIENTAL BANK	2	\$280,853.68	0.56%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$136,366.07	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$128,400.00	0.26%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$145,000.00	0.29%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$145,000.00	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$276,615.73	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$128,000.00	0.26%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$271,750.00	0.54%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$148,800.00	0.3%	0	\$0.00
	PRIMEBANK	1	\$137,206.00	0.27%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00
	R P FUNDING, INC	2	\$283,860.00	0.57%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$126,630.00	0.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$953,988.00	1.9%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$134,000.00	0.27%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$285,500.00	0.57%	0	\$0.00
	RENASANT BANK	2	\$284,920.00	0.57%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$418,300.00	0.84%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$136,000.00	0.27%	0	\$0.00
	RIVERHILLS BANK	1	\$127,205.00	0.25%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$137,937.69	0.28%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$130,000.00	0.26%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,405.00	0.26%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$138,508.91	0.28%	0	\$0.00
	RUSHMORE	2	\$280,250.00	0.56%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$137,250.00	0.27%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$275,925.00	0.55%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$132,250.00	0.26%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$143,477.06	0.29%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$133,316.07	0.27%	0	\$0.00

	SELECT BANK	1	\$126,000.00	0.25%	0	\$0.00
	SHORE MORTGAGE	1	\$141,363.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,126,400.00	2.25%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$135,000.00	0.27%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$134,900.00	0.27%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$147,047.13	0.29%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$146,500.00	0.29%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$128,155.00	0.26%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$145,600.00	0.29%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$133,000.00	0.27%	0	\$0.00
	STEARNS LENDING INC.	20	\$2,773,054.81	5.54%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$133,600.00	0.27%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$135,375.00	0.27%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$530,350.00	1.06%	0	\$0.00
	TECHE FEDERAL BANK	1	\$131,826.18	0.26%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$144,314.00	0.29%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$143,920.00	0.29%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$128,000.00	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	\$137,500.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$140,000.00	0.28%	0	\$0.00
	THE PARK BANK	1	\$148,000.00	0.3%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$135,600.00	0.27%	0	\$0.00
	THINK MUTUAL BANK	1	\$141,900.00	0.28%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$135,575.00	0.27%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$559,941.84	1.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$149,625.00	0.3%	0	\$0.00
	UNITED BANK	1	\$129,800.00	0.26%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$280,000.00	0.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$278,223.00	0.56%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$137,750.00	0.28%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,750.00	0.3%	0	\$0.00
	VANTAGE BANK	1	\$132,000.00	0.26%	0	\$0.00

	VERITAS FUNDING, LLC	2	\$252,255.00	0.5%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,804.69	0.29%	0	\$0.00
	VILLAGE MORTGAGE	1	\$148,000.00	0.3%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$130,150.00	0.26%	0	\$0.00
	VOYAGE FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,300.00	0.28%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$282,375.00	0.56%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,000.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$254,000.00	0.51%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$145,804.40	0.29%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$141,260.12	0.28%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$284,905.00	0.57%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00
	WINGSPAN LENDING	1	\$137,414.65	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$130,000.00	0.26%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$127,900.00	0.26%	0	\$0.00
	Unavailable	1	\$130,000.00	0.26%	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$50,089,766.29</b>	<b>100%</b>	<b>2</b>	<b>\$286,240.79</b>
3138W9MH0	ABBEVILLE BUILDING & LOAN	1	\$152,000.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,119,550.00	2.24%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,968.20	0.31%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$453,700.00	0.91%	0	\$0.00
	AMERICAN BANK	1	\$160,312.38	0.32%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$155,000.00	0.31%	0	\$0.00
	AMERICAN GATEWAY BK	1	\$171,468.72	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$152,500.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$318,000.00	0.64%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB. PORTSMOUTH, OHIO	1	\$151,200.00	0.3%	0	\$0.00
	ANCHORBANK, FSB	1	\$151,000.00	0.3%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$166,450.00	0.33%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,590.00	0.33%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$157,772.19	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,350.00	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$306,533.77	0.61%	0	\$0.00
	BANCORPSOUTH BANK	6	\$993,300.00	1.98%	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$156,069.21	0.31%	0	\$0.00
	BANNER BANK	1	\$150,400.00	0.3%	0	\$0.00
	BAYLANDS FEDERAL CREDIT UNION	1	\$170,764.41	0.34%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$477,024.42	0.95%	0	\$0.00
	BOULDER VALLEY CU	1	\$168,700.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$494,900.00	0.99%	0	\$0.00
	BUCKS COUNTY BANK	1	\$171,000.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$157,000.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$150,000.00	0.3%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$158,250.00	0.32%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$307,490.00	0.61%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$156,000.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$315,555.00	0.63%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$317,093.51	0.63%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$655,750.00	1.31%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$779,817.00	1.56%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,000.00	0.33%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$170,000.00	0.34%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$657,300.95	1.31%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$167,810.00	0.34%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$168,000.00	0.34%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$310,500.00	0.62%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00
	EECU	1	\$167,200.00	0.33%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$156,350.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$631,400.00	1.26%	0	\$0.00



EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$320,000.00	0.64%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,660.00	0.34%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$165,150.00	0.33%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$321,151.00	0.64%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,655.00	0.31%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$322,900.00	0.64%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$157,500.00	0.31%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$166,060.00	0.33%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00
FIRST CHOICE BANK	1	\$174,400.00	0.35%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$318,800.00	0.64%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$172,963.00	0.35%	0	\$0.00
FIRST INTERSTATE BANK	6	\$927,005.00	1.85%	0	\$0.00
FIRST MIDWEST BANK	1	\$159,200.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$163,920.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$331,000.00	0.66%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$468,120.00	0.93%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$156,500.00	0.31%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$154,000.00	0.31%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.34%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00
FRANSEN BANK & TRUST	1	\$156,750.00	0.31%	0	\$0.00
FREMONT BANK	3	\$466,051.42	0.93%	0	\$0.00
FULTON BANK, N.A.	1	\$169,265.00	0.34%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$159,900.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$478,342.00	0.96%	0	\$0.00
GESA CREDIT UNION	1	\$164,900.00	0.33%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$160,000.00	0.32%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$172,482.00	0.34%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$163,445.00	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$638,858.00	1.28%	0	\$0.00

	HEARTLAND CREDIT UNION	1	\$171,950.00	0.34%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$156,750.00	0.31%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$161,500.00	0.32%	0	\$0.00
	HNB NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.33%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$160,840.99	0.32%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$329,900.00	0.66%	0	\$0.00
	HOMEWISE, INC.	1	\$157,200.00	0.31%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$160,000.00	0.32%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$323,000.00	0.65%	0	\$0.00
	ICON CREDIT UNION	1	\$150,047.06	0.3%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$314,980.00	0.63%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$473,293.34	0.95%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$168,872.22	0.34%	0	\$0.00
	INTERGRITY HOME LOANS OF CENTRAL FLORIDA, INC.	1	\$173,675.99	0.35%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$303,750.00	0.61%	0	\$0.00
	IOWA STATE BANK	1	\$157,500.00	0.31%	0	\$0.00
	IXONIA BANK	1	\$153,000.00	0.31%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$158,400.00	0.32%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$168,048.00	0.34%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$322,900.00	0.64%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$151,000.00	0.3%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,000.00	0.32%	0	\$0.00
	LIBERTY BANK	1	\$159,779.57	0.32%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$157,500.00	0.31%	0	\$0.00
	LUANA SAVINGS BANK	1	\$151,200.00	0.3%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$302,000.00	0.6%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	MAX CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$170,500.00	0.34%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$160,650.00	0.32%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$163,689.10	0.33%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$159,480.00	0.32%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$167,200.00	0.33%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$172,400.00	0.34%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$154,850.00	0.31%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$173,000.00	0.35%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$152,000.00	0.3%	0	\$0.00
	MOUNTAINONE BANK	1	\$154,230.00	0.31%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$150,450.00	0.3%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,500.00	0.33%	0	\$0.00
	NCB, FSB	4	\$629,100.00	1.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,384.56	0.33%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$151,110.00	0.3%	0	\$0.00
	NORTH VALLEY BANK	1	\$150,000.00	0.3%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$170,050.00	0.34%	0	\$0.00
	OAK BANK/LENDER	1	\$168,000.00	0.34%	0	\$0.00
	OPES ADVISORS, INC.	1	\$150,000.00	0.3%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$164,800.00	0.33%	0	\$0.00
	PACIFIC HOME LOANS	1	\$157,000.00	0.31%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$306,422.95	0.61%	0	\$0.00
	PANHANDLE STATE BANK	1	\$150,000.00	0.3%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$151,050.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$170,000.00	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$167,000.00	0.33%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$160,000.00	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,281,675.00	2.56%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$165,700.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$169,000.00	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$170,905.00	0.34%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$168,000.00	0.34%	0	\$0.00
	PURDUE FEDERAL CU	1	\$160,550.00	0.32%	0	\$0.00
	R P FUNDING, INC	1	\$163,200.00	0.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,115,708.00	2.23%	0	\$0.00
	RENASANT BANK	1	\$162,960.00	0.33%	0	\$0.00
	RIVER VALLEY BANK	1	\$150,000.00	0.3%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$152,789.21	0.31%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,838.00	0.34%	0	\$0.00

	ROSS MORTGAGE CORPORATION	1	\$151,790.58	0.3%	0	\$0.00
	ROUNDBANK	1	\$167,500.00	0.33%	0	\$0.00
	RUSHMORE	2	\$340,000.00	0.68%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$153,750.00	0.31%	0	\$0.00
	SCOTIABANK DE PR	1	\$160,000.00	0.32%	0	\$0.00
	SEAMEN'S BANK	1	\$150,000.00	0.3%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$157,200.00	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,884,150.00	3.76%	0	\$0.00
	SMW FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$164,250.00	0.33%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,500.00	0.31%	0	\$0.00
	ST.MARY'S BANK	1	\$166,250.00	0.33%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.33%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$172,000.00	0.34%	0	\$0.00
	STANFORD FCU	1	\$150,000.00	0.3%	0	\$0.00
	STEARNS LENDING INC.	15	\$2,397,299.00	4.79%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$161,925.00	0.32%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$154,850.00	0.31%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$324,725.00	0.65%	0	\$0.00
	TEXAS BANK	1	\$152,000.00	0.3%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$168,150.00	0.34%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$170,720.00	0.34%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$167,500.00	0.33%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,000.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$323,007.00	0.65%	0	\$0.00
	UNITED BANK & TRUST CO	1	\$170,000.00	0.34%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$158,980.66	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$957,186.18	1.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$329,000.00	0.66%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$171,750.00	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$313,600.00	0.63%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$159,779.56	0.32%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.32%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$326,945.00	0.65%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$322,193.00	0.64%	0	\$0.00
	WEST CENTRAL BANK	1	\$156,000.00	0.31%	0	\$0.00
	WEST GATE BANK	1	\$149,893.20	0.3%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$151,500.00	0.3%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$168,800.00	0.34%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$157,900.00	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$154,572.14	0.31%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$165,000.00	0.33%	0	\$0.00
	Unavailable	1	\$172,540.00	0.36%	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$50,072,182.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9MJ6	360 MORTGAGE GROUP, LLC	1	\$171,000.00	0.23%	0	\$0.00
	3RD FED BANK	1	\$167,750.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$647,734.00	0.86%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$151,000.00	0.2%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$310,000.00	0.41%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$163,500.00	0.22%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$171,232.60	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$805,920.00	1.07%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$168,055.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$337,400.00	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,990.94	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,364.17	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$328,800.00	0.44%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,050.00	0.2%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$155,250.00	0.21%	1	\$152,397.33
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	ARK MORTGAGE INC	1	\$160,000.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$470,382.00	0.63%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$331,556.68	0.44%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,950.00	0.23%	0	\$0.00
	BANCFIRST	1	\$160,000.00	0.21%	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,566,718.00	2.08%	0	\$0.00
	BANK OF GALESVILLE	1	\$161,500.00	0.21%	0	\$0.00
	BANK OF THE CASCADES	1	\$167,500.00	0.22%	0	\$0.00
	BANKTEXAS	1	\$172,000.00	0.23%	0	\$0.00
	BANNER BANK	1	\$164,000.00	0.22%	0	\$0.00
	BAXTER CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$150,000.00	0.2%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$469,526.33	0.62%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$171,750.00	0.23%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$337,850.00	0.45%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$481,700.00	0.64%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$172,207.06	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$333,850.00	0.44%	0	\$0.00
	CARROLLTON BANK	1	\$150,000.00	0.2%	0	\$0.00
	CASHCALL, INC.	1	\$150,000.00	0.2%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.21%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$166,800.00	0.22%	0	\$0.00
	CENTRAL ONE FCU	1	\$150,000.00	0.2%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$643,870.00	0.86%	0	\$0.00
	CHEMICAL BANK	1	\$150,000.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$954,000.00	1.27%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$156,000.00	0.21%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$641,734.00	0.85%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$648,760.00	0.86%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$666,976.00	0.89%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$171,000.00	0.23%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$150,000.00	0.2%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$174,600.00	0.23%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$161,500.00	0.21%	0	\$0.00
	COORS CREDIT UNION	1	\$171,500.00	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$640,869.56	0.85%	0	\$0.00
	COULEE BANK	2	\$315,300.00	0.42%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$172,900.00	0.23%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$167,920.00	0.22%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.23%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$154,000.00	0.2%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$160,535.00	0.21%	0	\$0.00
	DFCU FINANCIAL	1	\$152,000.00	0.2%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$160,521.32	0.21%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$170,010.00	0.23%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$320,750.00	0.43%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$168,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$318,300.00	0.42%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$952,390.00	1.27%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$159,375.00	0.21%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$162,000.00	0.22%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$487,300.00	0.65%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$160,584.29	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,500.00	0.23%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$164,894.36	0.22%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$161,000.00	0.21%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$330,250.00	0.44%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$158,000.00	0.21%	0	\$0.00
	FIDELITY BANK	2	\$331,905.00	0.44%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,100.00	0.2%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$343,191.78	0.46%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$624,700.00	0.83%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$169,600.00	0.23%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$161,500.00	0.21%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$318,500.00	0.42%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$340,750.00	0.45%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$167,000.00	0.22%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	2	\$332,840.00	0.44%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$348,785.00	0.46%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$333,000.00	0.44%	0	\$0.00
FIRST FIDELITY BANK NA	1	\$167,600.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	3	\$494,200.00	0.66%	0	\$0.00
FIRST MIDWEST BANK	1	\$170,000.00	0.23%	0	\$0.00
FIRST MINNESOTA BANK	1	\$168,400.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$335,805.00	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,300.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$165,200.00	0.22%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$317,855.00	0.42%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$164,350.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$153,965.00	0.2%	0	\$0.00
FIRSTBANK	1	\$162,200.00	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$309,750.00	0.41%	0	\$0.00
FISHER NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$164,255.00	0.22%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$155,500.00	0.21%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
FREMONT BANK	1	\$169,195.00	0.22%	0	\$0.00
FULTON BANK, N.A.	1	\$172,600.00	0.23%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$167,928.57	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$616,257.00	0.82%	0	\$0.00
GEO-CORP INC	1	\$170,000.00	0.23%	0	\$0.00
GESA CREDIT UNION	2	\$325,236.00	0.43%	0	\$0.00
GMFS LLC	2	\$324,425.00	0.43%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$170,769.66	0.23%	0	\$0.00
GRAND BANK	1	\$171,950.00	0.23%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$163,000.00	0.22%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$169,100.00	0.22%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$158,500.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,455,891.42	1.93%	0	\$0.00
HARVARD SAVINGS BANK	1	\$174,000.00	0.23%	0	\$0.00
HEARTLAND BANK	1	\$150,000.00	0.2%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$161,500.00	0.21%	0	\$0.00
HOME FEDERAL BANK	1	\$160,075.00	0.21%	0	\$0.00



	HOMESTEAD FUNDING CORP.	1	\$166,250.00	0.22%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$170,850.00	0.23%	0	\$0.00
	HOMEWISE, INC.	2	\$330,250.00	0.44%	0	\$0.00
	HORIZON BANK, N.A.	1	\$162,307.00	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$637,816.17	0.85%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$172,500.00	0.23%	0	\$0.00
	ILLINI BANK	1	\$150,000.00	0.2%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,820.00	0.2%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$990,903.31	1.32%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$816,033.00	1.08%	0	\$0.00
	IOWA STATE BANK	1	\$166,500.00	0.22%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$150,000.00	0.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$647,693.00	0.86%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$324,450.00	0.43%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$161,250.00	0.21%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$155,705.19	0.21%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$162,792.00	0.22%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$472,714.46	0.63%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.21%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$166,500.00	0.22%	0	\$0.00
	MAGNA BANK	1	\$167,768.54	0.22%	0	\$0.00
	MARINE CREDIT UNION	1	\$156,170.00	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$332,350.00	0.44%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$152,550.00	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$167,000.00	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$492,110.00	0.65%	0	\$0.00
	MID AMERICA MORTGAGE	4	\$655,400.00	0.87%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$322,950.00	0.43%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$159,125.00	0.21%	0	\$0.00
	MIDWESTONE BANK	1	\$151,200.00	0.2%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$168,750.00	0.22%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00
	MONSON SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$338,750.00	0.45%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$157,020.06	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$333,000.00	0.44%	0	\$0.00

	MOVEMENT MORTGAGE	1	\$164,800.00	0.22%	0	\$0.00
	NCB, FSB	1	\$172,400.00	0.23%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$330,550.00	0.44%	0	\$0.00
	NORTH CENTRAL BANK	1	\$150,000.00	0.2%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$174,400.00	0.23%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$164,800.00	0.22%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$318,560.50	0.42%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$172,000.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC.	1	\$163,179.90	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$170,000.00	0.23%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$317,750.00	0.42%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$155,600.00	0.21%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$803,100.00	1.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$171,763.03	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$480,617.87	0.64%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$826,500.00	1.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$150,100.00	0.2%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$162,300.00	0.22%	0	\$0.00
	PS BANK	1	\$153,000.00	0.2%	0	\$0.00
	R M K FINANCIAL CORP	1	\$170,000.00	0.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$782,410.00	1.04%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$323,774.53	0.43%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$162,050.00	0.22%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,730.00	0.22%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$161,800.00	0.22%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$166,750.00	0.22%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$171,600.00	0.23%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$165,000.00	0.22%	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,000.00	0.2%	0	\$0.00
	SECURITY STATE BANK	1	\$156,800.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$159,200.00	0.21%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	SFMC, LP.	1	\$171,901.00	0.23%	0	\$0.00
	SHORE MORTGAGE	1	\$154,500.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,777,841.49	3.69%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$169,525.00	0.23%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$168,000.00	0.22%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$152,980.00	0.2%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$466,500.00	0.62%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$306,476.79	0.41%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$159,500.00	0.21%	0	\$0.00
	STEARNS LENDING INC.	44	\$7,128,894.80	9.47%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$169,600.00	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$161,405.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,318,606.20	1.75%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$158,000.00	0.21%	0	\$0.00
	TALMER BANK AND TRUST	1	\$157,000.00	0.21%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$331,760.00	0.44%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$172,000.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$158,375.00	0.21%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$166,250.00	0.22%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$174,800.00	0.23%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$311,200.00	0.41%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CAPITAL MORTGAGE	1	\$164,900.00	0.22%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$151,929.00	0.2%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$343,300.00	0.46%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$167,000.00	0.22%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$312,570.12	0.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$464,180.00	0.62%	0	\$0.00
	UNITED BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$957,620.00	1.27%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$328,250.00	0.44%	0	\$0.00
	UNTIY BANK	1	\$150,000.00	0.2%	0	\$0.00
	VALLEY GREEN BANK	1	\$174,000.00	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$313,550.00	0.42%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$162,400.00	0.22%	0	\$0.00
	VILLAGE MORTGAGE	1	\$172,000.00	0.23%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$172,500.00	0.23%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$982,883.00	1.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,400.00	0.23%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$152,775.00	0.2%	0	\$0.00
	WAUKESHA STATE BANK	1	\$154,900.00	0.21%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$325,000.00	0.43%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$171,240.00	0.23%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$156,000.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$170,396.00	0.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$166,345.50	0.22%	0	\$0.00
<b>Total</b>		<b>464</b>	<b>\$75,240,873.20</b>	<b>100%</b>	<b>1</b>	<b>\$152,397.33</b>
3138W9MK3	1ST MIDAMERICA CREDIT UNION	2	\$115,400.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$514,200.00	1.28%	0	\$0.00
	AFFILIATED BANK	1	\$81,600.00	0.2%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$60,000.00	0.15%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$81,000.00	0.2%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$67,317.81	0.17%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$48,800.00	0.12%	0	\$0.00
	ALPENA ALCONA AREA C. U.	4	\$204,100.00	0.51%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$49,500.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$79,500.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$328,240.00	0.81%	0	\$0.00
	AMERICAN BANK	1	\$60,718.02	0.15%	0	\$0.00
	AMERICAN BANK CENTER	1	\$57,000.00	0.14%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$80,275.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES,	5	\$330,100.00	0.82%	0	\$0.00

INC						
AMERICAN NATIONAL BANK	1	\$59,600.00	0.15%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$65,889.00	0.16%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	6	\$417,000.00	1.03%	0	\$0.00	
ANCHORBANK, FSB	6	\$359,100.00	0.89%	0	\$0.00	
ARIZONA STATE CREDIT UNION	4	\$288,250.00	0.72%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$323,075.00	0.8%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$64,017.49	0.16%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$340,985.00	0.85%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,875.00	0.2%	0	\$0.00	
AUBURNBANK	1	\$55,000.00	0.14%	0	\$0.00	
BANCORPSOUTH BANK	9	\$586,600.00	1.46%	0	\$0.00	
BANK FORWARD	1	\$53,000.00	0.13%	0	\$0.00	
BANK OF ENGLAND	1	\$70,125.00	0.17%	0	\$0.00	
BANK OF FARMINGTON	1	\$44,000.00	0.11%	0	\$0.00	
BANK OF GALESVILLE	1	\$54,000.00	0.13%	0	\$0.00	
BANK OF LANCASTER	1	\$76,500.00	0.19%	0	\$0.00	
BANK OF SPRINGFIELD	2	\$141,660.00	0.35%	0	\$0.00	
BANK OF THE CASCADES	3	\$187,550.00	0.47%	0	\$0.00	
BANK OF WASHINGTON	1	\$50,000.00	0.12%	0	\$0.00	
BANKFINANCIAL, F.S.B.	1	\$66,500.00	0.17%	0	\$0.00	
BANNER BANK	1	\$50,000.00	0.12%	0	\$0.00	
BAXTER CREDIT UNION	2	\$108,650.00	0.27%	0	\$0.00	
BENTON STATE BANK	1	\$80,000.00	0.2%	0	\$0.00	
BLACK HILLS FEDERAL CREDIT UNION	2	\$137,520.00	0.34%	0	\$0.00	
BLACKHAWK BANK	3	\$196,250.00	0.49%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$80,000.00	0.2%	0	\$0.00	
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$53,500.00	0.13%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$150,500.00	0.37%	0	\$0.00	
CALCITE CREDIT UNION	1	\$24,700.00	0.06%	0	\$0.00	
CARROLLTON BANK	2	\$131,200.00	0.33%	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$81,000.00	0.2%	0	\$0.00	
CENTRAL STATE BANK	1	\$76,000.00	0.19%	0	\$0.00	
CENTRAL TRUST BANK	1	\$64,000.00	0.16%	0	\$0.00	
CENTREBANK	1	\$80,987.00	0.2%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	

CENTURY LENDING COMPANY	6	\$439,423.83	1.09%	0	\$0.00
CHEMICAL BANK	1	\$66,500.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$129,975.00	0.32%	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$82,800.00	0.21%	0	\$0.00
CITIZENS BANK	1	\$62,338.79	0.15%	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$105,000.00	0.26%	0	\$0.00
CITIZENS FIRST BANK	1	\$60,000.00	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$360,672.20	0.9%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$84,583.31	0.21%	0	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$79,800.00	0.2%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$82,501.17	0.2%	0	\$0.00
CITIZENS STATE BANK	1	\$79,800.00	0.2%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$76,950.00	0.19%	0	\$0.00
CITY NATIONAL BANK	1	\$62,000.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$62,850.00	0.16%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$104,000.00	0.26%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,917.34	0.15%	0	\$0.00
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$33,000.00	0.08%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$75,050.00	0.19%	0	\$0.00
COMMUNITY STATE BANK	1	\$75,313.66	0.19%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,876.62	0.14%	0	\$0.00
COMMUNITY TRUST BANK	1	\$69,600.00	0.17%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$69,300.00	0.17%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	6	\$355,190.64	0.88%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$123,815.31	0.31%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$74,330.74	0.18%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$71,000.00	0.18%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$73,000.00	0.18%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$60,000.00	0.15%	0	\$0.00
CU MORTGAGE DIRECT, LLC	2	\$148,730.00	0.37%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$48,000.00	0.12%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$69,907.82	0.17%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$62,772.99	0.16%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$80,000.00	0.2%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$79,900.00	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$150,800.00	0.37%	0	\$0.00
DFCU FINANCIAL	1	\$80,950.00	0.2%	0	\$0.00

	DIRECTORS MORTGAGE, INC.	2	\$143,800.00	0.36%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$74,200.00	0.18%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$67,900.00	0.17%	0	\$0.00
	EECU	1	\$75,895.30	0.19%	0	\$0.00
	EMC HOLDINGS LLC DBA ENGLEWOOD MTG.	1	\$75,897.62	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$219,425.00	0.54%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$137,600.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$214,450.00	0.53%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$84,800.00	0.21%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$132,345.00	0.33%	0	\$0.00
	EXCHANGE STATE BANK	1	\$76,500.00	0.19%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$78,300.00	0.19%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$29,961.38	0.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$199,200.00	0.49%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$67,724.86	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$66,400.00	0.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,906.31	0.17%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$59,922.77	0.15%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$74,400.00	0.18%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	5	\$285,452.23	0.71%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$96,550.00	0.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$82,885.65	0.21%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$73,600.00	0.18%	0	\$0.00
	FIRST CENTURY BANK	1	\$50,800.00	0.13%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$31,917.46	0.08%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$56,852.97	0.14%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$72,000.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$299,200.00	0.74%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LN-MAIN BRANCH	1	\$43,500.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$52,000.00	0.13%	0	\$0.00

FIRST FINANCIAL BANK SAN ANGELO	2	\$151,809.78	0.38%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$70,904.67	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$82,650.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	3	\$158,500.00	0.39%	0	\$0.00
FIRST MISSOURI BANK	1	\$66,500.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$75,000.00	0.19%	1	\$73,763.12
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$77,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$74,250.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$268,399.00	0.67%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$40,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK	1	\$82,450.00	0.2%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$243,483.00	0.6%	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$121,400.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$78,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$76,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$77,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$83,200.00	0.21%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$346,930.00	0.86%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$37,800.00	0.09%	0	\$0.00
FIRST STATE BANK	1	\$60,000.00	0.15%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$66,833.00	0.17%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$65,000.00	0.16%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$40,943.51	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$132,800.00	0.33%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$111,400.00	0.28%	0	\$0.00
FIRSTTRUST BANK	1	\$74,900.00	0.19%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$71,250.00	0.18%	0	\$0.00
FLANAGAN STATE BANK	2	\$126,000.00	0.31%	0	\$0.00
FNB BANK	1	\$50,440.00	0.13%	0	\$0.00
FRANSEN BANK & TRUST	5	\$324,500.00	0.81%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$222,200.00	0.55%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$38,650.86	0.1%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$81,750.00	0.2%	0	\$0.00
FULTON BANK, N.A.	1	\$81,500.00	0.2%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$41,600.00	0.1%	0	\$0.00
GESA CREDIT UNION	2	\$131,000.00	0.33%	0	\$0.00



	GMFS LLC	1	\$80,000.00	0.2%	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00
	GREAT WESTERN BANK	3	\$207,800.00	0.52%	0	\$0.00
	GREENBOX LOANS INC	1	\$82,125.00	0.2%	0	\$0.00
	GREENBOX LOANS, INC.	2	\$135,499.07	0.34%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$58,837.00	0.15%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$286,800.00	0.71%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$67,200.00	0.17%	0	\$0.00
	HEARTLAND BANK	1	\$62,615.53	0.16%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$72,800.00	0.18%	0	\$0.00
	HOME FEDERAL BANK	2	\$107,500.00	0.27%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$144,500.00	0.36%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$74,600.00	0.19%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$59,500.00	0.15%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$70,810.00	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$228,286.53	0.57%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$69,574.26	0.17%	0	\$0.00
	HOMETOWN BANK	1	\$58,500.00	0.15%	0	\$0.00
	HOMEWISE, INC.	2	\$150,800.00	0.37%	0	\$0.00
	HORICON BANBK	1	\$65,000.00	0.16%	0	\$0.00
	HORIZON BANK, N.A.	3	\$213,000.00	0.53%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$51,429.05	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$58,000.00	0.14%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$111,843.70	0.28%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$356,282.89	0.88%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$63,450.00	0.16%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$83,420.00	0.21%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$59,350.00	0.15%	0	\$0.00
	ILLINI BANK	1	\$56,762.00	0.14%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$352,780.00	0.88%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$249,772.40	0.62%	0	\$0.00
	INDEPENDENT BANK	7	\$375,100.00	0.93%	0	\$0.00
	INTERCITY STATE BANK	1	\$55,000.00	0.14%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$72,000.00	0.18%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$89,600.00	0.22%	0	\$0.00

IOWA STATE BANK	1	\$30,000.00	0.07%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$52,250.00	0.13%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$138,700.00	0.34%	0	\$0.00
KENTLAND BANK	1	\$84,000.00	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$277,052.24	0.69%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$50,250.00	0.12%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$48,300.00	0.12%	0	\$0.00
LANDMARK CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00
LEADER MORTGAGE CORP	1	\$48,750.00	0.12%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$53,000.00	0.13%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$76,893.92	0.19%	0	\$0.00
LES BOIS CREDIT UNION	2	\$102,800.00	0.26%	0	\$0.00
LIBERTY BANK	1	\$57,221.06	0.14%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$72,250.00	0.18%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$277,157.05	0.69%	0	\$0.00
LPMC, LLC	1	\$75,000.00	0.19%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$70,000.00	0.17%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	4	\$216,125.00	0.54%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$53,000.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$48,821.00	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.13%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$72,899.43	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$78,435.00	0.19%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$73,150.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE	3	\$185,125.00	0.46%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$80,000.00	0.2%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$82,300.00	0.2%	0	\$0.00
MIDSTATES BANK, NA	1	\$71,000.00	0.18%	0	\$0.00
MIDWESTONE BANK	1	\$28,761.21	0.07%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$81,750.00	0.2%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$78,375.00	0.19%	0	\$0.00
MISSOURI CREDIT UNION	4	\$289,200.00	0.72%	0	\$0.00
MORTGAGE AMERICA INC	1	\$60,000.00	0.15%	0	\$0.00
MORTGAGE CENTER, LLC	4	\$265,850.00	0.66%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$58,818.85	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC.	1	\$71,801.25	0.18%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	2	\$127,300.00	0.32%	0	\$0.00
	MOUNTAINONE BANK	1	\$63,000.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$185,635.90	0.46%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$67,000.00	0.17%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$27,962.28	0.07%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$72,900.00	0.18%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$130,717.87	0.32%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$45,000.00	0.11%	0	\$0.00
	NCB, FSB	4	\$284,891.16	0.71%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$41,000.00	0.1%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$54,636.14	0.14%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$70,000.00	0.17%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$58,660.00	0.15%	0	\$0.00
	NORTHWOODS COMMUNITY CU	1	\$58,000.00	0.14%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$211,875.00	0.53%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$55,000.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$162,650.00	0.4%	0	\$0.00
	OPES ADVISORS, INC	1	\$83,589.77	0.21%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$207,000.00	0.51%	0	\$0.00
	ORRSTOWN BANK	1	\$78,000.00	0.19%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$57,000.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$70,500.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$79,777.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$76,000.00	0.19%	0	\$0.00
	PARK BANK	1	\$68,000.00	0.17%	1	\$66,526.19
	PATRIOT LENDING SERVICES, INC.	1	\$58,419.41	0.14%	0	\$0.00
	PEOPLES BANK	1	\$75,500.00	0.19%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.16%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$58,500.00	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$63,200.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$193,600.00	0.48%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$143,886.85	0.36%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$72,000.00	0.18%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$79,800.00	0.2%	0	\$0.00
	POSTAL CREDIT UNION	1	\$65,837.00	0.16%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$193,320.00	0.48%	0	\$0.00

	PROFED FEDERAL CREDIT UNION	1	\$72,675.00	0.18%	0	\$0.00
	PROSPERITY BANK	1	\$79,000.00	0.2%	0	\$0.00
	PROVIDENCE BANK	1	\$56,700.00	0.14%	0	\$0.00
	RABOBANK, N.A.	1	\$41,000.00	0.1%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$71,000.00	0.18%	0	\$0.00
	RCB BANK	3	\$224,625.00	0.56%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$206,670.00	0.51%	1	\$71,981.79
	REDSTONE FEDERAL CREDIT UNION	1	\$78,000.00	0.19%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$67,900.00	0.17%	0	\$0.00
	RIVER VALLEY BANK	3	\$189,400.00	0.47%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$54,600.00	0.14%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$68,250.00	0.17%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$51,900.00	0.13%	0	\$0.00
	SFMC, LP.	1	\$57,600.00	0.14%	0	\$0.00
	SHAMROCK FEDERAL CREDIT UNION	1	\$67,906.31	0.17%	0	\$0.00
	SHORE MORTGAGE	1	\$63,800.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$454,970.00	1.13%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$48,000.00	0.12%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$54,000.00	0.13%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$69,198.00	0.17%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$60,000.00	0.15%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$31,552.05	0.08%	0	\$0.00
	SPIRE	1	\$35,000.00	0.09%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$84,800.00	0.21%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$76,800.00	0.19%	0	\$0.00
	STATE BANK OF SPEER	1	\$40,000.00	0.1%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$38,800.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	17	\$1,222,441.93	3.03%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,000.00	0.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$158,000.00	0.39%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$237,565.00	0.59%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$83,000.00	0.21%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$64,222.00	0.16%	0	\$0.00
	SUSQUEHANNA BANK	1	\$47,900.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$410,718.29	1.02%	0	\$0.00
	SWINEFORD NATIONAL BANK	2	\$156,000.00	0.39%	0	\$0.00
	TEXAS BANK	1	\$74,575.00	0.19%	0	\$0.00

	TEXAS LOAN STAR	2	\$147,500.00	0.37%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$66,000.00	0.16%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$45,000.00	0.11%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$54,000.00	0.13%	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$79,600.00	0.2%	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$58,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$58,149.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$84,800.00	0.21%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$224,520.00	0.56%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$91,800.00	0.23%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$67,500.00	0.17%	0	\$0.00
	THINK MUTUAL BANK	3	\$180,320.00	0.45%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$58,500.00	0.15%	0	\$0.00
	TOMPKINS STATE BANK	1	\$69,825.00	0.17%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$76,100.00	0.19%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$75,502.69	0.19%	0	\$0.00
	TRISTAR BANK	1	\$80,000.00	0.2%	0	\$0.00
	TRUBANK	1	\$68,000.00	0.17%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$62,900.00	0.16%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$117,813.77	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	17	\$1,172,749.00	2.91%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$72,000.00	0.18%	0	\$0.00
	UNITED BANK & TRUST	1	\$49,600.00	0.12%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$41,000.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$79,000.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$78,000.00	0.19%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$145,950.00	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$211,619.35	0.53%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$64,000.00	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$26,364.44	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$76,000.00	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$185,100.00	0.46%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$70,000.00	0.17%	0	\$0.00
		3	\$195,531.11	0.49%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$123,920.00	0.31%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,000.00	0.14%	0	\$0.00
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$63,500.00	0.16%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,000.00	0.16%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$66,700.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$215,860.00	0.54%	0	\$0.00
	WCS LENDING LLC	1	\$83,030.74	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$242,500.00	0.6%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$60,000.00	0.15%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$103,933.87	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$53,200.00	0.13%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$79,000.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$64,500.00	0.16%	0	\$0.00
	Unavailable	1	\$72,900.00	0.07%	0	\$0.00
<b>Total</b>		<b>618</b>	<b>\$40,296,953.48</b>	<b>100%</b>	<b>3</b>	<b>\$212,271.10</b>
3138W9ML1	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$438,700.00	0.29%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC.	1	\$316,000.00	0.21%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$295,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$5,078,008.00	3.38%	0	\$0.00
	ACOPIA, LLC	1	\$289,000.00	0.19%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$508,900.00	0.34%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$229,500.00	0.15%	0	\$0.00
	ALPINE BANK	1	\$235,500.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$375,516.00	0.25%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$324,000.00	0.22%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,090,000.00	0.73%	0	\$0.00
	ANCHORBANK, FSB	1	\$235,800.00	0.16%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$687,200.00	0.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$402,480.00	0.27%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.12%	0	\$0.00
	BANCORPSOUTH BANK	2	\$610,800.00	0.41%	0	\$0.00
	BANK OF ENGLAND	1	\$266,500.00	0.18%	0	\$0.00
	BANK OF POYNETTE	1	\$210,000.00	0.14%	0	\$0.00
	BANK OF QUINCY	1	\$200,000.00	0.13%	0	\$0.00
	BANK OF THE CASCADES	1	\$355,000.00	0.24%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$279,000.00	0.19%	0	\$0.00
	BANNER BANK	1	\$227,400.00	0.15%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$179,757.54	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$384,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,014,880.00	2.01%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$880,000.00	0.59%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$247,200.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$218,700.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$385,800.00	0.26%	0	\$0.00
	CARROLLTON BANK	1	\$248,000.00	0.16%	0	\$0.00
	CASHCALL, INC.	7	\$2,692,007.44	1.79%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LCC	1	\$233,100.00	0.16%	0	\$0.00
	CENTRAL BANK	2	\$527,800.00	0.35%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$879,550.00	0.59%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,488,600.00	1.66%	0	\$0.00
	CITIZENS BANK	1	\$213,600.00	0.14%	0	\$0.00
	CITIZENS FIRST BANK	1	\$202,320.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,656,500.00	1.77%	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$2,677,410.00	1.78%	0	\$0.00
	COLLINS STATE BANK	1	\$280,400.00	0.19%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$348,000.00	0.23%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$175,800.00	0.12%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$284,000.00	0.19%	0	\$0.00
	COORS CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,317,420.00	0.88%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$476,050.00	0.32%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$228,384.91	0.15%	0	\$0.00
	DHA FINANCIAL INC.	1	\$244,000.00	0.16%	0	\$0.00

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$420,500.00	0.28%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$844,003.00	0.56%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$386,250.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$176,500.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$304,000.00	0.2%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$385,200.00	0.26%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$552,255.10	0.37%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$765,000.00	0.51%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$220,500.00	0.15%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,500.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$205,000.00	0.14%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$249,900.00	0.17%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$381,000.00	0.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,984,630.00	1.99%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,629,957.07	1.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$199,750.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$821,117.00	0.55%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$225,000.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$470,000.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$594,900.00	0.4%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,093,680.00	0.73%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$217,500.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF CRYSTAL FALLS	1	\$255,000.00	0.17%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$541,500.00	0.36%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$182,000.00	0.12%	0	\$0.00
	FIRSTTRUST BANK	1	\$359,900.00	0.24%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$181,900.00	0.12%	0	\$0.00
	FOX RIVER STATE BANK	1	\$417,000.00	0.28%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$216,000.00	0.14%	0	\$0.00
	FREMONT BANK	1	\$361,400.00	0.24%	0	\$0.00



	GATEWAY STATE BANK	1	\$201,500.00	0.13%	0	\$0.00
	GEO-CORP INC	1	\$397,000.00	0.26%	0	\$0.00
	GEO-CORP, INC	1	\$297,500.00	0.2%	0	\$0.00
	GMFS LLC	1	\$257,600.00	0.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$175,258.21	0.12%	0	\$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$316,000.00	0.21%	0	\$0.00
	GREAT WESTERN BANK	2	\$603,300.00	0.4%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$193,000.00	0.13%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$186,600.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,980,060.00	1.32%	0	\$0.00
	HAMPDEN BANK	1	\$277,193.48	0.18%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$323,850.00	0.22%	0	\$0.00
	HOME FEDERAL BANK	1	\$182,000.00	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$236,844.74	0.16%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$181,000.00	0.12%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$218,516.92	0.15%	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$2,278,050.88	1.52%	0	\$0.00
	INTEGRITY FEDERAL CREDIT UNION	1	\$184,950.00	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,309,750.00	0.87%	0	\$0.00
	IPAVA STATE BANK	1	\$190,000.00	0.13%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$270,000.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$230,400.00	0.15%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,075,100.00	1.38%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$221,000.00	0.15%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$182,750.00	0.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$246,000.00	0.16%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$417,000.00	0.28%	0	\$0.00
	MAGNA BANK	1	\$297,900.00	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$531,400.00	0.35%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$188,000.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$591,000.00	0.39%	0	\$0.00
		1	\$240,000.00	0.16%	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION					
	MID AMERICA MORTGAGE	1	\$288,800.00	0.19%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$368,000.00	0.24%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00
	MONUMENT BANK	1	\$192,000.00	0.13%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$215,050.00	0.14%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$594,000.00	0.4%	0	\$0.00
	MOUNTAINONE BANK	1	\$417,000.00	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$349,900.00	0.23%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$348,000.00	0.23%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$395,454.42	0.26%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$228,400.00	0.15%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$210,400.00	0.14%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$384,400.00	0.26%	0	\$0.00
	NCB, FSB	3	\$654,527.21	0.44%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$388,000.00	0.26%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$255,400.00	0.17%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$390,650.00	0.26%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$660,639.00	0.44%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$185,580.00	0.12%	0	\$0.00
	NUVISION FCU	2	\$547,500.00	0.36%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$407,985.00	0.27%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$623,000.00	0.41%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$536,000.00	0.36%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$411,469.67	0.27%	0	\$0.00
	PANHANDLE STATE BANK	1	\$248,000.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	4	\$1,214,450.00	0.81%	0	\$0.00
	PARKSIDE LENDING, LLC	12	\$4,255,638.23	2.83%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$758,516.42	0.5%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,857,159.00	1.9%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$230,000.00	0.15%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$210,000.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$266,700.00	0.18%	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$546,250.00	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$989,885.16	0.66%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,568,415.32	1.04%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$196,000.00	0.13%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$524,308.65	0.35%	0	\$0.00
	PS BANK	1	\$200,000.00	0.13%	0	\$0.00
	PULASKI BANK HOME LENDING (OLD OLIV	1	\$194,461.74	0.13%	0	\$0.00
	RANLIFE, INC.	1	\$204,000.00	0.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,730,250.00	1.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$790,000.00	0.53%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$296,000.00	0.2%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$682,000.00	0.45%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$260,150.00	0.17%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$308,800.00	0.21%	0	\$0.00
	RUSHMORE	1	\$335,750.00	0.22%	0	\$0.00
	SALAL CREDIT UNION	2	\$525,000.00	0.35%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$395,000.00	0.26%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$184,000.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$192,950.00	0.13%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$417,000.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$9,065,650.00	6.03%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$234,000.00	0.16%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$236,000.00	0.16%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$383,000.00	0.25%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$599,960.00	0.4%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$239,000.00	0.16%	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL# GA 13695)	1	\$189,000.00	0.13%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$360,000.00	0.24%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$417,000.00	0.28%	0	\$0.00
	STATE STREET BANK	1	\$302,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	57	\$18,493,350.77	12.3%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$246,400.00	0.16%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$258,800.00	0.17%	0	\$0.00

	SUMMIT BANK & TRUST	1	\$210,400.00	0.14%	0	\$0.00
	SUMMIT FUNDING , INC	1	\$430,000.00	0.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$278,375.00	0.19%	0	\$0.00
	SUSQUEHANNA BANK	1	\$190,800.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$802,267.00	0.53%	0	\$0.00
	T. J. FINANCIAL, INC.	4	\$1,375,000.00	0.91%	0	\$0.00
	THE F&M BANK & TRUST CO	1	\$417,000.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$213,852.89	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$265,000.00	0.18%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$417,000.00	0.28%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$364,000.00	0.24%	0	\$0.00
	THINK MUTUAL BANK	1	\$279,000.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$192,850.00	0.13%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$373,600.00	0.25%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$210,000.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$200,000.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$313,900.00	0.21%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$222,300.00	0.15%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$236,000.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$6,093,570.00	4.05%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$450,600.00	0.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$789,152.00	0.52%	0	\$0.00
	VENTURE BANK	1	\$362,000.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$202,500.00	0.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,224,510.00	0.81%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,864,000.00	1.24%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$369,750.00	0.25%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$417,000.00	0.28%	0	\$0.00
		2	\$446,000.00	0.3%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WESTBY CO-OP CREDIT UNION	1	\$224,500.00	0.15%	0	\$0.00
	WESTERN BANCORP	1	\$384,000.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$329,000.00	0.22%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,900.00	0.06%	0	\$0.00
<b>Total</b>		<b>505</b>	<b>\$150,316,777.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9MM9	ACACIA FEDERAL SAVINGS BANK	1	\$184,495.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$3,990,222.00	1.9%	0	\$0.00
	ACOPIA, LLC	1	\$190,000.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$260,000.00	0.12%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$405,000.00	0.19%	0	\$0.00
	AMERICAN BANK CENTER	1	\$240,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,112,800.00	0.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.1%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$516,400.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$342,400.00	0.16%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$261,000.00	0.12%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$410,000.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$359,550.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,200.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$285,750.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,360,200.00	1.12%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$417,000.00	0.2%	0	\$0.00
	BANK OF WASHINGTON	1	\$193,910.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	2	\$663,250.00	0.32%	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$627,050.00	0.3%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$559,300.00	0.27%	0	\$0.00
	BETTER BANKS	1	\$207,900.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,752.01	0.09%	0	\$0.00
	BOULDER VALLEY CU	1	\$267,700.00	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$379,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,873,425.00	2.32%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$278,000.00	0.13%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$205,000.00	0.1%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,490,924.00	0.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,207,000.00	0.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$175,000.00	0.08%	0	\$0.00
	CARROLLTON BANK	1	\$224,000.00	0.11%	0	\$0.00
	CASHCALL, INC.	12	\$3,908,916.10	1.86%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.2%	0	\$0.00
	CENTENNIAL BANK , A CORPORATION	1	\$189,600.00	0.09%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$215,100.00	0.1%	0	\$0.00
	CENTRUE BANK	1	\$417,000.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,400,400.00	0.67%	0	\$0.00
	CHEMICAL BANK	1	\$249,000.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	12	\$3,124,910.00	1.49%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$262,019.93	0.12%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$178,902.50	0.09%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$222,000.00	0.11%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$226,950.00	0.11%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$408,000.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,806,960.00	2.77%	0	\$0.00
	COBALT MORTGAGE, INC.	20	\$6,101,047.00	2.91%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$412,000.00	0.2%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$369,420.71	0.18%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$218,000.00	0.1%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$656,000.00	0.31%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$194,000.00	0.09%	0	\$0.00
	COORS CREDIT UNION	1	\$298,000.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$2,033,928.05	0.97%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$602,200.00	0.29%	0	\$0.00
	DIME BANK	2	\$452,800.00	0.22%	0	\$0.00
	DUBUQUE TEACHERS CREDIT UNION	1	\$184,900.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$626,600.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$218,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$330,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$392,900.00	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$786,750.00	0.37%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$255,000.00	0.12%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,523,300.00	0.73%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$316,800.00	0.15%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$327,700.00	0.16%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$980,500.00	0.47%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$243,200.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$191,250.00	0.09%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$592,665.22	0.28%	0	\$0.00
	FIRST BANK & TRUST	1	\$235,875.00	0.11%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	4	\$776,300.00	0.37%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$256,911.24	0.12%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,038,540.00	0.97%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$673,904.18	0.32%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$1,040,000.00	0.5%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$396,000.00	0.19%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,275,900.00	0.61%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$905,500.00	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$458,375.00	0.22%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$700,323.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF MCHENRY - MCHENRY	1	\$209,311.22	0.1%	0	\$0.00
	FIRST NEWTON NATIONAL BANK	1	\$238,500.00	0.11%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$329,900.00	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,179,300.00	1.04%	0	\$0.00
	FIRSTBANK	1	\$244,000.00	0.12%	0	\$0.00
	FIRSTTRUST BANK	2	\$419,000.00	0.2%	0	\$0.00
	FLANAGAN STATE BANK	1	\$183,000.00	0.09%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$239,233.00	0.11%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$372,000.00	0.18%	0	\$0.00
	FREMONT BANK	2	\$1,042,000.00	0.5%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$980,850.00	0.47%	0	\$0.00
	GEO CORP INC,	1	\$277,200.00	0.13%	0	\$0.00
	GEO-CORP INC	1	\$290,400.00	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$566,286.63	0.27%	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$270,900.00	0.13%	0	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.2%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$458,969.00	0.22%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$209,315.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$849,700.00	0.4%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,425,717.70	0.68%	0	\$0.00
	HEARTLAND BANK	2	\$373,651.61	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$738,750.00	0.35%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$391,200.00	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$707,300.00	0.34%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,000.00	0.09%	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$2,550,950.63	1.22%	0	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	0.2%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,577,324.00	0.75%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	2	\$492,920.00	0.23%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$420,000.00	0.2%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$265,500.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$1,177,150.00	0.56%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,412,250.00	1.15%	0	\$0.00
	LEADER BANK N.A.	2	\$817,000.00	0.39%	0	\$0.00
	LEADER BANK, N.A.	1	\$305,150.00	0.15%	0	\$0.00
	LEWISTON STATE BANK	1	\$363,520.67	0.17%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$261,000.00	0.12%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$225,500.00	0.11%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$256,000.00	0.12%	0	\$0.00
	LUANA SAVINGS BANK	1	\$176,000.00	0.08%	0	\$0.00
	M/I FINANCIAL CORP.	3	\$640,100.00	0.3%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$306,000.00	0.15%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$176,000.00	0.08%	0	\$0.00
	MARRIMACK MORTGAGE COMPNAY INC., A MASSACHUSETTS CORPORATION	1	\$360,000.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,571,350.00	0.75%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$518,000.00	0.25%	0	\$0.00
	MERIDIAN BANK	1	\$416,934.00	0.2%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$403,500.00	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$266,250.00	0.13%	0	\$0.00



	MID AMERICA MORTGAGE	1	\$260,000.00	0.12%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$250,600.00	0.12%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	MORTGAGE NOW INC	1	\$239,669.34	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$180,000.00	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$389,000.00	0.19%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$463,600.00	0.22%	0	\$0.00
	NCB, FSB	1	\$182,106.21	0.09%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$232,110.00	0.11%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$199,000.00	0.09%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$234,500.00	0.11%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$191,000.00	0.09%	0	\$0.00
	NORTHVIEW BANK	1	\$223,800.00	0.11%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$412,500.00	0.2%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$335,750.00	0.16%	0	\$0.00
	NUVISION FCU	2	\$745,000.00	0.35%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$720,000.00	0.34%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.1%	0	\$0.00
	OPES ADVISORS, INC.	2	\$691,000.00	0.33%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$657,000.00	0.31%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,500.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$959,343.00	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$356,800.00	0.17%	0	\$0.00
	PARKSIDE LENDING, LLC	13	\$4,152,767.00	1.98%	0	\$0.00
	PATELCO CREDIT UNION	1	\$592,160.60	0.28%	0	\$0.00
	PEOPLES BANK	2	\$374,400.00	0.18%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$210,000.00	0.1%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$336,000.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,879,325.00	2.8%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$980,320.00	0.47%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$294,300.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$628,000.00	0.3%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$399,350.67	0.19%	0	\$0.00

	PLAZA HOME MORTGAGE, INC.	6	\$2,531,032.72	1.21%	1	\$307,380.04
	PMAC LENDING SERVICES, INC.	14	\$4,651,099.10	2.22%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$194,400.00	0.09%	0	\$0.00
	POSTAL CREDIT UNION	1	\$355,410.00	0.17%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$522,000.00	0.25%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$188,000.00	0.09%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$376,000.00	0.18%	0	\$0.00
	PROVINCIAL BANK	1	\$196,500.00	0.09%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC.	1	\$189,861.00	0.09%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00
	RANLIFE, INC.	1	\$206,302.00	0.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,391,950.00	0.66%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$854,246.71	0.41%	0	\$0.00
	RED RIVER BANK	1	\$336,800.00	0.16%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$250,000.00	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$253,600.00	0.12%	0	\$0.00
	RENASANT BANK	2	\$609,890.00	0.29%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$284,607.34	0.14%	0	\$0.00
	RIGHT START MORTGAGE, A CALIFORNIA CORPORATION	1	\$560,000.00	0.27%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$244,684.63	0.12%	0	\$0.00
	ROCKALND TRUST	1	\$195,500.00	0.09%	0	\$0.00
	ROUNDBANK	1	\$417,000.00	0.2%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$300,400.00	0.14%	0	\$0.00
	RUSHMORE	3	\$1,267,500.00	0.6%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$205,000.00	0.1%	0	\$0.00
	SALAL CREDIT UNION	1	\$390,000.00	0.19%	1	\$383,708.44
	SAN DIEGO COUNTY CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,000.00	0.13%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$389,100.00	0.19%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$259,258.14	0.12%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$640,000.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	\$12,371,794.34	5.89%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$275,000.00	0.13%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$446,250.00	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$897,500.00	0.43%	0	\$0.00

	SOVEREIGN BANK, N.A.	2	\$533,600.00	0.25%	0	\$0.00
	SPRATT SAVINGS AND LOAN	1	\$214,000.00	0.1%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$284,000.00	0.14%	0	\$0.00
	STEARNS LENDING INC.	75	\$23,960,701.14	11.42%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$399,300.00	0.19%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$408,000.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$597,000.00	0.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$188,000.00	0.09%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$224,910.00	0.11%	0	\$0.00
	SUSQUEHANNA BANK	2	\$654,320.00	0.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,785,542.00	0.85%	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.2%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$200,000.00	0.1%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$538,200.00	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$180,482.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$202,400.00	0.1%	0	\$0.00
	THE LENDING COMPANY INC	1	\$193,000.00	0.09%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$280,000.00	0.13%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$279,200.00	0.13%	0	\$0.00
	THE NECEDAH BANK	1	\$264,000.00	0.13%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$180,000.00	0.09%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$300,000.00	0.14%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$177,954.48	0.08%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$215,920.00	0.1%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$275,600.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,049,942.00	0.5%	0	\$0.00
	UNITED BANK & TRUST	1	\$248,000.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$5,461,299.00	2.6%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$231,487.36	0.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$207,900.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,737,127.00	0.83%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$204,000.00	0.1%	0	\$0.00
	VILLAGE MORTGAGE	1	\$188,800.00	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$304,000.00	0.14%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,480,750.00	1.18%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,096,350.00	1.95%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,639,000.00	0.78%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00
	WESTERN BANCORP	2	\$1,116,000.00	0.53%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$223,920.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$1,000,000.00	0.48%	0	\$0.00
	WHITAKER BANK, INC.	1	\$235,000.00	0.11%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.2%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00
	Unavailable	1	\$196,000.00	0.02%	0	\$0.00
<b>Total</b>		<b>709</b>	<b>\$209,897,752.18</b>	<b>100%</b>	<b>2</b>	<b>\$691,088.48</b>
3138W9MN7	ACADEMY MORTGAGE CORPORATION	3	\$710,303.00	1.32%	0	\$0.00
	ACCESS CAPITAL GROUP, INC.	1	\$180,408.08	0.33%	0	\$0.00
	ADVANTAGE BANK	1	\$175,200.00	0.33%	0	\$0.00
	AFFILIATED BANK	1	\$399,000.00	0.74%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$270,942.74	0.5%	0	\$0.00
	AMOCO CREDIT UNION	1	\$325,000.00	0.6%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$427,500.00	0.79%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$289,450.00	0.54%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$444,000.00	0.82%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$457,425.00	0.85%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$393,207.52	0.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$282,000.00	0.52%	0	\$0.00
	CASHCALL, INC.	2	\$527,200.00	0.98%	0	\$0.00
	CBCFCU	1	\$221,250.00	0.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$417,000.00	0.77%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$185,600.00	0.34%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$253,657.86	0.47%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$800,000.00	1.48%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$873,601.31	1.62%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	4	\$976,654.99	1.81%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$205,716.18	0.38%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$364,000.00	0.68%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$410,958.96	0.76%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$229,500.00	0.43%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$283,410.00	0.53%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$622,000.00	1.15%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$254,997.00	0.47%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$177,109.00	0.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.37%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$190,400.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.77%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$250,000.00	0.46%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$332,000.00	0.62%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.39%	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$206,920.90	0.38%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$213,500.00	0.4%	0	\$0.00
	FREMONT BANK	2	\$614,933.29	1.14%	0	\$0.00
	GMFS LLC	3	\$705,824.00	1.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$212,706.54	0.39%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$237,000.00	0.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$773,670.47	1.44%	0	\$0.00
	HAMPDEN BANK	1	\$216,000.00	0.4%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,256.00	0.55%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$199,724.45	0.37%	0	\$0.00
	HOMEWISE, INC.	1	\$192,000.00	0.36%	0	\$0.00
	HORIZON BANK, N.A.	1	\$192,000.00	0.36%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$411,250.00	0.76%	0	\$0.00
	ILLINI BANK	1	\$235,000.00	0.44%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$846,076.53	1.57%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$684,714.00	1.27%	0	\$0.00
	LAKE REGION BANK	1	\$232,000.00	0.43%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$814,500.00	1.51%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$232,805.00	0.43%	0	\$0.00

	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$332,541.22	0.62%	0	\$0.00
	LIBERTY BANK	1	\$315,000.00	0.58%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$236,488.17	0.44%	0	\$0.00
	MACON BANK, INC	1	\$195,500.00	0.36%	0	\$0.00
	MARQUETTE BANK	1	\$292,410.00	0.54%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$182,581.00	0.34%	0	\$0.00
	MERIDIAN BANK	1	\$232,000.00	0.43%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$212,000.00	0.39%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$266,600.00	0.49%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$189,588.44	0.35%	0	\$0.00
	MONSON SAVINGS BANK	1	\$253,200.00	0.47%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$235,000.00	0.44%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.33%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$302,000.00	0.56%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$217,300.00	0.4%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$175,000.00	0.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$346,800.00	0.64%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$516,570.14	0.96%	0	\$0.00
	NCB, FSB	2	\$409,051.43	0.76%	0	\$0.00
	NORTHMARK BANK	1	\$199,736.62	0.37%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$488,300.00	0.91%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$603,000.00	1.12%	0	\$0.00
	OCMBC, INC	1	\$246,348.26	0.46%	0	\$0.00
	OPES ADVISORS, INC.	1	\$410,000.00	0.76%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$288,000.00	0.53%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$499,341.57	0.93%	1	\$487,535.61
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$268,146.43	0.5%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$346,000.00	0.64%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$277,000.00	0.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$870,458.17	1.62%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$987,863.59	1.83%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$853,200.00	1.58%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,000.00	0.43%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$235,000.00	0.44%	0	\$0.00
	PS BANK	1	\$184,500.00	0.34%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$224,000.00	0.42%	0	\$0.00

	RABOBANK, N.A.	1	\$215,250.00	0.4%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$208,000.00	0.39%	0	\$0.00
	RUSHMORE	1	\$284,490.00	0.53%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.32%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$272,640.50	0.51%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$208,000.00	0.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,092,122.83	3.88%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$225,000.00	0.42%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$373,000.00	0.69%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$183,750.00	0.34%	0	\$0.00
	STEARNS LENDING INC.	36	\$10,635,461.33	19.74%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,184,750.00	2.2%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$180,000.00	0.33%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$742,158.96	1.38%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$581,020.00	1.08%	0	\$0.00
	UNITED BANK OF UNION	1	\$226,000.00	0.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$411,000.00	0.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$367,500.00	0.68%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$486,800.00	0.9%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$846,800.00	1.57%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$448,000.00	0.83%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$588,900.00	1.09%	0	\$0.00
	WAUKESHA STATE BANK	1	\$190,400.00	0.42%	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$53,874,941.48</b>	<b>100%</b>	<b>1</b>	<b>\$487,535.61</b>
3138W9MP2	ACADEMY MORTGAGE CORPORATION	9	\$851,100.00	2.7%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$105,832.88	0.34%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.3%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,000.00	0.32%	0	\$0.00
	AFFILIATED BANK	4	\$414,100.00	1.31%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$86,400.00	0.27%	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC.	1	\$101,550.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$382,655.36	1.21%	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$380,975.00	1.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$473,730.00	1.5%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$109,610.00	0.35%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$103,500.00	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$194,800.00	0.62%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$279,424.22	0.89%	0	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$95,200.00	0.3%	0	\$0.00
	BANCORPSOUTH BANK	1	\$92,150.00	0.29%	0	\$0.00
	BANK FIRST NATIONAL	1	\$91,085.26	0.29%	0	\$0.00
	BANK OF ENGLAND	1	\$104,220.00	0.33%	0	\$0.00
	BANK OF HERRIN	1	\$86,400.00	0.27%	0	\$0.00
	BAYLAKE BANK	1	\$109,610.00	0.35%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$95,879.22	0.3%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$100,500.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,900.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$88,760.00	0.28%	0	\$0.00
	CASHCALL, INC.	6	\$629,500.00	1.99%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$505,252.00	1.6%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$97,000.00	0.31%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$88,000.00	0.28%	0	\$0.00
	CENTRAL TRUST BANK	1	\$85,405.00	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$306,155.00	0.97%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$412,100.00	1.31%	0	\$0.00
	CHRISTENSEN FINANCIAL	2	\$194,560.00	0.62%	0	\$0.00
	CITIZENS FIRST BANK	1	\$99,500.00	0.32%	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$92,150.00	0.29%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$310,425.00	0.98%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$285,920.00	0.91%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$99,000.00	0.31%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,864.12	0.34%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$93,100.00	0.29%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$108,000.00	0.34%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$89,500.00	0.28%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$88,800.00	0.28%	0	\$0.00



	CORNERSTONE HOME LENDING, INC.	1	\$103,500.00	0.33%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$88,000.00	0.28%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$105,750.00	0.34%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.32%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,300.00	0.28%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$106,800.00	0.34%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$103,920.00	0.33%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$89,500.00	0.28%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$96,800.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$108,079.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$709,792.00	2.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$295,275.00	0.94%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$91,000.00	0.29%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$97,700.00	0.31%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$379,360.00	1.2%	1	\$84,227.54
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$92,000.00	0.29%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$105,000.00	0.33%	0	\$0.00
	FARMERS STATE BANK	1	\$90,000.00	0.29%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$89,200.00	0.28%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$101,000.00	0.32%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$103,700.00	0.33%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$288,150.00	0.91%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$176,000.00	0.56%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$108,000.00	0.34%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$90,250.00	0.29%	0	\$0.00
	FIRST FEDERAL BANK	1	\$94,786.60	0.3%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,800.00	0.32%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$508,450.00	1.61%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$92,000.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$275,950.00	0.87%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$101,270.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$103,305.00	0.33%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$191,800.00	0.61%	0	\$0.00
	FIRSTBANK	1	\$102,600.00	0.33%	0	\$0.00

	FIRSTMERIT BANK, N.A.	1	\$97,800.00	0.31%	0	\$0.00
	FISHER NATIONAL BANK	1	\$85,200.00	0.27%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$108,600.00	0.34%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$98,649.00	0.31%	0	\$0.00
	GATEWAY STATE BANK	1	\$102,125.00	0.32%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$94,050.00	0.3%	0	\$0.00
	GESA CREDIT UNION	2	\$184,442.02	0.58%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$101,850.00	0.32%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$95,000.00	0.3%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$97,600.00	0.31%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$93,200.00	0.3%	0	\$0.00
	HOMEWISE, INC.	1	\$89,200.00	0.28%	0	\$0.00
	ICON CREDIT UNION	1	\$94,500.00	0.3%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$87,900.00	0.28%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,000.00	0.3%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$587,855.38	1.86%	0	\$0.00
	IOWA STATE BANK	1	\$100,500.00	0.32%	0	\$0.00
	IPAVA STATE BANK	1	\$103,500.00	0.33%	0	\$0.00
	IXONIA BANK	1	\$103,900.00	0.33%	0	\$0.00
	JOHNSON BANK	1	\$109,600.00	0.35%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$279,400.00	0.89%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$402,200.00	1.27%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$105,600.00	0.33%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	3	\$305,200.00	0.97%	0	\$0.00
	LHM FINANCIAL CORP	1	\$90,000.00	0.29%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$92,000.00	0.29%	0	\$0.00
	MARINE CREDIT UNION	1	\$106,400.00	0.34%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$192,750.00	0.61%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$96,500.00	0.31%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$88,000.00	0.28%	0	\$0.00
	MONSON SAVINGS BANK	1	\$92,000.00	0.29%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$86,250.00	0.27%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$194,400.00	0.62%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$200,400.00	0.63%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$103,920.00	0.33%	0	\$0.00
	NORTHVIEW BANK	1	\$104,000.00	0.33%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$87,400.00	0.28%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00
	OOSTBURG STATE BANK	1	\$99,750.00	0.32%	0	\$0.00
	OPES ADVISORS, INC.	3	\$286,159.75	0.91%	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.32%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$95,500.00	0.3%	0	\$0.00
	PACIFIC TRUST BANK	1	\$101,250.00	0.32%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$94,500.00	0.3%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$194,879.22	0.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$368,150.00	1.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,750.00	0.3%	0	\$0.00
	PIONEER CREDIT UNION	1	\$104,400.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$108,750.00	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$103,500.00	0.33%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$417,000.00	1.32%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$103,550.00	0.33%	0	\$0.00
	PYRAMAX BANK	1	\$105,730.00	0.33%	0	\$0.00
	R BANK	1	\$107,867.21	0.34%	0	\$0.00
	RABOBANK, N.A.	1	\$109,000.00	0.35%	0	\$0.00
	RANLIFE, INC.	1	\$108,800.00	0.34%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$464,376.00	1.47%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,500.00	0.3%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$101,850.00	0.32%	0	\$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$92,511.11	0.29%	0	\$0.00
	RIVERHILLS BANK	1	\$100,000.00	0.32%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$100,395.00	0.32%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$85,950.00	0.27%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$104,500.00	0.33%	0	\$0.00
	RUSHMORE	1	\$104,000.00	0.33%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$92,000.00	0.29%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00
	SCOTIABANK DE PR	1	\$101,200.00	0.32%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$188,365.61	0.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,250.00	0.32%	0	\$0.00
	SHORE MORTGAGE	1	\$87,250.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$190,300.00	0.6%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,600.00	0.28%	0	\$0.00

SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.32%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$293,850.00	0.93%	0	\$0.00
ST.MARY'S BANK	1	\$87,600.00	0.28%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$185,200.00	0.59%	0	\$0.00
STEARNS LENDING INC.	23	\$2,266,185.00	7.18%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$87,200.00	0.28%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$97,500.00	0.31%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$106,100.00	0.34%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$579,700.00	1.84%	0	\$0.00
TALMER BANK AND TRUST	1	\$108,300.00	0.34%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$89,500.00	0.28%	0	\$0.00
THE COLUMBIA BANK	1	\$88,000.00	0.28%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$96,000.00	0.3%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$96,000.00	0.3%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$107,100.00	0.34%	0	\$0.00
TRUSTONE FINANCIAL	1	\$109,155.00	0.35%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$396,020.00	1.25%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$108,000.00	0.34%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$96,750.00	0.31%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,800.00	0.34%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$107,097.39	0.34%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$607,835.00	1.93%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	0.33%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$102,335.00	0.32%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$104,500.00	0.33%	0	\$0.00
WESTFIELD BANK, FSB	1	\$91,665.00	0.29%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$204,475.00	0.65%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$92,000.00	0.29%	0	\$0.00

	DBA CORE LENDING					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$298,400.00	0.95%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$93,183.00	0.3%	0	\$0.00
	WOODFORD STATE BANK	1	\$106,000.00	0.34%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$86,000.00	0.27%	0	\$0.00
	YADKIN BANK	1	\$90,000.00	0.29%	0	\$0.00
	Unavailable	1	\$101,600.00	0.28%	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$31,566,676.35</b>	<b>100%</b>	<b>1</b>	<b>\$84,227.54</b>
3138W9MQ0	ABBEVILLE BUILDING & LOAN	1	\$147,713.92	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,337,205.00	2.69%	0	\$0.00
	AFFILIATED BANK	1	\$141,500.00	0.28%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$128,155.00	0.26%	0	\$0.00
	AMERICAN BANK	1	\$126,000.00	0.25%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$148,675.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$403,573.00	0.81%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$138,300.00	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$149,200.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$674,650.00	1.36%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$281,600.00	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$411,454.00	0.83%	0	\$0.00
	BANCORPSOUTH BANK	1	\$132,050.00	0.27%	0	\$0.00
	BANK MUTUAL	2	\$282,000.00	0.57%	0	\$0.00
	BANK OF ENGLAND	1	\$140,800.00	0.28%	0	\$0.00
	BANK OF WASHINGTON	1	\$133,000.00	0.27%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$147,250.00	0.3%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	BROKAW CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$409,200.00	0.82%	0	\$0.00
	CASHCALL, INC.	10	\$1,368,900.00	2.75%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$708,604.00	1.43%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$392,300.00	0.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$823,420.00	1.66%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$125,600.00	0.25%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$128,750.00	0.26%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$682,391.00	1.37%	0	\$0.00

	CITIZENSFIRST CREDIT UNION	1	\$148,200.00	0.3%	0	\$0.00
	CLASSIC HOME MORTGAGE INC.	1	\$132,890.00	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$823,100.00	1.66%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$274,750.00	0.55%	0	\$0.00
	COMMERCE MORTGAGE	1	\$127,400.00	0.26%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$132,750.00	0.27%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$140,650.00	0.28%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$137,972.00	0.28%	0	\$0.00
	COUNTY BANK	1	\$141,600.00	0.28%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$135,900.00	0.27%	0	\$0.00
	CU CHANNELS, LLC	1	\$136,400.00	0.27%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$148,000.00	0.3%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$149,600.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$277,950.00	0.56%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$826,465.00	1.66%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$130,050.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$425,850.00	0.86%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$139,650.00	0.28%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$144,875.00	0.29%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$404,925.00	0.81%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$130,950.00	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$280,900.00	0.56%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$792,725.00	1.59%	0	\$0.00
	FIRST CENTURY BANK	1	\$148,800.00	0.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	6	\$843,890.71	1.7%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,665.00	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$131,920.00	0.27%	0	\$0.00
	FIRST MIDWEST BANK	1	\$128,600.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$139,500.00	0.28%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$277,000.00	0.56%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$145,985.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$131,175.00	0.26%	0	\$0.00
		1	\$134,900.00	0.27%	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY					
	FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.27%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,200.00	0.26%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$146,400.00	0.29%	0	\$0.00
	FIRSTBANK	1	\$132,375.00	0.27%	0	\$0.00
	FLANAGAN STATE BANK	1	\$133,600.00	0.27%	0	\$0.00
	FREMONT BANK	1	\$130,000.00	0.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$138,700.00	0.28%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$261,203.00	0.53%	0	\$0.00
	GMFS LLC	1	\$149,150.00	0.3%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$139,831.78	0.28%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$146,300.00	0.29%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$283,100.00	0.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$554,150.00	1.11%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$147,459.00	0.3%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$135,800.00	0.27%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$144,000.00	0.29%	0	\$0.00
	HOME LOAN ALLIANCE, LLC.	1	\$139,935.00	0.28%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$133,900.00	0.27%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$146,250.00	0.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$142,500.00	0.29%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$536,859.87	1.08%	0	\$0.00
	INDEPENDENT BANK	1	\$133,860.00	0.27%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$403,500.00	0.81%	0	\$0.00
	ISU CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$537,903.00	1.08%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$424,200.00	0.85%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$127,519.88	0.26%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$130,950.00	0.26%	0	\$0.00
	MAGNA BANK	1	\$135,200.00	0.27%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$147,019.01	0.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$263,800.00	0.53%	0	\$0.00
	MEMBER HOME LOAN, LLC	3	\$414,300.00	0.83%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$127,500.00	0.26%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$137,300.00	0.28%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$148,500.00	0.3%	0	\$0.00

	MIDWESTONE BANK	1	\$131,100.00	0.26%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$125,600.00	0.25%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,000.00	0.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$130,000.00	0.26%	1	\$127,303.94
	MOVEMENT MORTGAGE, LLC	1	\$132,930.00	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$143,000.00	0.29%	0	\$0.00
	NCB, FSB	3	\$406,600.00	0.82%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$148,000.00	0.3%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$144,500.00	0.29%	0	\$0.00
	NORTH VALLEY BANK	1	\$144,000.00	0.29%	0	\$0.00
	NUMARK CREDIT UNION	1	\$134,900.00	0.27%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$147,250.00	0.3%	0	\$0.00
	PARK LENDING SERVICES INC	1	\$132,750.00	0.27%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$268,950.00	0.54%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$139,000.00	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$146,250.00	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$548,900.00	1.1%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$282,600.00	0.57%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$250,250.00	0.5%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$130,645.25	0.26%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$143,000.00	0.29%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$283,000.00	0.57%	0	\$0.00
	PYRAMAX BANK	1	\$144,400.00	0.29%	0	\$0.00
	R P FUNDING, INC	1	\$126,000.00	0.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,492,485.00	3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$270,750.00	0.54%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$566,213.00	1.14%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$142,500.00	0.29%	0	\$0.00
	RESMAC, INC	1	\$138,750.00	0.28%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$145,500.00	0.29%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$126,350.00	0.25%	0	\$0.00
	RUSHMORE	7	\$923,653.00	1.86%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$142,271.85	0.29%	0	\$0.00
		2	\$271,058.00	0.55%	0	\$0.00



	SECURITYNATIONAL MORTGAGE COMPANY					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$432,325.00	0.87%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$144,000.00	0.29%	0	\$0.00
	SFMC, LP	1	\$144,031.00	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$258,400.00	0.52%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$125,700.00	0.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$291,840.00	0.59%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$134,925.00	0.27%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$141,000.00	0.28%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$149,000.00	0.3%	0	\$0.00
	STATE BANK AND TRUST CO	1	\$140,500.00	0.28%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$130,785.24	0.26%	0	\$0.00
	STEARNS LENDING INC.	22	\$3,009,470.00	6.05%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,750.00	0.28%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$521,840.00	1.05%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$148,000.00	0.3%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$137,700.00	0.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$134,000.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$139,500.00	0.28%	0	\$0.00
	TALMER BANK AND TRUST	1	\$137,000.00	0.28%	0	\$0.00
	TECHE FEDERAL BANK	1	\$132,843.85	0.27%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$126,700.00	0.25%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$277,550.00	0.56%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$144,000.00	0.29%	0	\$0.00
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$137,826.38	0.28%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$146,400.00	0.29%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,280.00	0.27%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$280,000.00	0.56%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$139,500.00	0.28%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$136,000.00	0.27%	0	\$0.00
		1	\$130,000.00	0.26%	0	\$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION					
	THE TRUST BANK	1	\$134,000.00	0.27%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$136,500.00	0.27%	0	\$0.00
	TRUSTONE	1	\$125,800.00	0.25%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$142,500.00	0.29%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$144,000.00	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$417,110.00	0.84%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$284,938.00	0.57%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$134,100.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$271,572.00	0.55%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$126,400.00	0.25%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$521,835.00	1.05%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$135,565.00	0.27%	0	\$0.00
	VYSTAR CREDIT UNION	4	\$549,050.00	1.1%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,231,100.00	2.48%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$411,200.00	0.83%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$290,550.00	0.58%	0	\$0.00
	WALICK AND VOLK, INC	2	\$255,000.00	0.51%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$293,260.00	0.59%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$142,500.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$409,693.00	0.82%	0	\$0.00
	YADKIN BANK	1	\$125,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$49,726,439.74</b>	<b>100%</b>	<b>1</b>	<b>\$127,303.94</b>
3138W9MR8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$155,350.00	0.23%	0	\$0.00
	1ST FEDERAL OF CENTRAL IL	1	\$168,000.00	0.25%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$336,500.00	0.5%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,553,345.00	3.76%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$166,000.00	0.24%	0	\$0.00
	AFFILIATED BANK	2	\$321,500.00	0.47%	0	\$0.00
	ALLIANT BANK	1	\$164,000.00	0.24%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.24%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$171,500.00	0.25%	0	\$0.00

AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$171,000.00	0.25%	0	\$0.00
AMERICAN BANK CENTER	1	\$152,000.00	0.22%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$153,000.00	0.23%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$170,050.00	0.25%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$334,800.00	0.49%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$475,375.00	0.7%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$153,900.00	0.23%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$166,000.00	0.24%	0	\$0.00
ARK MORTGAGE INC	1	\$164,000.00	0.24%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,008,560.00	1.49%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.25%	0	\$0.00
BADGER BANK	1	\$150,000.00	0.22%	0	\$0.00
BANK FORWARD	1	\$166,789.89	0.25%	0	\$0.00
BANK OF AMERICAN FORK	1	\$168,000.00	0.25%	1	\$164,515.78
BANK OF ENGLAND	2	\$317,500.00	0.47%	1	\$161,526.76
BANK OF THE CASCADES	1	\$171,000.00	0.25%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$172,500.00	0.25%	0	\$0.00
BLACKHAWK BANK	1	\$173,350.00	0.26%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$171,750.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$630,350.00	0.93%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$150,000.00	0.22%	0	\$0.00
CAPAHA BANK	1	\$157,500.00	0.23%	0	\$0.00
CASHCALL, INC.	8	\$1,265,286.12	1.87%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	9	\$1,459,080.00	2.15%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$171,000.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	2	\$319,000.00	0.47%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$656,895.00	0.97%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,766,515.00	2.6%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,010,999.00	1.49%	1	\$169,599.69
COBALT MORTGAGE, INC.	4	\$651,250.00	0.96%	0	\$0.00

	COMMERCE MORTGAGE	2	\$323,000.00	0.48%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$165,000.00	0.24%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$152,800.00	0.23%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$166,250.00	0.25%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$165,300.00	0.24%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.24%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$156,750.00	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$151,200.00	0.22%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$322,000.00	0.47%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$160,000.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$482,315.00	0.71%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$657,780.00	0.97%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$168,000.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$813,700.00	1.2%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$806,800.00	1.19%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$169,421.00	0.25%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$496,825.00	0.73%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$169,750.00	0.25%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$171,200.00	0.25%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$327,200.00	0.48%	0	\$0.00
	FINANCIAL EDGE	1	\$156,655.00	0.23%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$171,000.00	0.25%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$163,800.00	0.24%	0	\$0.00
	FIRST AMERICAN BANK	1	\$166,840.00	0.25%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$166,627.10	0.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$461,600.00	0.68%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$642,797.12	0.95%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK	1	\$160,050.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,006.00	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,600.00	0.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$159,960.00	0.24%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$944,514.00	1.39%	1	\$151,423.75
	FIRST MORTGAGE COMPANY, LLC	3	\$468,095.00	0.69%	0	\$0.00
		1	\$154,500.00	0.23%	0	\$0.00

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,500.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK U.S.A.	1	\$164,900.00	0.24%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,250.00	0.23%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$329,331.00	0.49%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$169,500.00	0.25%	0	\$0.00
	FLANAGAN STATE BANK	1	\$152,000.00	0.22%	0	\$0.00
	FREMONT BANK	1	\$167,000.00	0.25%	0	\$0.00
	FULTON BANK, N.A.	1	\$157,653.00	0.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$163,000.00	0.24%	0	\$0.00
	GEO CORP INC	1	\$152,000.00	0.22%	0	\$0.00
	GEO-CORP, INC	1	\$150,000.00	0.22%	0	\$0.00
	GMFS LLC	1	\$158,000.00	0.23%	0	\$0.00
	GREAT MIDWEST BANK	1	\$150,000.00	0.22%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$158,600.00	0.23%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$319,655.60	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$504,000.00	0.74%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$169,750.00	0.25%	0	\$0.00
	HIAWATHA NATIONAL BANK	1	\$152,000.00	0.22%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$168,780.00	0.25%	0	\$0.00
	HOME BANK	1	\$165,000.00	0.24%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$157,814.50	0.23%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,000.00	0.24%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$157,506.10	0.23%	0	\$0.00
	HORICON BANK	1	\$164,800.00	0.24%	0	\$0.00
	HORIZON BANK, N.A.	1	\$173,250.00	0.26%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$159,375.00	0.23%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$172,582.59	0.25%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$165,572.00	0.24%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,350.00	0.22%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$657,612.00	0.97%	0	\$0.00
	INDEPENDENT BANK	1	\$164,900.00	0.24%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.22%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$977,760.00	1.44%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$174,400.00	0.26%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$325,500.00	0.48%	0	\$0.00

LAYTON STATE BANK	1	\$164,000.00	0.24%	0	\$0.00
LEADERONEFINANCIALCORPORATION	3	\$486,910.00	0.72%	0	\$0.00
M/I FINANCIAL CORP.	1	\$155,250.00	0.23%	0	\$0.00
MAIN STREET BANK	1	\$160,000.00	0.24%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$638,631.00	0.94%	0	\$0.00
MID AMERICA MORTGAGE	1	\$163,202.00	0.24%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$470,855.00	0.69%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$479,720.00	0.71%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$326,800.00	0.48%	0	\$0.00
NAT RES - NEVADA	1	\$158,500.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$153,750.00	0.23%	0	\$0.00
NCB, FSB	1	\$150,000.00	0.22%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$330,800.00	0.49%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$165,300.00	0.24%	0	\$0.00
NUMARK CREDIT UNION	3	\$481,750.00	0.71%	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$160,456.98	0.24%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,800.00	0.24%	0	\$0.00
OMEGA FINANCIAL SERVICES INC	1	\$173,812.00	0.26%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$156,655.00	0.23%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$153,700.00	0.23%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$159,807.76	0.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$171,500.00	0.25%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$331,000.00	0.49%	0	\$0.00
PEOPLES BANK & TRUST CO. CLINTON CO.	1	\$171,500.00	0.25%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$174,000.00	0.26%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,117,987.28	1.65%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,000.00	0.23%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	0.22%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$480,600.00	0.71%	0	\$0.00
PREMIERBANK	1	\$168,000.00	0.25%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$172,852.00	0.25%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$160,200.00	0.24%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$150,468.99	0.22%	0	\$0.00
PROVINCIAL BANK	1	\$173,755.00	0.26%	0	\$0.00
	1	\$150,000.00	0.22%	0	\$0.00

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)					
RABOBANK, N.A.	1	\$154,900.00	0.23%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$778,983.00	1.15%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$466,000.00	0.69%	0	\$0.00
REDWOOD CREDIT UNION	1	\$172,000.00	0.25%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$339,500.00	0.5%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$150,000.00	0.22%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$158,000.00	0.23%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$163,965.00	0.24%	0	\$0.00
RMS & ASSOCIATES	1	\$168,542.51	0.25%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$333,583.00	0.49%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$151,642.32	0.22%	0	\$0.00
RUSHMORE	3	\$470,850.00	0.69%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$155,200.00	0.23%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$149,743.38	0.22%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$158,175.00	0.23%	0	\$0.00
SECURITY BANK	1	\$152,800.00	0.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$171,000.00	0.25%	0	\$0.00
SHORE MORTGAGE	1	\$162,827.00	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$655,625.00	0.97%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$151,000.00	0.22%	0	\$0.00
SOLARITY CREDIT UNION	1	\$154,000.00	0.23%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$339,250.00	0.5%	0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$164,000.00	0.24%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$153,750.00	0.23%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$153,000.00	0.23%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$160,850.00	0.24%	0	\$0.00
STEARNS LENDING INC.	31	\$5,056,583.73	7.46%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$151,905.00	0.22%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$170,400.00	0.25%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$160,050.00	0.24%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	\$164,250.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$471,300.00	0.69%	0	\$0.00
	TECHE FEDERAL BANK	1	\$160,000.00	0.24%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$163,000.00	0.24%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$153,750.00	0.23%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$164,803.00	0.24%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$326,915.00	0.48%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$165,900.00	0.24%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$161,500.00	0.24%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$165,000.00	0.24%	0	\$0.00
	TOWNE MORTGAGE	1	\$156,457.91	0.23%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$166,553.00	0.25%	0	\$0.00
	TRUSTONE	1	\$162,840.00	0.24%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$161,341.91	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$472,350.00	0.7%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$174,270.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,585,699.41	2.34%	1	\$149,127.50
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$343,950.00	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,652.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$302,792.00	0.45%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$957,110.00	1.41%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$320,000.00	0.47%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$332,550.00	0.49%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,159,820.00	1.71%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$339,800.00	0.5%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.22%	0	\$0.00



	WATERSTONE MORTGAGE CORPORATION	3	\$468,500.00	0.69%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,125.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$488,580.00	0.72%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$157,700.00	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$165,565.00	0.24%	0	\$0.00
	WYOMING BANK AND TRUST, A CORPORATION	1	\$150,835.00	0.22%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$172,000.00	0.3%	0	\$0.00
<b>Total</b>		<b>420</b>	<b>\$67,823,919.20</b>	<b>100%</b>	<b>5</b>	<b>\$796,193.48</b>
3138W9MS6	1ST MIDAMERICA CREDIT UNION	1	\$82,400.00	0.29%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$158,750.00	0.56%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$929,456.80	3.3%	0	\$0.00
	AFFILIATED BANK	3	\$229,700.00	0.82%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$137,400.00	0.49%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$73,500.00	0.26%	0	\$0.00
	ALLIANT BANK	1	\$73,600.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$65,600.00	0.23%	0	\$0.00
	AMERICAN BANK	1	\$62,308.20	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$113,000.00	0.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$57,000.00	0.2%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$39,425.00	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$268,390.00	0.95%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$286,955.00	1.02%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$74,575.00	0.27%	0	\$0.00
	AMERIS BANK	1	\$77,000.00	0.27%	0	\$0.00
	ANCHORBANK, FSB	1	\$47,500.00	0.17%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$75,000.00	0.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$151,600.00	0.54%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$288,700.00	1.03%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$71,200.00	0.25%	0	\$0.00
	BANCORPSOUTH BANK	4	\$229,700.00	0.82%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,325.00	0.25%	0	\$0.00
	BANK MUTUAL	1	\$77,600.00	0.28%	0	\$0.00
	BANK OF ENGLAND	4	\$171,547.70	0.61%	0	\$0.00

	BANK OF NEW MADRID	1	\$56,500.00	0.2%	0	\$0.00
	BANK OF THE CASCADES	1	\$70,000.00	0.25%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,200.00	0.26%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$84,390.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$60,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$131,795.70	0.47%	0	\$0.00
	BUSEY BANK,	1	\$46,900.00	0.17%	0	\$0.00
	CASHCALL, INC.	1	\$75,000.00	0.27%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$376,720.00	1.34%	0	\$0.00
	CENTRAL BANK	1	\$80,750.00	0.29%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$64,000.00	0.23%	0	\$0.00
	CENTRAL BANK-CHEROKEE	1	\$58,651.75	0.21%	0	\$0.00
	CENTRAL TRUST BANK	1	\$49,600.00	0.18%	0	\$0.00
	CENTREBANK	1	\$56,000.00	0.2%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$84,550.00	0.3%	0	\$0.00
	CENTRUE BANK	1	\$80,750.00	0.29%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$130,600.00	0.46%	0	\$0.00
	CENTURY NATIONAL BANK	1	\$78,000.00	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$303,375.00	1.08%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$58,800.00	0.21%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$77,600.00	0.28%	0	\$0.00
	CITIZENS BANK OF NEWBURG	1	\$70,500.00	0.25%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$243,000.00	0.86%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$49,750.00	0.18%	0	\$0.00
	CMC FUNDING, INC	1	\$64,923.68	0.23%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$286,800.00	1.02%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$39,953.04	0.14%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$79,000.00	0.28%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$27,964.77	0.1%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	6	\$340,011.00	1.21%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$74,400.00	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$84,000.00	0.3%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$48,000.00	0.17%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	3	\$187,795.00	0.67%	0	\$0.00
	CREDIT UNION WEST	1	\$44,000.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$152,200.00	0.54%	0	\$0.00
	CU CHANNELS, LLC	3	\$185,800.00	0.66%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$53,350.00	0.19%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$76,500.00	0.27%	0	\$0.00
	DIME BANK	1	\$69,300.00	0.25%	0	\$0.00

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$56,000.00	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$76,000.00	0.27%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$64,532.05	0.23%	0	\$0.00
	ENVISION CREDIT UNION	4	\$231,000.00	0.82%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$76,000.00	0.27%	0	\$0.00
	EQUITY LOAN LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$398,865.00	1.42%	1	\$78,216.52
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$81,000.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$133,217.00	0.47%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$147,700.00	0.52%	0	\$0.00
	EXCHANGE STATE BANK	1	\$72,165.00	0.26%	0	\$0.00
	FAA CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00
	FARMERS & MERCHANT BANK	1	\$84,500.00	0.3%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$63,941.98	0.23%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$65,500.00	0.23%	0	\$0.00
	FARMERS STATE BANK	1	\$30,640.00	0.11%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$57,600.00	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$74,250.00	0.26%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE	1	\$59,177.14	0.21%	0	\$0.00
	FIRST BANK	1	\$74,400.00	0.26%	0	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$54,400.00	0.19%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$266,762.95	0.95%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$75,200.00	0.27%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$299,750.00	1.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$119,800.00	0.43%	0	\$0.00
	FIRST FEDERAL BANK	1	\$64,000.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$52,500.00	0.19%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$73,984.00	0.26%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$50,000.00	0.18%	0	\$0.00
	FIRST MIDWEST BANK	1	\$84,000.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$82,500.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$46,040.00	0.16%	0	\$0.00
		1	\$74,325.00	0.26%	0	\$0.00

	FIRST MORTGAGE COMPANY OF IDAHO, LLC					
	FIRST MORTGAGE COMPANY, LLC	4	\$237,505.00	0.84%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$38,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$82,000.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$213,000.00	0.76%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$76,468.29	0.27%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$129,400.00	0.46%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$43,200.00	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$242,200.00	0.86%	0	\$0.00
	FIRSTAR BANK NA	1	\$59,125.51	0.21%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$144,474.07	0.51%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$81,175.00	0.29%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$73,500.00	0.26%	0	\$0.00
	FULTON BANK, N.A.	3	\$138,050.00	0.49%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$75,010.40	0.27%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$40,800.00	0.14%	0	\$0.00
	GECU	1	\$62,140.00	0.22%	0	\$0.00
	GESA CREDIT UNION	1	\$81,273.32	0.29%	0	\$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$60,000.00	0.21%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$211,700.00	0.75%	0	\$0.00
	GREENBOX LOANS INC	1	\$57,750.00	0.21%	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$76,800.00	0.27%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$67,000.00	0.24%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$43,400.00	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$213,500.00	0.76%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$75,000.00	0.27%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$83,800.00	0.3%	0	\$0.00
	HEARTLAND BANK	1	\$59,874.51	0.21%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$131,600.00	0.47%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$187,762.00	0.67%	0	\$0.00
	HOME LOAN ALLIANCE, LLC.	1	\$63,750.00	0.23%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$133,400.00	0.47%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$123,914.09	0.44%	0	\$0.00
	HORIZON BANK, N.A.	2	\$86,190.00	0.31%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$47,439.69	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$60,000.00	0.21%	0	\$0.00
	ICON CREDIT UNION	2	\$140,394.16	0.5%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$76,350.00	0.27%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$146,250.00	0.52%	0	\$0.00

	INSPIRED FINANCIAL SERVICES, LLC	1	\$83,600.00	0.3%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$222,059.00	0.79%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$79,920.00	0.28%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$62,700.00	0.22%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$56,000.00	0.2%	0	\$0.00
	LAKESIDE BANK	1	\$65,000.00	0.23%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$275,840.00	0.98%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$65,500.00	0.23%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$58,000.00	0.21%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$71,250.00	0.25%	0	\$0.00
	MAGNA BANK	1	\$76,000.00	0.27%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$50,000.00	0.18%	0	\$0.00
	MARINE CREDIT UNION	3	\$204,000.00	0.72%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,605.00	0.27%	0	\$0.00
	MEDIAPOLIS SAVINGS BANK	1	\$79,200.00	0.28%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$72,250.00	0.26%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$124,564.00	0.44%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$67,500.00	0.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$108,350.00	0.39%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$103,974.00	0.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$138,330.00	0.49%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$48,000.00	0.17%	0	\$0.00
	NASHVILLE SAVINGS BANK	1	\$70,700.00	0.25%	0	\$0.00
	NAT RES - NEVADA	1	\$80,000.00	0.28%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$131,869.99	0.47%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$140,903.60	0.5%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$71,250.00	0.25%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$71,000.00	0.25%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$44,620.00	0.16%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$25,900.00	0.09%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$65,517.47	0.23%	0	\$0.00
	NUMARK CREDIT UNION	1	\$84,875.00	0.3%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$214,175.00	0.76%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$70,500.00	0.25%	0	\$0.00
	ORIENTAL BANK	1	\$78,151.55	0.28%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$75,505.00	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$370,615.00	1.32%	0	\$0.00

	PATELCO CREDIT UNION	1	\$52,037.46	0.18%	0	\$0.00
	PBI BANK	1	\$77,600.00	0.28%	0	\$0.00
	PEOPLES STATE BANK	1	\$65,250.00	0.23%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$66,545.88	0.24%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$28,000.00	0.1%	0	\$0.00
	PHH HOME LOANS LLC	1	\$69,911.93	0.25%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$38,950.93	0.14%	0	\$0.00
	PIGEON FALLS STATE BANK	1	\$77,900.00	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,000.00	0.24%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$78,400.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$121,505.93	0.43%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,400.00	0.15%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$146,800.00	0.52%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$63,750.00	0.23%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$69,150.00	0.25%	0	\$0.00
	R P FUNDING, INC	1	\$78,000.00	0.28%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$66,318.36	0.24%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$382,080.00	1.36%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$51,869.79	0.18%	0	\$0.00
	RENASANT BANK	1	\$76,500.00	0.27%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$61,000.00	0.22%	0	\$0.00
	RESMAC, INC.	2	\$114,100.00	0.41%	0	\$0.00
	RIVER VALLEY BANK	1	\$59,500.00	0.21%	0	\$0.00
	RUSHMORE	2	\$155,705.00	0.55%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	2	\$166,017.00	0.59%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$63,750.00	0.23%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$112,908.16	0.4%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$156,750.00	0.56%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$126,375.00	0.45%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$76,000.00	0.27%	0	\$0.00
	SFMC, LP	1	\$78,000.00	0.28%	0	\$0.00
	SHORE MORTGAGE	1	\$66,250.00	0.24%	0	\$0.00
		3	\$214,600.00	0.76%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SOLIDARITY COMMUNITY FCU	1	\$61,700.00	0.22%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,500.00	0.23%	0	\$0.00
	SOVEREIGN	1	\$78,000.00	0.28%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$77,310.00	0.27%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$80,000.00	0.28%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$63,750.00	0.23%	0	\$0.00
	STEARNS LENDING INC.	17	\$1,272,240.00	4.52%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$62,080.00	0.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$297,625.00	1.06%	0	\$0.00
	TALMER BANK AND TRUST	1	\$52,725.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	\$60,000.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$59,500.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$80,100.00	0.28%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$119,910.00	0.43%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$142,400.00	0.51%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,000.00	0.18%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$71,200.00	0.25%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$141,400.00	0.5%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$58,000.00	0.21%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$75,000.00	0.27%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$49,937.09	0.18%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$70,772.87	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$403,800.00	1.43%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$57,600.00	0.2%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$81,000.00	0.29%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$68,800.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$84,750.00	0.3%	0	\$0.00
		1	\$63,200.00	0.22%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$120,000.00	0.43%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$492,740.00	1.75%	0	\$0.00
	VANTAGE POINT BANK	1	\$82,000.00	0.29%	0	\$0.00
	VILLAGE MORTGAGE	1	\$67,500.00	0.24%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$68,200.00	0.24%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$140,000.00	0.5%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,312.65	0.26%	0	\$0.00
	WALLIS STATE BANK	1	\$66,000.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE	1	\$74,445.49	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$128,825.00	0.46%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$65,000.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$61,600.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$131,306.10	0.47%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$80,250.00	0.28%	0	\$0.00
<b>Total</b>		<b>426</b>	<b>\$28,141,238.05</b>	<b>100%</b>	<b>1</b>	<b>\$78,216.52</b>
3138W9MT4	1ST SECURITY BANK OF WASHINGTON	1	\$194,300.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,284,365.00	4.24%	0	\$0.00
	ACOPIA, LLC	1	\$237,150.00	0.44%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$223,000.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$380,300.00	0.71%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$486,800.00	0.9%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.39%	0	\$0.00
	BANK OF ENGLAND	1	\$196,700.00	0.36%	0	\$0.00
	BANK OF HAWAII	1	\$311,200.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$422,000.00	0.78%	0	\$0.00
	CASHCALL, INC.	17	\$5,344,500.00	9.91%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,190,500.00	2.21%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,156,200.00	2.14%	0	\$0.00
		7	\$1,617,949.00	3%	0	\$0.00



	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$991,100.00	1.84%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$224,000.00	0.42%	0	\$0.00
	EAST RIVER BANK	1	\$208,000.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$278,950.00	0.52%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$290,800.00	0.54%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$543,050.00	1.01%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$190,800.00	0.35%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$871,200.00	1.62%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$367,920.00	0.68%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$937,000.00	1.74%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$191,600.00	0.36%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$442,279.00	0.82%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$204,835.00	0.38%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$323,200.00	0.6%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$903,372.00	1.68%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$228,000.00	0.42%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$500,000.00	0.93%	0	\$0.00
	FIRSTTRUST BANK	1	\$225,900.00	0.42%	0	\$0.00
	FREMONT BANK	1	\$351,691.59	0.65%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$175,200.00	0.32%	0	\$0.00
	GEO CORP INC,	1	\$314,888.00	0.58%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$664,000.00	1.23%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$648,171.00	1.2%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$954,022.00	1.77%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$527,500.00	0.98%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$180,000.00	0.33%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$380,000.00	0.7%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$231,700.00	0.43%	0	\$0.00
	MERIDIAN BANK	1	\$193,410.00	0.36%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$585,000.00	1.08%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$645,500.00	1.2%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$376,000.00	0.7%	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$435,463.90	0.81%	0	\$0.00
	NCB, FSB	2	\$470,100.00	0.87%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$257,046.00	0.48%	0	\$0.00
	NUVISION FCU	1	\$308,000.00	0.57%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$239,704.90	0.44%	0	\$0.00
	OCEANFIRST BANK	1	\$313,200.00	0.58%	0	\$0.00
	PANHANDLE STATE BANK	1	\$350,000.00	0.65%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$386,750.00	0.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$442,672.93	0.82%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$534,000.00	0.99%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,689,429.00	8.7%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$246,839.00	0.46%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$530,000.00	0.98%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,711,729.98	3.17%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$226,900.00	0.42%	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$275,000.00	0.51%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$193,600.00	0.36%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$232,000.00	0.43%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$679,423.26	1.26%	0	\$0.00
	RESMAC INC.	1	\$195,300.00	0.36%	0	\$0.00
	RUSHMORE	2	\$771,800.00	1.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$481,300.00	0.89%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$396,800.00	0.74%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$204,000.00	0.38%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,046,720.00	1.94%	0	\$0.00
	STEARNS LENDING INC.	16	\$3,868,250.00	7.17%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$262,600.00	0.49%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$208,000.00	0.39%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$417,000.00	0.77%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$206,756.00	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$194,630.00	0.36%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$201,440.00	0.37%	0	\$0.00
		1	\$259,000.00	0.48%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$650,510.00	1.21%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$198,000.00	0.37%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$288,000.00	0.53%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$443,080.00	0.82%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$813,600.00	1.51%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$647,000.00	1.2%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$435,800.00	0.81%	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$377,000.00	0.7%	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$53,925,497.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9MU1		NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3138W9MV9	ACADEMY MORTGAGE CORPORATION	2	\$313,200.00	1.02%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$216,000.00	0.71%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$279,000.00	0.91%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$336,530.00	1.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$257,530.00	0.84%	0	\$0.00
	BANCORPSOUTH BANK	1	\$283,100.00	0.93%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$271,117.00	0.89%	0	\$0.00
	CASHCALL, INC.	4	\$1,125,500.00	3.68%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$564,000.00	1.85%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$706,040.00	2.31%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$274,025.00	0.9%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$258,400.00	0.85%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$261,800.00	0.86%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$272,650.00	0.89%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$331,550.00	1.08%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$152,910.00	0.5%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$338,300.00	1.11%	1	\$332,026.69
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$221,350.00	0.72%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,108,453.00	3.63%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$276,000.00	0.9%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$288,364.00	0.94%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$180,000.00	0.59%	0	\$0.00
FIRST INTERSTATE BANK	1	\$303,200.00	0.99%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,250.00	0.48%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$189,000.00	0.62%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.39%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$233,000.00	0.76%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.64%	0	\$0.00
GEO CORP INC	1	\$170,000.00	0.56%	0	\$0.00
GMFS LLC	3	\$499,099.00	1.63%	0	\$0.00
GRAND BANK	1	\$153,900.00	0.5%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$201,000.00	0.66%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$116,250.00	0.38%	0	\$0.00
HOME LOAN ALLIANCE, LLC.	1	\$239,894.00	0.78%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$305,600.00	1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$232,000.00	0.76%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$169,600.00	0.55%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$287,669.65	0.94%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$444,827.00	1.46%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,015,350.00	3.32%	0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$482,500.00	1.58%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$185,791.58	0.61%	0	\$0.00
MACON BANK, INC	1	\$212,400.00	0.69%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$268,000.00	0.88%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$437,492.00	1.43%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$292,000.00	0.96%	0	\$0.00
MID AMERICA MORTGAGE	2	\$833,000.00	2.73%	0	\$0.00
MIDLAND STATES BANK	1	\$150,000.00	0.49%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$275,500.00	0.9%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$489,600.00	1.6%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,000.00	0.72%	0	\$0.00
MOVEMENT MORTGAGE	1	\$134,045.00	0.44%	0	\$0.00

	NAT RES - SAN DIEGO COUNTY	1	\$256,500.00	0.84%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$588,250.00	1.92%	0	\$0.00
	ORRSTOWN BANK	1	\$137,600.00	0.45%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,314.75	0.53%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$312,650.00	1.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,500.00	0.84%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$196,650.00	0.64%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$1,710,950.00	5.6%	1	\$336,348.99
	PRIMEWEST MORTGAGE	2	\$500,400.00	1.64%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$144,075.00	0.47%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$200,000.00	0.65%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,031,900.00	3.38%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$579,600.00	1.9%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$134,420.00	0.44%	1	\$131,866.38
	RESIDENTIAL FINANCE CORPORATION	3	\$610,655.00	2%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$154,900.00	0.51%	0	\$0.00
	RUSHMORE	1	\$222,300.00	0.73%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$200,000.00	0.65%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$139,947.00	0.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$195,000.00	0.64%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$208,900.00	0.68%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$226,000.00	0.74%	0	\$0.00
	STEARNS LENDING INC.	1	\$267,388.00	0.87%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$159,200.00	0.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,622,738.00	5.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,242.00	0.54%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$317,462.00	1.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$439,200.00	1.44%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.56%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY	1	\$118,750.00	0.39%	0	\$0.00

	COMPANY					
	WALICK AND VOLK, INC	3	\$910,005.00	2.98%	0	\$0.00
	WALLIS STATE BANK	1	\$262,720.00	0.86%	0	\$0.00
	WESTERN BANCORP	1	\$172,500.00	0.56%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$172,000.00	0.56%	0	\$0.00
	WOODFORD STATE BANK	1	\$134,000.00	0.44%	0	\$0.00
	YADKIN BANK	1	\$164,000.00	0.54%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$30,562,503.98</b>	<b>100%</b>	<b>3</b>	<b>\$800,242.06</b>
3138W9MW7	1ST SECURITY BANK OF WASHINGTON	1	\$132,100.00	0.52%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$121,000.00	0.48%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$79,000.00	0.31%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$274,607.66	1.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$525,890.71	2.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,738.46	0.67%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,200.00	0.7%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$247,500.00	0.98%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$151,277.50	0.6%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,680,987.39	6.68%	1	\$175,035.89
	AUBURNBANK	1	\$94,300.00	0.37%	0	\$0.00
	BANCORPSOUTH BANK	1	\$61,396.48	0.24%	0	\$0.00
	BANK OF HAWAII	1	\$625,500.00	2.48%	0	\$0.00
	BAXTER CREDIT UNION	2	\$153,324.07	0.61%	0	\$0.00
	BERKSHIRE BANK	1	\$215,500.00	0.86%	0	\$0.00
	BLACKHAWK BANK	1	\$89,000.00	0.35%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$111,950.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$407,600.00	1.62%	0	\$0.00
	BUSEY BANK,	3	\$275,444.00	1.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$124,000.00	0.49%	0	\$0.00
	CARROLLTON BANK	2	\$235,000.00	0.93%	0	\$0.00
	CASHCALL, INC.	2	\$530,000.00	2.11%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.44%	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$119,000.00	0.47%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$125,500.00	0.5%	0	\$0.00
	CITY NATIONAL BANK	1	\$87,187.80	0.35%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$95,150.00	0.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$184,661.13	0.73%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$266,150.00	1.06%	0	\$0.00

	CROW WING POWER CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00
	DENALI STATE BANK	1	\$260,000.00	1.03%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$61,400.00	0.24%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$355,672.00	1.41%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$248,000.00	0.99%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$87,060.00	0.35%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$80,000.00	0.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$487,500.00	1.94%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGHAGE, A GEORGIA CHARTERED BANK	1	\$167,000.00	0.66%	0	\$0.00
	FIREFIIGHTERS CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$66,514.29	0.26%	0	\$0.00
	FIRST COMMUNITY BANK OF THE OZARKS	1	\$87,500.00	0.35%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$315,000.00	1.25%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,000.00	0.39%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.24%	0	\$0.00
	FORUM CREDIT UNION	1	\$145,763.59	0.58%	0	\$0.00
	FREMONT BANK	1	\$265,000.00	1.05%	0	\$0.00
	FULTON BANK, N.A.	1	\$90,000.00	0.36%	0	\$0.00
	GREAT WESTERN BANK	1	\$73,000.00	0.29%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$230,000.00	0.91%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,000.00	0.42%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$314,410.00	1.25%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$259,911.44	1.03%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$137,900.00	0.55%	0	\$0.00
	INDEPENDENT BANK	1	\$79,975.00	0.32%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	3	\$543,793.88	2.16%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$78,430.98	0.31%	0	\$0.00
	KINGS FEDERAL CREDIT UNION	1	\$103,250.93	0.41%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$300,000.00	1.19%	0	\$0.00
	LEADER BANK, N.A.	1	\$262,000.00	1.04%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$556,903.53	2.21%	0	\$0.00
	LEGACY STATE BANK	1	\$120,000.00	0.48%	0	\$0.00

	LOS ALAMOS NATIONAL BANK	2	\$200,000.00	0.79%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$138,000.00	0.55%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$140,000.00	0.56%	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$59,567.84	0.24%	0	\$0.00
	MONSON SAVINGS BANK	1	\$165,000.00	0.66%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$65,000.00	0.26%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$66,375.00	0.26%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$245,600.00	0.98%	0	\$0.00
	OCEANFIRST BANK	1	\$80,000.00	0.32%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$251,500.00	1%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$163,819.25	0.65%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$366,465.00	1.46%	0	\$0.00
	PATELCO CREDIT UNION	1	\$242,900.00	0.96%	0	\$0.00
	PEOPLES STATE BANK	1	\$75,000.00	0.3%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$119,000.00	0.47%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$284,000.00	1.13%	0	\$0.00
	PULASKI BANK	1	\$85,376.55	0.34%	0	\$0.00
	RABOBANK, N.A.	1	\$140,000.00	0.56%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$216,000.00	0.86%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.39%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$914,900.00	3.63%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$160,000.00	0.64%	0	\$0.00
	SECURITY BANK OF PULASKI COUNTY	1	\$196,250.00	0.78%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,872.49	0.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$457,000.00	1.82%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,400.00	0.36%	0	\$0.00
	SOVEREIGN BANK, N.A.	9	\$1,506,840.29	5.99%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$107,350.00	0.43%	0	\$0.00
	STEARNS LENDING INC.	2	\$691,986.27	2.75%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00
	THE BANK OF MAINE	1	\$146,000.00	0.58%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$396,000.00	1.57%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$225,000.00	0.89%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$166,067.00	0.66%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$111,000.00	0.44%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$100,000.00	0.4%	0	\$0.00



	TOPLINE FEDERAL CREDIT UNION	1	\$143,950.00	0.57%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$240,264.04	0.95%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$251,000.00	1%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,184,122.27	4.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,750.00	0.32%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$215,000.00	0.85%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$198,559.47	0.79%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$104,243.72	0.41%	0	\$0.00
	WINGSPAN LENDING	1	\$158,855.03	0.63%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$115,000.00	0.46%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$64,300.00	0.25%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$25,172,265.06</b>	<b>100%</b>	<b>1</b>	<b>\$175,035.89</b>
3138W9MX5	1ST MIDAMERICA CREDIT UNION	1	\$111,000.00	0.43%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$127,000.00	0.49%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.39%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$291,475.00	1.12%	0	\$0.00
	ALLIED PLASTICS FEDEAL CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$65,800.00	0.25%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$575,650.00	2.22%	0	\$0.00
	AMERICAN BANK	1	\$33,908.65	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	1.61%	0	\$0.00
	AMERICAN FIRST C.U.	1	\$151,203.04	0.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,391.00	0.5%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$198,578.05	0.77%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$300,500.00	1.16%	0	\$0.00
	AMERIS BANK	1	\$135,500.00	0.52%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$2,623,868.65	10.11%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$107,000.00	0.41%	0	\$0.00
	BANCORPSOUTH BANK	2	\$241,737.00	0.93%	0	\$0.00
	BANK FIRST NATIONAL	1	\$52,500.00	0.2%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$85,500.00	0.33%	0	\$0.00
	BAXTER CREDIT UNION	1	\$139,198.11	0.54%	0	\$0.00
	BAYCOAST BANK	1	\$200,000.00	0.77%	0	\$0.00
	BERKSHIRE BANK	5	\$642,267.17	2.47%	0	\$0.00

	BLACKHAWK BANK	1	\$83,400.00	0.32%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$32,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$416,000.00	1.6%	0	\$0.00
	BUSEY BANK,	3	\$211,607.22	0.82%	0	\$0.00
	CALCON MUTUAL	1	\$377,298.31	1.45%	0	\$0.00
	CHEMICAL BANK	1	\$68,500.00	0.26%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$50,000.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$272,000.00	1.05%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$35,000.00	0.13%	0	\$0.00
	CRL HOME LOANS, INC.	1	\$145,948.05	0.56%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$256,524.00	0.99%	1	\$210,133.66
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$106,000.00	0.41%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.39%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$92,330.15	0.36%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$670,550.00	2.58%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$80,800.00	0.31%	0	\$0.00
	EATON NATIONAL BANK & TRUST CO.	1	\$64,500.00	0.25%	0	\$0.00
	ERCHANTS AND FARMERS BANK	1	\$60,000.00	0.23%	0	\$0.00
	FAA CREDIT UNION	1	\$53,000.00	0.2%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.39%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,800.00	0.48%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$63,800.00	0.25%	0	\$0.00
	FIRST BANK & TRUST	1	\$141,236.18	0.54%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$423,217.40	1.63%	0	\$0.00
	FIRST CENTURY BANK	1	\$52,500.00	0.2%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$75,000.00	0.29%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$64,534.86	0.25%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$123,453.70	0.48%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$54,601.28	0.21%	0	\$0.00
	FORUM CREDIT UNION	2	\$154,288.78	0.59%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	2	\$493,200.00	1.9%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$50,000.00	0.19%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,700.00	0.49%	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$111,500.00	0.43%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$54,500.00	0.21%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$177,648.97	0.68%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$200,000.00	0.77%	0	\$0.00
	HAWTHORN BANK	1	\$106,000.00	0.41%	0	\$0.00
	HOME LOANS TODAY	1	\$148,962.00	0.57%	0	\$0.00
	HONOR BANK	1	\$71,500.00	0.28%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	5	\$515,320.65	1.99%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$87,000.00	0.34%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$180,000.00	0.69%	0	\$0.00
	INDEPENDENT BANK	1	\$47,000.00	0.18%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$194,250.00	0.75%	1	\$127,929.69
	JUSTICE FEDERAL CREDIT UNION	3	\$394,613.45	1.52%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$198,000.00	0.76%	0	\$0.00
	M&T BANK	1	\$96,861.70	0.37%	0	\$0.00
	MARINE BANK	3	\$275,710.00	1.06%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$232,000.00	0.89%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$176,000.00	0.68%	0	\$0.00
	MIDWEST BANK N.A.	1	\$74,000.00	0.29%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$60,000.00	0.23%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$132,000.00	0.51%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$56,390.89	0.22%	0	\$0.00
	OXFORD BANK	1	\$82,300.00	0.32%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$315,250.00	1.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$104,000.00	0.4%	0	\$0.00
	PATELCO CREDIT UNION	3	\$501,459.15	1.93%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$484,129.22	1.87%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$160,000.00	0.62%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$236,750.00	0.91%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$442,350.12	1.7%	0	\$0.00
	PURDUE FEDERAL CU	1	\$246,600.00	0.95%	0	\$0.00
	RABOBANK, N.A.	1	\$279,000.00	1.07%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$72,929.91	0.28%	0	\$0.00
	ROUNDBANK	1	\$162,500.00	0.63%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$270,000.00	1.04%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$150,000.00	0.58%	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$214,500.00	0.83%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$48,000.00	0.18%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$161,619.44	0.62%	0	\$0.00
	SOVEREIGN BANK, N.A.	6	\$878,867.16	3.39%	0	\$0.00

	SPC CREDIT UNION	1	\$95,000.00	0.37%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$104,000.00	0.4%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$59,400.00	0.23%	0	\$0.00
	STEARNS LENDING INC.	1	\$230,350.55	0.89%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$158,552.00	0.61%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$48,000.00	0.18%	0	\$0.00
	TALMER BANK AND TRUST	1	\$145,000.00	0.56%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$319,091.98	1.23%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$233,000.00	0.9%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$368,000.00	1.42%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$234,969.00	0.91%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$133,500.00	0.51%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$98,800.00	0.38%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$156,000.00	0.6%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$107,000.00	0.41%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$45,000.00	0.17%	0	\$0.00
	UNCLE CREDIT UNION	1	\$148,912.58	0.57%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$149,000.00	0.57%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$851,222.04	3.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$125,000.00	0.48%	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$91,534.50	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.6%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,000.00	1.04%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$295,000.00	1.14%	0	\$0.00
	WELLS FEDERAL BANK	1	\$107,200.00	0.41%	0	\$0.00
	WEST GATE BANK	1	\$60,000.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$40,750.00	0.16%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$205,518.69	0.79%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$240,000.00	0.94%	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$25,955,180.60</b>	<b>100%</b>	<b>2</b>	<b>\$338,063.35</b>

3138W9MY3	1ST SECURITY BANK OF WASHINGTON	1	\$70,350.00	0.28%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.63%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$167,000.00	0.65%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,743.98	0.65%	0	\$0.00
	ALLIANCE BANK	2	\$115,000.00	0.45%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$354,894.29	1.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,500.00	0.37%	0	\$0.00
	AMERICASH	1	\$236,000.00	0.93%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$140,638.09	0.55%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$237,500.00	0.93%	0	\$0.00
	BANK FIRST NATIONAL	1	\$75,000.00	0.29%	0	\$0.00
	BANK OF ENGLAND	1	\$171,500.00	0.67%	0	\$0.00
	BANK OF WASHINGTON	1	\$80,000.00	0.31%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$224,000.00	0.88%	0	\$0.00
	BENCHMARK BANK	1	\$107,800.00	0.42%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$84,500.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,000.00	0.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$179,150.00	0.7%	0	\$0.00
	CASHCALL, INC.	15	\$3,418,800.00	13.4%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$127,000.00	0.5%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00
	CENTREBANK	1	\$108,550.00	0.43%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$246,000.00	0.96%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.31%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$758,100.00	2.97%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,000.00	0.25%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,500.00	0.3%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$27,200.00	0.11%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$55,000.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$117,140.00	0.46%	0	\$0.00
	DIME BANK	1	\$130,000.00	0.51%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$139,160.00	0.55%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$73,600.00	0.29%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$201,600.00	0.79%	0	\$0.00
FARMERS BANK & CAPITAL TUST COMPANY	1	\$50,400.00	0.2%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$430,900.00	1.69%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$142,400.00	0.56%	0	\$0.00
FIRST BANK RICHMOND, N.A.	2	\$77,000.00	0.3%	0	\$0.00
FIRST BANK TEXAS, SSB	1	\$99,293.64	0.39%	0	\$0.00
FIRST CENTURY BANK	1	\$129,600.00	0.51%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$132,164.98	0.52%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$20,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,500.00	0.43%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$44,500.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$90,000.00	0.35%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.39%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$64,000.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$39,500.00	0.15%	0	\$0.00
FIRSTTRUST BANK	2	\$780,000.00	3.06%	0	\$0.00
FLANAGAN STATE BANK	1	\$115,000.00	0.45%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$113,250.00	0.44%	0	\$0.00
FREMONT BANK	6	\$910,480.55	3.57%	0	\$0.00
GIFFORD STATE BANK	1	\$50,000.00	0.2%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.19%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$111,947.07	0.44%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$243,000.00	0.95%	0	\$0.00
HARBOR NATIONAL BANK	1	\$116,000.00	0.45%	0	\$0.00
HAWTHORN BANK	3	\$254,104.65	1%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$99,000.00	0.39%	0	\$0.00
HNB NATIONAL BANK	1	\$80,000.00	0.31%	0	\$0.00
HOME FEDERAL BANK	1	\$93,250.00	0.37%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$430,770.00	1.69%	0	\$0.00
INDEPENDENT BANK	2	\$111,400.00	0.44%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.65%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$21,000.00	0.08%	0	\$0.00
IXONIA BANK	1	\$88,000.00	0.34%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$119,100.00	0.47%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$48,581.52	0.19%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$99,000.00	0.39%	0	\$0.00

	LEADER MORTGAGE CORP	1	\$109,050.00	0.43%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$185,000.00	0.73%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$97,500.00	0.38%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$139,100.00	0.55%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00
	MACON BANK, INC	1	\$37,000.00	0.15%	0	\$0.00
	MARINE BANK	3	\$155,557.00	0.61%	0	\$0.00
	MAX CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$107,650.00	0.42%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$67,694.00	0.27%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$78,825.93	0.31%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$293,275.00	1.15%	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$39,719.29	0.16%	0	\$0.00
	MONSON SAVINGS BANK	1	\$205,000.00	0.8%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$91,500.00	0.36%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$15,000.00	0.06%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$129,900.00	0.51%	0	\$0.00
	NBC OKLAHOMA	1	\$95,000.00	0.37%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$80,000.00	0.31%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$125,000.00	0.49%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$91,650.00	0.36%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,000.00	0.59%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$126,150.00	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$81,000.00	0.32%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$215,000.00	0.84%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,300.00	0.29%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$528,000.00	2.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$231,791.39	0.91%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$129,429.73	0.51%	0	\$0.00
	PROVIDENCE BANK	1	\$48,600.00	0.19%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$94,650.00	0.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$114,500.00	0.45%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$241,800.00	0.95%	0	\$0.00
	RENASANT BANK	1	\$55,000.00	0.22%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$58,000.00	0.23%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$816,421.14	3.2%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$156,338.33	0.61%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$88,872.45	0.35%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$96,000.00	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$106,000.00	0.42%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$168,500.00	0.66%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$320,000.00	1.25%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$60,800.00	0.24%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$151,000.00	0.59%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00
	STEARNS LENDING INC.	1	\$183,000.00	0.72%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$67,000.00	0.26%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$67,000.00	0.26%	0	\$0.00
	SUSQUEHANNA BANK	1	\$100,000.00	0.39%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$137,000.00	0.54%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$113,300.00	0.44%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	1.02%	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$100,000.00	0.39%	0	\$0.00
	THE HARVARD STATE BANK	1	\$66,000.00	0.26%	0	\$0.00
	THE PARK BANK	1	\$75,000.00	0.29%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$28,900.00	0.11%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$78,150.00	0.31%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$70,000.00	0.27%	0	\$0.00
	TRUSTONE	1	\$149,300.00	0.59%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$60,000.00	0.24%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$358,470.01	1.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$55,000.00	0.22%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$100,300.00	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,200,366.01	4.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	1.63%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$51,500.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$100,000.00	0.39%	0	\$0.00



	WASHINGTON COUNTY BANK	1	\$100,000.00	0.39%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$196,000.00	0.77%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$172,000.00	0.67%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$99,000.00	0.39%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$119,000.00	0.47%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$19,863.28	0.08%	0	\$0.00
	Unavailable	1	\$111,000.00	0.38%	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$25,511,092.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9MZ0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$214,000.00	0.43%	0	\$0.00
	ACOPIA, LLC	1	\$265,000.00	0.53%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$529,000.00	1.05%	1	\$211,038.05
	AMERICAN SAVINGS BANK, F.S.B.	1	\$284,000.00	0.57%	0	\$0.00
	ANCHORBANK, FSB	2	\$560,000.00	1.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$243,900.00	0.49%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$288,000.00	0.57%	0	\$0.00
	BANCORPSOUTH BANK	1	\$334,000.00	0.67%	0	\$0.00
	BANNER BANK	1	\$225,000.00	0.45%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00
	BLACKHAWK BANK	1	\$179,550.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,794,800.00	3.58%	1	\$375,006.66
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$254,500.00	0.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$609,000.00	1.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$239,120.00	0.48%	0	\$0.00
	CASHCALL, INC.	3	\$873,493.07	1.74%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,235,420.00	2.46%	0	\$0.00
	CITIZENS FIRST BANK	1	\$202,000.00	0.4%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$254,000.00	0.51%	0	\$0.00
	CLOUD LENDERS, LLC	2	\$632,783.00	1.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$412,400.00	0.82%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$289,756.00	0.58%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$227,000.00	0.45%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$258,400.00	0.52%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$187,000.00	0.37%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$284,000.00	0.57%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$222,000.00	0.44%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$183,950.00	0.37%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$247,750.00	0.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$281,300.00	0.56%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,900.00	0.43%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$404,950.00	0.81%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,100.00	0.4%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$208,568.00	0.42%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$410,000.00	0.82%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$187,400.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$240,000.00	0.48%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$368,000.00	0.73%	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00
	FAA CREDIT UNION	1	\$290,500.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$262,580.00	0.52%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$205,000.00	0.41%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$541,000.00	1.08%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$199,439.22	0.4%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$287,000.00	0.57%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$311,161.23	0.62%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$509,609.00	1.02%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$262,000.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$177,075.00	0.35%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$752,600.00	1.5%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$207,900.00	0.41%	0	\$0.00
	FIRSTTRUST BANK	2	\$418,000.00	0.83%	0	\$0.00
	FULTON BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00
	GMFS LLC	1	\$290,000.00	0.58%	0	\$0.00
	GOTMORTGAGE.COM	1	\$223,500.00	0.45%	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$216,600.00	0.43%	0	\$0.00
	GREAT WESTERN BANK	3	\$783,600.00	1.56%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$266,000.00	0.53%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$245,225.00	0.49%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$242,789.00	0.48%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$175,200.00	0.35%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	2	\$512,366.56	1.02%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$179,500.00	0.36%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$268,000.00	0.53%	0	\$0.00
	INTREGRITY MORTGAGE	1	\$289,929.45	0.58%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00
	LAKE REGION BANK	1	\$188,000.00	0.37%	0	\$0.00
	LEADER BANK N.A.	2	\$498,000.00	0.99%	0	\$0.00
	LEADER BANK, N.A.	1	\$291,500.00	0.58%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$251,500.00	0.5%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$289,000.00	0.58%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$354,500.00	0.71%	0	\$0.00
	MAGNA BANK	2	\$505,000.00	1.01%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	0.54%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$196,500.00	0.39%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$313,000.00	0.62%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$296,000.00	0.59%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$206,783.00	0.41%	0	\$0.00
	MIDLAND STATES BANK	1	\$251,000.00	0.5%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$232,100.00	0.46%	0	\$0.00
	MORTGAGE NOW INC	1	\$354,018.43	0.71%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$198,300.00	0.4%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$300,000.00	0.6%	0	\$0.00
	NCB, FSB	1	\$325,000.00	0.65%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$268,000.00	0.53%	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$265,800.00	0.53%	0	\$0.00
	NUVISION FCU	1	\$299,000.00	0.6%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$306,400.00	0.61%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$253,000.00	0.5%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$279,000.00	0.56%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,000.00	0.51%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$199,200.00	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$443,900.00	0.89%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$737,580.53	1.47%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$178,800.00	0.36%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$260,500.00	0.52%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$293,700.00	0.59%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$183,484.09	0.37%	0	\$0.00
	RABOBANK, N.A.	3	\$637,700.00	1.27%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,718,200.00	3.43%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,500.00	0.39%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00
	RIVER BANK	1	\$180,000.00	0.36%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$295,000.00	0.59%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,200.00	0.41%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$338,000.00	0.67%	0	\$0.00
	SEAMEN'S BANK	1	\$255,000.00	0.51%	0	\$0.00
	SFMC, LP	1	\$207,200.00	0.41%	0	\$0.00
	SHORE MORTGAGE	1	\$292,483.62	0.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$920,000.00	1.83%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$330,000.00	0.66%	0	\$0.00
	ST.MARY'S BANK	2	\$531,700.00	1.06%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$208,000.00	0.41%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$335,000.00	0.67%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,617,291.45	3.23%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$781,500.00	1.56%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$294,000.00	0.59%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$320,250.00	0.64%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$200,000.00	0.4%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.64%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$254,000.00	0.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,534,459.91	5.05%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$502,000.00	1%	0	\$0.00
	UPPER DARBY BELLTELCO FEDERAL CREDIT UNION	1	\$214,000.00	0.43%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$374,616.13	0.75%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$641,684.38	1.28%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,500.00	0.51%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$708,000.00	1.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$335,408.91	0.67%	0	\$0.00

		YOLO FEDERAL CREDIT UNION	1	\$211,000.00	0.41%	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$50,142,874.98</b>	<b>100%</b>	<b>2</b>	<b>\$586,044.71</b>
3138W9N22		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$175,632.24	1.54%	0	\$0.00
		ASPIRE FINANCIAL, INC	1	\$206,674.00	1.81%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$606,926.66	5.32%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	2	\$210,356.51	1.84%	0	\$0.00
		BANCO SANTANDER PR	2	\$256,122.19	2.25%	0	\$0.00
		BANCORPSOUTH BANK	1	\$133,000.00	1.17%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$118,000.00	1.03%	0	\$0.00
		CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$132,500.00	1.16%	0	\$0.00
		COLORAMO FEDERAL CREDIT UNION	1	\$198,791.10	1.74%	0	\$0.00
		COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$259,456.71	2.28%	0	\$0.00
		CREDIT UNION OF TEXAS	1	\$388,151.60	3.4%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,144.03	3.65%	0	\$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$234,000.00	2.05%	0	\$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$622,596.32	5.46%	0	\$0.00
		FIRST AMERICAN BANK	1	\$184,613.43	1.62%	0	\$0.00
		FIRST CITIZENS BANK AND TRUST CO.	1	\$133,325.76	1.17%	0	\$0.00
		FIRST FEDERAL BANK	1	\$80,000.00	0.7%	0	\$0.00
		FIRST NATIONAL BANK U.S.A.	1	\$163,657.31	1.44%	0	\$0.00
		FIRST STATE BANK NEBRASKA	1	\$135,000.00	1.18%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$197,185.90	1.73%	0	\$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	2	\$356,950.00	3.13%	0	\$0.00
		FIRSTMERIT BANK, N.A.	1	\$235,000.00	2.06%	0	\$0.00
		FORUM CREDIT UNION	2	\$388,691.37	3.41%	0	\$0.00
		GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$88,118.75	0.77%	0	\$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	3	\$656,079.09	5.75%	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	1	\$96,797.31	0.85%	0	\$0.00
		LINN AREA CREDIT UNION	1	\$133,660.02	1.17%	0	\$0.00
		SEASONS FEDERAL CREDIT UNION	1	\$215,556.62	1.89%	0	\$0.00
		SOVEREIGN BANK, N.A.	5	\$1,589,547.27	13.94%	0	\$0.00
		STEARNS LENDING INC.	1	\$365,500.00	3.21%	0	\$0.00

	TEXANS CREDIT UNION	1	\$141,000.00	1.24%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,901,495.12	16.68%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$117,970.00	1.03%	0	\$0.00
	VALLEY BANK	1	\$263,800.00	2.33%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,402,299.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9N30	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$80,000.00	0.47%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$77,990.73	0.46%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$305,514.20	1.8%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$63,402.23	0.37%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.35%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$73,783.70	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$498,885.85	2.95%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$42,000.00	0.25%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$59,866.70	0.35%	0	\$0.00
	BANCFIRST	2	\$160,800.00	0.95%	0	\$0.00
	BANK MUTUAL	1	\$54,913.45	0.32%	0	\$0.00
	BANK OF HAWAII	2	\$160,000.00	0.95%	0	\$0.00
	BANK OF STANLY	1	\$80,000.00	0.47%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$79,300.00	0.47%	0	\$0.00
	BAXTER CREDIT UNION	3	\$179,012.17	1.06%	0	\$0.00
	BELLCO CREDIT UNION	1	\$82,500.00	0.49%	0	\$0.00
	BERKSHIRE BANK	1	\$74,881.97	0.44%	0	\$0.00
	BLACKHAWK BANK	2	\$104,456.12	0.62%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$558,291.73	3.3%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$50,000.00	0.3%	0	\$0.00
	CHEMICAL BANK	1	\$69,000.00	0.41%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$75,765.61	0.45%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$78,000.00	0.46%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$73,470.56	0.43%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$65,898.38	0.39%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$123,105.95	0.73%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$84,800.00	0.5%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$59,500.00	0.35%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$80,000.00	0.47%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$54,414.23	0.32%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$145,592.84	0.86%	0	\$0.00

	DEERE EMPLOYEES CREDIT UNION	2	\$153,900.00	0.91%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$454,249.80	2.68%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$264,600.00	1.56%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$57,900.00	0.34%	1	\$56,583.36
	EMPOWER FEDERAL CREDIT UNION	3	\$131,600.00	0.78%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$76,500.00	0.45%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$190,340.43	1.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$74,881.97	0.44%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	12	\$773,446.42	4.57%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$64,000.00	0.38%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$79,629.36	0.47%	0	\$0.00
	FIRST FEDERAL BANK	2	\$156,000.00	0.92%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,000.00	0.38%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$76,000.00	0.45%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$23,862.32	0.14%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$68,500.00	0.4%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$34,889.67	0.21%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$79,747.82	0.47%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$75,000.00	0.44%	0	\$0.00
	FIRSTMERIT BANK, N.A.	6	\$391,100.00	2.31%	0	\$0.00
	FORUM CREDIT UNION	1	\$53,601.40	0.32%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$54,817.81	0.32%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$149,093.68	0.88%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$73,883.54	0.44%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$74,881.97	0.44%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$138,744.43	0.82%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$226,500.00	1.34%	0	\$0.00
	HOME FEDERAL BANK	2	\$126,000.00	0.74%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$77,000.00	0.45%	0	\$0.00
	HORIZONS NORTH CREDIT UNION	1	\$79,371.99	0.47%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$113,500.00	0.67%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$58,400.00	0.34%	0	\$0.00
	JUNCTION BELL FEDERAL CREDIT UNION	1	\$79,876.83	0.47%	0	\$0.00
	KENT CREDIT UNION	1	\$69,896.00	0.41%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$257,605.07	1.52%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK	1	\$75,880.40	0.45%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$61,403.22	0.36%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$72,885.12	0.43%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,405.31	0.36%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$72,000.00	0.43%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$130,494.62	0.77%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$65,896.13	0.39%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$81,000.00	0.48%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$133,000.00	0.79%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$158,900.00	0.94%	0	\$0.00
	PENTAGON FEDERAL C. U.	9	\$522,877.88	3.09%	0	\$0.00
	PEOPLE INDEPENDENT BANK	1	\$52,000.00	0.31%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$202,320.05	1.19%	0	\$0.00
	PRIMESOUTH BANK	1	\$76,500.00	0.45%	0	\$0.00
	PUTNAM BANK	1	\$71,000.00	0.42%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$68,000.00	0.4%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$73,900.00	0.44%	0	\$0.00
	ROYAL CREDIT UNION	12	\$781,630.96	4.62%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$57,409.51	0.34%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$110,938.88	0.66%	0	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$80,750.00	0.48%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$59,814.96	0.35%	0	\$0.00
	SOVEREIGN BANK, N.A.	11	\$705,208.37	4.17%	0	\$0.00
	ST.MARY'S BANK	1	\$82,321.00	0.49%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$71,350.00	0.42%	0	\$0.00
	STAR BANK, A STATE BANK	1	\$76,876.15	0.45%	0	\$0.00
	STEARNS LENDING INC.	1	\$73,000.00	0.43%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$143,089.84	0.85%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$72,685.43	0.43%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$82,400.00	0.49%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$2,292,791.09	13.54%	0	\$0.00
	UNIONBANK,N.A.	2	\$162,563.66	0.96%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$71,082.82	0.42%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$116,029.97	0.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$81,873.08	0.48%	0	\$0.00



	LIABILITY COMPANY					
	VACATIONLAND FEDERAL CREDIT UNION	2	\$135,250.00	0.8%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$104,352.78	0.62%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$118,000.00	0.7%	0	\$0.00
	WAUKESHA STATE BANK	1	\$74,500.00	0.44%	0	\$0.00
	WCS LENDING, LLC	1	\$64,899.92	0.38%	0	\$0.00
	WEST MILTON STATE BANK	1	\$62,000.00	0.37%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$430,826.25	2.54%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$83,867.80	0.5%	0	\$0.00
	Unavailable	1	\$77,273.96	0.45%	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$16,930,716.09</b>	<b>100%</b>	<b>1</b>	<b>\$56,583.36</b>
3138W9N48	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	40.37%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$312,000.00	30.2%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$304,000.00	29.43%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,033,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9N55	1ST MORTGAGES	3	\$768,983.57	0.31%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$456,651.49	0.18%	0	\$0.00
	4TRUST	1	\$272,706.51	0.11%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$158,970.62	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,445,562.97	0.58%	0	\$0.00
	ACOPIA LLC	1	\$392,600.00	0.16%	0	\$0.00
	AFFILIATED BANK	1	\$273,700.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,001,947.00	0.4%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$275,383.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,656.20	0.1%	0	\$0.00
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$349,200.00	0.14%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$161,761.35	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$176,378.77	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$263,063.88	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$184,433.88	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,922,879.28	1.17%	0	\$0.00
	AMERICAN BANK CENTER	1	\$199,500.00	0.08%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,060,358.49	0.42%	0	\$0.00
		6	\$1,816,530.00	0.73%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN NATIONAL BANK	1	\$259,608.40	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$310,858.07	0.12%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$244,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$151,259.00	0.06%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$269,602.23	0.11%	0	\$0.00
	AMOCO CREDIT UNION	1	\$165,775.00	0.07%	0	\$0.00
	ANCHORBANK, FSB	4	\$733,750.00	0.29%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$280,800.00	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$271,700.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,257,116.00	0.5%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$148,100.00	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$3,554,880.00	1.42%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$735,400.00	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$533,954.31	0.21%	0	\$0.00
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	BANCFIRST	1	\$243,200.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,216,050.00	0.49%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$159,200.00	0.06%	0	\$0.00
	BANK MUTUAL	1	\$148,800.00	0.06%	0	\$0.00
	BANK OF ENGLAND	1	\$282,000.00	0.11%	0	\$0.00
	BANK OF HAWAII	1	\$400,000.00	0.16%	0	\$0.00
	BANK OF THE CASCADES	4	\$805,700.00	0.32%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$3,913,305.59	1.56%	0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$235,000.00	0.09%	0	\$0.00
	BANNER BANK	1	\$199,500.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	3	\$829,741.67	0.33%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$901,605.00	0.36%	0	\$0.00
	BELLCO CREDIT UNION	3	\$683,574.08	0.27%	0	\$0.00
	BERKSHIRE BANK	1	\$250,000.00	0.1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,252,100.00	0.5%	0	\$0.00
	BLACKHAWK BANK	1	\$190,000.00	0.08%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$688,000.00	0.28%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	14	\$3,605,717.41	1.44%	0	\$0.00
		11	\$2,963,400.00	1.18%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BUSEY BANK,	3	\$453,401.34	0.18%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$646,075.11	0.26%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,395,450.00	0.56%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,489,500.00	0.6%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$335,620.00	0.13%	0	\$0.00
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$245,600.00	0.1%	0	\$0.00
	CENTRAL ONE FCU	1	\$203,700.00	0.08%	0	\$0.00
	CENTRAL TRUST BANK	1	\$232,750.00	0.09%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$164,900.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$513,000.00	0.21%	0	\$0.00
	CITIZENS FIANCIAL BANK	1	\$160,000.00	0.06%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$188,500.00	0.08%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$352,402.41	0.14%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$291,978.71	0.12%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$890,600.00	0.36%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$743,825.00	0.3%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,137,000.00	0.45%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,045,303.74	0.42%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$211,102.00	0.08%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$156,874.36	0.06%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$175,000.00	0.07%	0	\$0.00
	COMMUNITY BANK, NA	1	\$160,800.00	0.06%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$157,140.00	0.06%	0	\$0.00
	COMMUNITY STATE BANK	1	\$209,000.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$186,500.00	0.07%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$790,923.61	0.32%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$263,800.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$2,497,386.33	1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$134,100.00	0.05%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$234,000.00	0.09%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$151,800.00	0.06%	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$240,000.00	0.1%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$393,158.00	0.16%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$152,700.00	0.06%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$182,000.00	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$220,688.61	0.09%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	4	\$854,267.52	0.34%	0	\$0.00
	DENALI STATE BANK	1	\$225,000.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,208,591.00	0.48%	0	\$0.00
	DFCU FINANCIAL	4	\$785,150.00	0.31%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$983,300.00	0.39%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$540,400.00	0.22%	0	\$0.00
	EMC HOLDINGS LLC	1	\$417,000.00	0.17%	0	\$0.00
	EMPIRE BANK	1	\$192,933.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$167,660.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$302,639.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,577.30	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$289,703.00	0.12%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$197,940.00	0.08%	0	\$0.00
	F&M BANK & TRUST CO	1	\$265,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$639,000.00	0.26%	0	\$0.00
	FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$152,000.00	0.06%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$683,052.00	0.27%	0	\$0.00
	FARMINGTON FINANACIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$334,900.00	0.13%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	4	\$1,212,900.00	0.48%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$265,907.64	0.11%	0	\$0.00
	FFSI INC.	1	\$576,240.83	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	23	\$6,524,281.41	2.61%	0	\$0.00

BANK						
FIRST BANK & TRUST	2	\$455,425.00	0.18%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$540,120.45	0.22%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$650,670.00	0.26%	0	\$0.00	
FIRST CENTENNIAL MORTGAGAE CORPORATION, A CORPORATION	1	\$259,625.39	0.1%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$558,861.84	0.22%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$283,060.38	0.11%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$267,890.00	0.11%	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$486,262.36	0.19%	0	\$0.00	
FIRST FEDERAL BANK	4	\$1,156,660.00	0.46%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$617,240.00	0.25%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	3	\$800,258.03	0.32%	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$341,000.00	0.14%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$313,300.00	0.13%	0	\$0.00	
FIRST INTERSTATE BANK	5	\$1,400,225.00	0.56%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$310,523.22	0.12%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$196,000.00	0.08%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	5	\$1,343,901.44	0.54%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,500.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$310,429.54	0.12%	0	\$0.00	
FIRST NATIONAL BANK OF PICAYUNE	1	\$189,720.09	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$615,000.00	0.25%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	7	\$1,753,575.00	0.7%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$266,950.00	0.11%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE LLC	1	\$315,000.00	0.13%	0	\$0.00	
FIRST REPUBLIC BANK	5	\$1,966,797.61	0.79%	0	\$0.00	
FIRST SECURITY BANK	1	\$147,000.00	0.06%	0	\$0.00	
FIRST STATE BANK AND TRUST COMPANY	1	\$280,000.00	0.11%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$517,300.00	0.21%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$410,250.00	0.16%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$792,900.00	0.32%	0	\$0.00	
FIRSTBANK	1	\$323,520.97	0.13%	0	\$0.00	
FIRSTMERIT BANK, N.A.	6	\$1,548,185.00	0.62%	0	\$0.00	

	FIRSTTRUST BANK	2	\$442,905.00	0.18%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	FORUM CREDIT UNION	2	\$324,350.00	0.13%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$155,000.00	0.06%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$155,600.00	0.06%	0	\$0.00
	FREMONT BANK	17	\$5,070,216.41	2.03%	0	\$0.00
	FRONTENAC BANK	1	\$222,840.57	0.09%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$623,000.00	0.25%	0	\$0.00
	FULTON BANK, N.A.	7	\$1,485,663.00	0.59%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$205,000.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$381,400.00	0.15%	0	\$0.00
	GATEWAY STATE BANK	1	\$156,750.00	0.06%	0	\$0.00
	GCS FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00
	GMFS LLC	1	\$251,500.00	0.1%	0	\$0.00
	GRAND BANK NA	1	\$203,300.00	0.08%	0	\$0.00
	GREAT RIVER FCU	1	\$161,100.00	0.06%	0	\$0.00
	GREAT WESTERN BANK	1	\$287,850.00	0.12%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$583,500.00	0.23%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$851,600.00	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$697,997.00	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$155,766.90	0.06%	0	\$0.00
	HARBORONE BANK	1	\$218,250.00	0.09%	0	\$0.00
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$206,100.00	0.08%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00
	HEARTLAND BANK	4	\$1,096,571.00	0.44%	0	\$0.00
	HIGH TECHLENDING INC(CORRESPONDENT)	1	\$459,881.11	0.18%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$428,142.00	0.17%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$272,000.00	0.11%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$205,200.00	0.08%	0	\$0.00
	HOME FEDERAL BANK	2	\$576,600.00	0.23%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$417,000.00	0.17%	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$158,750.00	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$399,106.00	0.16%	0	\$0.00
	HONOR CREDIT UNION	2	\$541,300.00	0.22%	0	\$0.00
	HORIZON BANK, N.A.	1	\$155,103.00	0.06%	0	\$0.00
	HORIZON CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00

	HSBC BANK USA, N.A.	2	\$731,233.93	0.29%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$197,625.14	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	11	\$2,435,160.00	0.97%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,554,397.00	0.62%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$206,102.96	0.08%	0	\$0.00
	IMORTGAGE.COM, INC.	12	\$3,820,594.56	1.53%	0	\$0.00
	INDEPENDENT BANK	2	\$294,000.00	0.12%	0	\$0.00
	INTREGRITY MORTGAGE	1	\$274,594.87	0.11%	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,339,072.95	0.54%	0	\$0.00
	IXONIA BANK	1	\$155,800.00	0.06%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$219,668.65	0.09%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$170,653.77	0.07%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$135,250.00	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$747,321.68	0.3%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,170,583.00	0.47%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,105,500.00	0.44%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,042,479.23	0.42%	0	\$0.00
	LEADER BANK N.A.	1	\$359,200.00	0.14%	0	\$0.00
	LEADER BANK, N.A.	3	\$955,500.00	0.38%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$171,500.00	0.07%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$452,235.91	0.18%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$587,030.60	0.23%	0	\$0.00
	LINCOLN COUNTY CREDIT UNION	1	\$133,311.90	0.05%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$225,900.00	0.09%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$189,905.00	0.08%	0	\$0.00
	LOAN DEPOT	1	\$179,392.17	0.07%	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$1,048,489.04	0.42%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	7	\$3,374,012.49	1.35%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$500,000.00	0.2%	0	\$0.00
	M&T BANK	1	\$516,852.48	0.21%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$249,550.00	0.1%	0	\$0.00
	MAGNA BANK	1	\$181,387.00	0.07%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$150,000.00	0.06%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$211,850.00	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.06%	0	\$0.00
	METRO CREDIT UNION	1	\$184,614.51	0.07%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$167,400.00	0.07%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	MIDLAND STATES BANK	2	\$354,605.28	0.14%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$391,250.00	0.16%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$351,750.00	0.14%	0	\$0.00
	MIDWESTONE BANK	1	\$285,000.00	0.11%	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$521,904.14	0.21%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$526,776.27	0.21%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$175,750.00	0.07%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$2,147,692.86	0.86%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$379,050.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$138,349.51	0.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$486,527.70	0.19%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$348,000.00	0.14%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$408,000.00	0.16%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$321,100.00	0.13%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$622,117.38	0.25%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,000.00	0.06%	0	\$0.00
	NCB, FSB	1	\$199,711.84	0.08%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$352,218.70	0.14%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$336,000.00	0.13%	0	\$0.00
	NORTH COMMUNITY BANK	1	\$184,234.17	0.07%	0	\$0.00
	NORTHMARK BANK	1	\$416,425.49	0.17%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$593,124.92	0.24%	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$218,170.90	0.09%	0	\$0.00
	O A MORTGAGE SERVICES	5	\$2,012,630.59	0.8%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$207,200.00	0.08%	0	\$0.00
	OCEANFIRST BANK	1	\$277,500.00	0.11%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$260,400.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$195,300.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$342,000.00	0.14%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$290,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A	1	\$296,000.00	0.12%	0	\$0.00



	CALIFORNIA LIMIED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,558.04	0.12%	0	\$0.00
	PANHANDLE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$176,300.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$171,000.00	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$597,339.67	0.24%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,162,420.38	0.46%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$913,000.00	0.37%	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,751,848.41	0.7%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.07%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$328,000.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,306,658.04	0.52%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$590,404.55	0.24%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$328,500.00	0.13%	0	\$0.00
	PIONEER BANK	1	\$208,050.00	0.08%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$265,000.00	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$167,158.81	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$607,000.00	0.24%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$846,400.00	0.34%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$364,800.00	0.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$578,771.92	0.23%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$551,542.00	0.22%	0	\$0.00
	PROGRESS BANK & TRUST	2	\$431,590.33	0.17%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$404,000.00	0.16%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$515,000.00	0.21%	0	\$0.00
	PROVINCIAL BANK	1	\$280,800.00	0.11%	0	\$0.00
	PSECU	1	\$210,000.00	0.08%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
	R BANK	1	\$416,399.18	0.17%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$317,941.24	0.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$2,941,850.00	1.18%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$293,550.00	0.12%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$235,000.00	0.09%	0	\$0.00

	RENASANT BANK	5	\$865,658.00	0.35%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$1,043,787.64	0.42%	0	\$0.00
	RIVER VALLEY BANCORP	1	\$218,122.97	0.09%	0	\$0.00
	RIVER VALLEY BANK	1	\$180,000.00	0.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$208,383.21	0.08%	0	\$0.00
	ROUNDBANK	1	\$384,650.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$288,000.00	0.12%	0	\$0.00
	ROYAL CREDIT UNION	1	\$153,750.00	0.06%	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$207,686.72	0.08%	0	\$0.00
	RUSHMORE	2	\$581,600.00	0.23%	0	\$0.00
	S&T BANK	1	\$187,150.00	0.07%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00
	SCBT	1	\$207,120.00	0.08%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	9	\$2,800,500.00	1.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,752,686.11	0.7%	0	\$0.00
	SECURITY NATIONAL BANK	1	\$213,677.68	0.09%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00
	SHEA MORTGAGE INC.	5	\$1,863,905.00	0.75%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$168,000.00	0.07%	0	\$0.00
	SHORE MORTGAGE	1	\$371,200.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$7,751,876.34	3.1%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$493,800.00	0.2%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$543,769.47	0.22%	1	\$375,116.39
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$232,400.00	0.09%	0	\$0.00
	SOUTHERN FEDERAL CREDIT UNION	1	\$218,896.76	0.09%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE	1	\$207,706.93	0.08%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00
	SOVEREIGN BANK, N.A.	5	\$1,391,880.20	0.56%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$404,900.00	0.16%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$666,261.00	0.27%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$208,600.00	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$513,600.00	0.21%	0	\$0.00
	STEARNS LENDING INC.	40	\$10,054,647.96	4.02%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$5,432,575.10	2.17%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$189,000.00	0.08%	0	\$0.00

	SUMMIT CREDIT UNION	4	\$978,630.00	0.39%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$294,500.00	0.12%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,500.00	0.06%	0	\$0.00
	SUSQUEHANNA BANK	6	\$2,219,825.00	0.89%	0	\$0.00
	SUTTON BANK	1	\$280,000.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	16	\$3,821,832.98	1.53%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
	TECHE FEDERAL BANK	1	\$208,369.45	0.08%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$547,167.86	0.22%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
	THE BLANCO NATIONAL BANK	1	\$154,000.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	1	\$162,000.00	0.06%	0	\$0.00
	THE PARK BANK	1	\$175,750.00	0.07%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$154,671.53	0.06%	0	\$0.00
	THREE RIVERS FCU	1	\$148,800.00	0.06%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$923,180.00	0.37%	0	\$0.00
	TOWNE MORTGAGE, A LLC	1	\$229,511.80	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$302,344.12	0.12%	0	\$0.00
	TRUSTONE	1	\$225,000.00	0.09%	0	\$0.00
	TWO RIVERS BANK	1	\$296,000.00	0.12%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$433,844.11	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,005,805.00	0.4%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,088,096.10	0.44%	0	\$0.00
	UNIONBANK,N.A.	4	\$1,207,473.34	0.48%	0	\$0.00
	UNITED BANK & TRUST	1	\$284,000.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,612,313.08	0.64%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$288,293.23	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$413,049.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$744,448.00	0.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$261,000.00	0.1%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$398,399.05	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$168,000.00	0.07%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$147,000.00	0.06%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$1,370,200.00	0.55%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,050.00	0.06%	0	\$0.00

	UNIVEST BANK AND TRUST CO	3	\$872,920.00	0.35%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$2,379,496.16	0.95%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$260,000.00	0.1%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,620,689.80	1.05%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$584,000.00	0.23%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$768,450.00	0.31%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$221,729.01	0.09%	0	\$0.00
	WCS LENDING LLC	2	\$508,732.62	0.2%	0	\$0.00
	WEBSTER BANK, N.A.	4	\$1,233,130.56	0.49%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$1,018,500.00	0.41%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$192,870.33	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$415,769.36	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$153,743.17	0.06%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$357,138.00	0.14%	0	\$0.00
	Unavailable	1	\$624,618.67	0.26%	0	\$0.00
<b>Total</b>		<b>946</b>	<b>\$250,129,452.58</b>	<b>100%</b>	<b>1</b>	<b>\$375,116.39</b>
3138W9N63	ARVEST MORTGAGE COMPANY	5	\$591,404.00	55.22%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	11.21%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$116,307.95	10.86%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$243,200.00	22.71%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,070,911.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9N71	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$85,300.00	0.17%	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$216,015.00	0.43%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,119,106.66	2.24%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$102,400.00	0.2%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	ADVANTAGE BANK	1	\$94,874.90	0.19%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00
	ALLIANCE BANK	1	\$104,000.00	0.21%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$86,888.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$293,450.00	0.59%	0	\$0.00

	AMARILLO NATIONAL BANK	2	\$198,640.00	0.4%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$104,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$96,889.00	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$207,750.00	0.42%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$287,354.00	0.58%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$86,200.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$98,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,859.66	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$466,110.00	0.93%	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$87,500.00	0.18%	0	\$0.00
	ANCHORBANK, FSB	2	\$210,900.00	0.42%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,000.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$773,215.10	1.55%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,600.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,000.00	0.18%	0	\$0.00
	AUBURNBANK	1	\$100,000.00	0.2%	0	\$0.00
	BADGER BANK	1	\$102,400.00	0.2%	0	\$0.00
	BANCO SANTANDER PR	1	\$95,000.00	0.19%	0	\$0.00
	BANCORPSOUTH BANK	3	\$262,600.00	0.53%	0	\$0.00
	BANK FORWARD	1	\$85,600.00	0.17%	0	\$0.00
	BANK MUTUAL	2	\$176,460.00	0.35%	0	\$0.00
	BANK OF AKRON	1	\$108,900.00	0.22%	0	\$0.00
	BANK OF MILTON	1	\$98,100.00	0.2%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$104,000.00	0.21%	0	\$0.00
	BANNER BANK, A CORPORATION	1	\$92,025.00	0.18%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$94,000.00	0.19%	0	\$0.00
	BLACKHAWK BANK	1	\$91,200.00	0.18%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00
	BLC COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$91,000.00	0.18%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$106,500.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$216,400.00	0.43%	0	\$0.00
		1	\$108,500.00	0.22%	0	\$0.00

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS					
	BUSEY BANK,	1	\$108,000.00	0.22%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$85,000.00	0.17%	0	\$0.00
	CASHCALL, INC.	1	\$103,800.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$191,000.00	0.38%	0	\$0.00
	CENTENNAIL BANK, A CORPORATION	1	\$109,250.00	0.22%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$109,097.25	0.22%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$209,299.00	0.42%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$290,050.00	0.58%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$104,356.02	0.21%	0	\$0.00
	CHEMICAL BANK	1	\$104,000.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$213,600.00	0.43%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$99,750.00	0.2%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$98,100.00	0.2%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$85,881.51	0.17%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$93,120.00	0.19%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$196,320.00	0.39%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$103,000.00	0.21%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$103,600.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$388,065.00	0.78%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$85,600.00	0.17%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$106,400.00	0.21%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,600.00	0.21%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$99,750.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$196,725.00	0.39%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$97,750.00	0.2%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$93,000.00	0.19%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$96,000.00	0.19%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$85,000.00	0.17%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$89,000.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$199,100.00	0.4%	0	\$0.00

	DIME BANK	1	\$102,000.00	0.2%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$103,600.00	0.21%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$205,050.00	0.41%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$103,200.00	0.21%	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$105,450.00	0.21%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$108,500.00	0.22%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$109,630.00	0.22%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$103,600.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$102,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$198,436.00	0.4%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$107,825.00	0.22%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$109,800.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,391.20	0.2%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$103,500.00	0.21%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$100,000.00	0.2%	0	\$0.00
	FARMINGTON BANK	1	\$108,300.00	0.22%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$103,600.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$90,000.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$297,375.00	0.6%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$207,300.00	0.41%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$184,400.00	0.37%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$107,550.00	0.22%	0	\$0.00
	FIRST BANK	1	\$89,110.00	0.18%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$96,000.00	0.19%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$106,020.00	0.21%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$89,600.00	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$190,300.00	0.38%	0	\$0.00
	FIRST CENTURY BANK	2	\$178,300.00	0.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$98,515.00	0.2%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC.	1	\$95,000.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK	1	\$102,200.00	0.2%	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$107,910.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$105,800.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,700.00	0.2%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$191,616.00	0.38%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$103,000.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$204,500.00	0.41%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$100,756.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	2	\$210,050.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$189,500.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$88,500.00	0.18%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$103,000.00	0.21%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$109,200.00	0.22%	0	\$0.00
	FIRST STATE BANK	1	\$104,000.00	0.21%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$89,600.00	0.18%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$102,400.00	0.2%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$99,471.79	0.2%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$189,500.00	0.38%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$93,496.97	0.19%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,950.00	0.21%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$92,075.81	0.18%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$273,500.00	0.55%	0	\$0.00
	FIRSTTRUST BANK	1	\$91,500.00	0.18%	0	\$0.00
	FLORA BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00
	FREMONT BANK	2	\$200,000.00	0.4%	0	\$0.00
	FULTON BANK, N.A.	1	\$96,030.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$109,200.00	0.22%	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$104,400.00	0.21%	0	\$0.00
	GESA CREDIT UNION	1	\$94,160.00	0.19%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$104,900.00	0.21%	0	\$0.00
	GMFS LLC	3	\$276,000.00	0.55%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$106,000.00	0.21%	0	\$0.00



	GRAND VALLEY CO-OP CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	GREAT WESTERN BANK	3	\$301,750.00	0.6%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$181,400.00	0.36%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$99,180.00	0.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$310,700.00	0.62%	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$89,626.69	0.18%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$190,850.00	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$208,977.36	0.42%	0	\$0.00
	HARBOR CREDIT UNION	1	\$106,855.86	0.21%	0	\$0.00
	HEARTLAND BANK	3	\$279,341.53	0.56%	0	\$0.00
	HERITAGE TITLE SERVICES	1	\$101,295.36	0.2%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$202,400.00	0.41%	0	\$0.00
	HOME BANK	1	\$100,000.00	0.2%	0	\$0.00
	HOME FEDERAL BANK	1	\$103,000.00	0.21%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$85,164.00	0.17%	0	\$0.00
	HOME LOANS TODAY	1	\$100,000.00	0.2%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$100,000.00	0.2%	0	\$0.00
	HONOR CREDIT UNION	1	\$86,500.00	0.17%	0	\$0.00
	HORIZON BANK, N.A.	2	\$191,300.00	0.38%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$706,020.00	1.41%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$479,700.00	0.96%	0	\$0.00
	ILLINI BANK	1	\$96,030.00	0.19%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	IMORTGAGE.COM INC	1	\$97,400.00	0.19%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$492,571.28	0.99%	0	\$0.00
	INDEPENDENT BANK	3	\$309,150.00	0.62%	0	\$0.00
	INTERCITY STATE BANK	1	\$93,000.00	0.19%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$104,500.00	0.21%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$85,700.00	0.17%	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$96,265.00	0.19%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$280,230.00	0.56%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$702,737.00	1.41%	0	\$0.00
		2	\$180,400.00	0.36%	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LIBERTY BANK & TRUST	1	\$90,000.00	0.18%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$104,500.00	0.21%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$94,269.94	0.19%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$268,480.00	0.54%	0	\$0.00
	LPMC, LLC	1	\$90,000.00	0.18%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$109,610.00	0.22%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$107,350.00	0.21%	0	\$0.00
	MECE CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$98,325.00	0.2%	0	\$0.00
	MERCHANT AND FARMERS BANK	1	\$87,000.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	METCALF BANK	1	\$102,000.00	0.2%	0	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$107,857.78	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$107,573.00	0.22%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$93,602.37	0.19%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,919.00	0.18%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$89,600.00	0.18%	0	\$0.00
	MIDLAND STATES BANK	1	\$85,500.00	0.17%	0	\$0.00
	MIDLAND STATESBANK	1	\$91,200.00	0.18%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$104,000.00	0.21%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$86,250.00	0.17%	0	\$0.00
	MORRIS BUILDING & LOAN	1	\$100,000.00	0.2%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$89,280.00	0.18%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$106,400.00	0.21%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$194,400.00	0.39%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,000.00	0.19%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$204,450.00	0.41%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$195,001.00	0.39%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$106,250.00	0.21%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$100,000.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$94,900.00	0.19%	0	\$0.00

	NCB, FSB	2	\$211,750.00	0.42%	0	\$0.00
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	NEXBANK SSB	1	\$91,125.00	0.18%	0	\$0.00
	NORTH VALLEY BANK	1	\$100,000.00	0.2%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$286,650.00	0.57%	0	\$0.00
	NSB BANK	1	\$90,400.00	0.18%	0	\$0.00
	NUVISION FCU	1	\$107,200.00	0.21%	0	\$0.00
	OAK CREEK VALLEY BANK	1	\$106,000.00	0.21%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$95,300.00	0.19%	0	\$0.00
	ORIENTAL BANK	2	\$184,000.00	0.37%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$402,450.00	0.81%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$109,600.00	0.22%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,862.61	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,300.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$108,000.00	0.22%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$86,200.00	0.17%	0	\$0.00
	PCM CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$183,200.00	0.37%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00
	PEOPLES STATE BANK	1	\$102,000.00	0.2%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$92,999.58	0.19%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$98,000.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$210,500.00	0.42%	0	\$0.00
	PIONEER CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$95,000.00	0.19%	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$307,950.00	0.62%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$189,350.00	0.38%	0	\$0.00
	PREMIERBANK	1	\$85,500.00	0.17%	0	\$0.00

	PRIMEWEST MORTGAGE	1	\$85,500.00	0.17%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$108,775.00	0.22%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$88,351.71	0.18%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$105,000.00	0.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$208,000.00	0.42%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$96,997.00	0.19%	0	\$0.00
	RENASANT BANK	3	\$285,300.00	0.57%	0	\$0.00
	RESMAC INC	1	\$93,750.00	0.19%	0	\$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00
	RIVER VALLEY BANK	1	\$100,000.00	0.2%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$184,000.00	0.37%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$105,000.00	0.21%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$188,700.00	0.38%	0	\$0.00
	ROYAL CREDIT UNION	1	\$106,650.00	0.21%	0	\$0.00
	S&T BANK	1	\$95,000.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.18%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$185,278.48	0.37%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$89,200.00	0.18%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$94,140.00	0.19%	0	\$0.00
	SHORE MORTGAGE	1	\$88,200.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$773,500.00	1.55%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$94,500.00	0.19%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$93,920.00	0.19%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$386,555.73	0.77%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$191,500.00	0.38%	0	\$0.00
	STATE BANK OF ARTHUR	1	\$106,400.00	0.21%	0	\$0.00
	STEARNS LENDING INC.	20	\$1,962,426.43	3.93%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$403,142.77	0.81%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$88,000.00	0.18%	0	\$0.00
		1	\$95,000.00	0.19%	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY					
	SUGAR RIVER BANK	1	\$105,000.00	0.21%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$96,750.00	0.19%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00
	SUTTON BANK	1	\$103,700.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$371,380.00	0.74%	0	\$0.00
	TALMER BANK AND TRUST	1	\$95,200.00	0.19%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$198,269.77	0.4%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$182,725.00	0.37%	0	\$0.00
	THE F&M BANK & TRUST	1	\$88,000.00	0.18%	0	\$0.00
	THE FIRS NATIONAL BANK OF CARMI	1	\$94,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$95,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	\$97,500.00	0.2%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$91,000.00	0.18%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$98,301.00	0.2%	0	\$0.00
	THE PEOPLES BANK	1	\$89,600.00	0.18%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$92,670.36	0.19%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00
	THINK MUTUAL BANK	2	\$197,750.00	0.4%	0	\$0.00
	THREE RIVERS FCU	1	\$86,900.00	0.17%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$89,250.00	0.18%	0	\$0.00
	TRIUMPH BANK	1	\$106,700.00	0.21%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$198,250.00	0.4%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$99,621.60	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$303,260.00	0.61%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$89,500.00	0.18%	0	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$108,000.00	0.22%	0	\$0.00
	UNITED BANK & TRUST	1	\$108,000.00	0.22%	0	\$0.00
	UNITED BANK OF UNION	1	\$102,500.00	0.21%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$92,500.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$812,007.00	1.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$206,250.00	0.41%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$108,000.00	0.22%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$207,200.00	0.41%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$106,060.00	0.21%	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00
	VILLAGE MORTGAGE	1	\$100,875.00	0.2%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$97,600.00	0.2%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$85,500.00	0.17%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$91,067.00	0.18%	0	\$0.00
	WOODLAND BANK	1	\$92,150.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$382,250.00	0.77%	0	\$0.00
	YADKIN BANK	1	\$100,000.00	0.09%	0	\$0.00
<b>Total</b>		<b>510</b>	<b>\$49,966,093.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9N89	1ST MIDAMERICA CREDIT UNION	1	\$133,000.00	0.3%	0	\$0.00
	AAC CREDIT UNION	1	\$148,000.00	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$825,876.00	1.84%	0	\$0.00
	ADVANTAGE BANK	2	\$270,000.00	0.6%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.3%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$145,403.00	0.32%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,818.15	0.3%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$146,000.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$274,900.00	0.61%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$144,000.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,920.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$143,000.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,250.62	0.32%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$279,500.00	0.62%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$146,250.00	0.33%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.29%	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$148,000.00	0.33%	0	\$0.00
	ANCHORBANK, FSB	1	\$134,500.00	0.3%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$289,500.00	0.64%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$273,000.00	0.61%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.29%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$266,000.00	0.59%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$558,125.84	1.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,500.00	0.32%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$131,000.00	0.29%	0	\$0.00
	BANCO SANTANDER PR	1	\$139,811.42	0.31%	0	\$0.00
	BANCORPSOUTH BANK	2	\$266,020.00	0.59%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$135,000.00	0.3%	0	\$0.00
	BANK OF HAWAII	1	\$141,000.00	0.31%	0	\$0.00
	BANK OF THE CASCADES	1	\$133,000.00	0.3%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$408,970.00	0.91%	0	\$0.00
	BELLCO FEDERAL CREDIT UNION	1	\$140,000.00	0.31%	0	\$0.00
	BETTER BANKS	1	\$129,200.00	0.29%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,700.00	0.31%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$135,000.00	0.3%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$140,000.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.28%	0	\$0.00
	BUSEY BANK,	1	\$128,250.00	0.29%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$135,000.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$126,000.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,000.00	0.32%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$279,255.00	0.62%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.29%	0	\$0.00
	CENTRAL TRUST BANK	1	\$145,825.00	0.32%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$148,000.00	0.33%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$139,500.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$257,000.00	0.57%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$128,000.00	0.28%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$267,000.00	0.59%	0	\$0.00
		2	\$295,980.00	0.66%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COASTAL FEDERAL CREDIT UNION	3	\$390,800.00	0.87%	0	\$0.00
	COBALT MORTGAGE, INC,	1	\$135,800.00	0.3%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$408,350.00	0.91%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$125,127.37	0.28%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$132,500.00	0.29%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$134,900.00	0.3%	0	\$0.00
	CU COMMUNITY, LLC	1	\$128,750.00	0.29%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$130,000.00	0.29%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$136,000.00	0.3%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,750.00	0.31%	0	\$0.00
	DIME BANK	1	\$136,000.00	0.3%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$126,000.00	0.28%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$135,000.00	0.3%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$140,600.00	0.31%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$129,200.00	0.29%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$126,800.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$293,000.00	0.65%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$555,250.00	1.23%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$276,560.00	0.62%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$138,516.00	0.31%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$133,600.00	0.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$137,500.00	0.31%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$407,086.67	0.91%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,100.00	0.28%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$127,200.00	0.28%	0	\$0.00
	FIRST BANK & TRUST	1	\$128,250.00	0.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$125,000.00	0.28%	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$288,000.00	0.64%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$286,697.00	0.64%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,740.00	0.31%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$553,120.00	1.23%	0	\$0.00



	FIRST MIDWEST BANK	1	\$128,000.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$141,550.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	6	\$825,289.00	1.84%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$130,400.00	0.29%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$130,240.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$148,350.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$130,950.00	0.29%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$148,000.00	0.33%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$125,709.88	0.28%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$412,560.00	0.92%	0	\$0.00
	FLANAGAN STATE BANK	1	\$127,000.00	0.28%	0	\$0.00
	FORUM CREDIT UNION	1	\$147,400.00	0.33%	0	\$0.00
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.28%	0	\$0.00
	FREMONT BANK	7	\$972,146.11	2.16%	0	\$0.00
	FULTON BANK, N.A.	2	\$276,292.00	0.61%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$143,250.00	0.32%	0	\$0.00
	GATEWAY STATE BANK	1	\$128,725.00	0.29%	0	\$0.00
	GMFS LLC	2	\$279,900.00	0.62%	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$127,000.00	0.28%	0	\$0.00
	GREENBOX LOANS INC	1	\$128,800.00	0.29%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$126,000.00	0.28%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$390,275.00	0.87%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$128,400.00	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$124,799.80	0.28%	0	\$0.00
	HARBORONE BANK	1	\$146,000.00	0.32%	0	\$0.00
	HEARTLAND BANK	1	\$130,862.00	0.29%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$125,000.00	0.28%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$135,828.00	0.3%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$129,200.00	0.29%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$126,500.00	0.28%	0	\$0.00
	HONOR CREDIT UNION	1	\$145,000.00	0.32%	0	\$0.00
	HORICON BANK	1	\$129,600.00	0.29%	0	\$0.00
	HORIZON BANK, N.A.	2	\$271,800.00	0.6%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$396,800.00	0.88%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$277,575.00	0.62%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$132,000.00	0.29%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$127,332.10	0.28%	0	\$0.00
	INTERBANK	1	\$130,000.00	0.29%	0	\$0.00
		1	\$126,100.00	0.28%	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION					
	JMK APPRAISAL SERVICE INC	1	\$134,800.00	0.3%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$275,920.00	0.61%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$265,200.00	0.59%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$127,300.00	0.28%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$125,826.41	0.28%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$256,000.00	0.57%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$142,500.00	0.32%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$130,500.00	0.29%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$125,000.00	0.28%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$130,000.00	0.29%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$130,000.00	0.29%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$148,000.00	0.33%	0	\$0.00
	MIDSOUTH BANK	1	\$132,800.00	0.3%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$149,000.00	0.33%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$147,200.00	0.33%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$289,700.00	0.64%	0	\$0.00
	MIDWESTONE BANK	1	\$130,000.00	0.29%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$136,700.00	0.3%	0	\$0.00
	MONARCH BANK	1	\$146,202.80	0.33%	0	\$0.00
	MONSON SAVINGS BANK	1	\$142,000.00	0.32%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$125,800.00	0.28%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.29%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$134,910.00	0.3%	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$281,500.00	0.63%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.31%	0	\$0.00
	NCB, FSB	3	\$417,500.00	0.93%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$267,650.00	0.6%	0	\$0.00
	NORTH SHORE BANK	1	\$137,000.00	0.3%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$134,000.00	0.3%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$274,000.00	0.61%	0	\$0.00
	ORIENTAL BANK	1	\$127,324.34	0.28%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$404,800.00	0.9%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$133,000.00	0.3%	0	\$0.00

	PALMYRA STATE BANK	1	\$126,400.00	0.28%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$128,800.00	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$130,500.00	0.29%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$125,000.00	0.28%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$566,900.00	1.26%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,000.00	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$270,000.00	0.6%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$144,000.00	0.32%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$142,500.00	0.32%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,200.00	0.33%	0	\$0.00
	R P FUNDING, INC	2	\$275,780.00	0.61%	0	\$0.00
	RCB BANK	1	\$143,950.00	0.32%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$261,600.00	0.58%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$126,000.00	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$129,200.00	0.29%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$137,750.00	0.31%	0	\$0.00
	RIVER BANK & TRUST	1	\$127,000.00	0.28%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$144,100.00	0.32%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$146,329.19	0.33%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$133,000.00	0.3%	0	\$0.00
	RUSHMORE	1	\$138,000.00	0.31%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$127,500.00	0.28%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$125,000.00	0.28%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,475.59	0.3%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$265,150.00	0.59%	0	\$0.00
	SECURITY STATE BANK	1	\$130,400.00	0.29%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$125,000.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$809,820.85	1.8%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,600.00	0.3%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$129,000.00	0.29%	0	\$0.00
	STATE STREET BANK	1	\$140,400.00	0.31%	0	\$0.00
	STEARNS LENDING INC.	10	\$1,401,165.00	3.12%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	5	\$668,227.66	1.49%	0	\$0.00

	STERLING BANK					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$134,400.00	0.3%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$145,200.00	0.32%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$397,605.00	0.88%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,058,445.00	2.35%	0	\$0.00
	TEXAS BANK	1	\$135,800.00	0.3%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$148,000.00	0.33%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$130,000.00	0.29%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$132,000.00	0.29%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$125,000.00	0.28%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$140,600.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$557,661.00	1.24%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$130,720.00	0.29%	0	\$0.00
	UNITED BANK OF UNION	1	\$146,000.00	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$402,608.00	0.9%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$142,200.00	0.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$264,410.00	0.59%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$278,400.00	0.62%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$137,411.36	0.31%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$146,520.00	0.33%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,900.00	0.32%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,000.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$275,000.00	0.61%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$280,590.00	0.62%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$142,500.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$262,600.00	0.58%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$128,000.00	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$271,181.00	0.6%	0	\$0.00
	WOODLAND BANK	1	\$130,500.00	0.29%	0	\$0.00

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	WR STARKEY MORTGAGE, LLP.	1	\$130,400.00	0.29%	0	\$0.00
	YADKIN BANK	1	\$137,870.00	0.31%	0	\$0.00
	Unavailable	1	\$128,725.00	0.25%	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$44,965,014.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9N97	ACACIA FEDERAL SAVINGS BANK	1	\$235,000.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$202,500.00	0.2%	1	\$198,669.89
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$324,310.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$861,822.90	0.86%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$500,750.00	0.5%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$609,525.00	0.61%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,571.13	0.18%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$608,500.00	0.61%	0	\$0.00
	BANK OF HAWAII	3	\$745,500.00	0.75%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$191,500.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$728,750.00	0.73%	0	\$0.00
	BAXTER CREDIT UNION	1	\$182,250.00	0.18%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$401,000.00	0.4%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$890,730.88	0.89%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,512,390.50	3.51%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$198,700.00	0.2%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$359,000.00	0.36%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$955,000.00	0.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$348,750.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$426,550.00	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$176,250.00	0.18%	0	\$0.00
	CASHCALL, INC.	1	\$376,000.00	0.38%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,250.00	0.19%	0	\$0.00
	CENTRAL BANK	1	\$213,750.00	0.21%	0	\$0.00

CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$335,000.00	0.33%	0	\$0.00
CENTURY LENDING COMPANY	1	\$200,000.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$507,000.00	0.51%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$276,327.28	0.28%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$262,154.33	0.26%	0	\$0.00
CLASSIC HOME MORTGAGE INC.	1	\$177,000.00	0.18%	0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$398,000.00	0.4%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,068,000.00	2.07%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$273,750.00	0.27%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$675,000.00	0.67%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$471,588.50	0.47%	0	\$0.00
COMMERCE MORTGAGE	1	\$224,696.92	0.22%	0	\$0.00
COMMUNITY TRUST BANK	1	\$213,917.93	0.21%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$504,000.00	0.5%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$412,258.00	0.41%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$190,500.00	0.19%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$263,940.00	0.26%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$176,250.00	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$454,000.00	0.45%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$292,500.00	0.29%	0	\$0.00
EVOLVE BANK & TRUST	1	\$308,900.00	0.31%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$456,250.00	0.46%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$349,517.79	0.35%	1	\$342,584.80
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$225,800.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$581,250.00	0.58%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$184,875.00	0.18%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,250.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$213,455.51	0.21%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$210,000.00	0.21%	0	\$0.00
FIRST REPUBLIC BANK	1	\$235,000.00	0.23%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00
FREMONT BANK	21	\$6,357,091.31	6.35%	1	\$307,875.49
GESA CREDIT UNION	1	\$213,375.00	0.21%	0	\$0.00
GMFS LLC	1	\$176,250.00	0.18%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC	1	\$178,769.59	0.18%	0	\$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$181,178.00	0.18%	0	\$0.00
	GRAND BANK NA	1	\$185,000.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$826,250.00	0.83%	0	\$0.00
	HAWTHORN BANK	1	\$187,235.88	0.19%	0	\$0.00
	HONOLULU HOMELOANS, INC.	4	\$1,698,500.00	1.7%	0	\$0.00
	IAPPROVE LENDING	1	\$209,729.68	0.21%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,293,713.59	1.29%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$554,500.00	0.55%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$420,000.00	0.42%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,072,500.00	2.07%	0	\$0.00
	LEADER BANK N.A.	2	\$538,000.00	0.54%	0	\$0.00
	LEADER BANK, N.A.	2	\$484,500.00	0.48%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$238,000.00	0.24%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$978,281.50	0.98%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$634,323.35	0.63%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.42%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$226,194.90	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$185,250.00	0.19%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$533,000.00	0.53%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$300,000.00	0.3%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$255,650.00	0.26%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$341,000.00	0.34%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$203,250.00	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$184,500.00	0.18%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$445,000.00	0.44%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$223,954.70	0.22%	0	\$0.00
	OCMBC, INC	1	\$398,110.05	0.4%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$220,702.31	0.22%	0	\$0.00
	OPES ADVISORS, INC.	1	\$243,750.00	0.24%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$407,875.00	0.41%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$201,500.00	0.2%	1	\$196,938.22
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$661,250.00	0.66%	0	\$0.00
		4	\$1,200,213.23	1.2%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$263,772.00	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$285,000.00	0.28%	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$1,699,285.00	1.7%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$313,722.42	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$3,643,742.55	3.64%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$499,500.00	0.5%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,142,900.00	1.14%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,683,300.00	1.68%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$387,500.00	0.39%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,725,000.00	1.72%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$917,250.00	0.92%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$959,750.00	0.96%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$859,264.00	0.86%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$259,750.00	0.26%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$408,000.00	0.41%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$203,000.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC.	2	\$698,250.00	0.7%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$687,250.00	0.69%	0	\$0.00
	RUSHMORE	4	\$1,206,400.00	1.21%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$480,500.00	0.48%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$273,871.00	0.27%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$214,500.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,209,355.42	8.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$322,000.00	0.32%	0	\$0.00
	STEARNS LENDING INC.	41	\$11,650,265.85	11.64%	0	\$0.00
	STERLING SAVINGS BANK, A	7	\$1,545,165.72	1.54%	0	\$0.00



	WASHINGTON CORPORATION, DBA STERLING BANK					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$184,000.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$213,750.00	0.21%	0	\$0.00
	SUSQUEHANNA BANK	2	\$533,500.00	0.53%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$194,250.00	0.19%	0	\$0.00
	T. J. FINANCIAL, INC.	2	\$635,000.00	0.63%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMA C FUNDING	1	\$251,300.00	0.25%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$622,090.84	0.62%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$179,250.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,088,750.00	2.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,000.00	0.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$942,625.00	0.94%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$303,581.17	0.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$264,985.00	0.26%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$534,832.02	0.53%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,200.00	0.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$311,250.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$587,000.00	0.59%	0	\$0.00
	WILSHIRE STATE BANK	1	\$364,550.31	0.46%	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$100,060,638.06</b>	<b>100%</b>	<b>4</b>	<b>\$1,046,068.40</b>
3138W9NA4	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$31,540.31	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$75,000.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$55,150.00	0.22%	0	\$0.00
	ADVANTAGE BANK	3	\$172,800.00	0.68%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$109,200.00	0.43%	0	\$0.00
	AFFILIATED BANK	2	\$156,037.78	0.62%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$65,000.00	0.26%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$59,709.00	0.24%	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$102,000.00	0.4%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
	AMERICAN BANK	2	\$141,903.07	0.56%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$37,000.00	0.15%	0	\$0.00

	AMERICAN BANK, N.A.	1	\$75,550.00	0.3%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,400.00	0.31%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$80,627.00	0.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$117,000.00	0.46%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$58,800.00	0.23%	0	\$0.00
	ANCHORBANK, FSB	3	\$199,497.33	0.79%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$161,900.00	0.64%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$146,000.00	0.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$644,400.00	2.55%	0	\$0.00
	BANCFIRST	1	\$64,000.00	0.25%	0	\$0.00
	BANCORPSOUTH BANK	7	\$450,400.00	1.78%	0	\$0.00
	BANK MUTUAL	2	\$122,000.00	0.48%	0	\$0.00
	BANK OF IDAHO	1	\$81,625.71	0.32%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$47,900.00	0.19%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$128,720.00	0.51%	0	\$0.00
	BAXTER CREDIT UNION	1	\$75,600.00	0.3%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$76,500.00	0.3%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$77,000.00	0.31%	0	\$0.00
	BERKSHIRE BANK	2	\$147,000.00	0.58%	0	\$0.00
	BLACKHAWK BANK	1	\$80,650.21	0.32%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,156.78	0.32%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$39,832.42	0.16%	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$60,261.90	0.24%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$72,000.00	0.29%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$56,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,900.00	0.27%	0	\$0.00
	BUSEY BANK,	2	\$103,620.00	0.41%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$42,500.00	0.17%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$96,000.00	0.38%	0	\$0.00
	CENTRAL BANK	2	\$113,651.18	0.45%	0	\$0.00
	CENTRAL TRUST BANK	1	\$71,676.53	0.28%	0	\$0.00
	CENTRL BANK	1	\$80,000.00	0.32%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$76,000.00	0.3%	0	\$0.00
	CITIZENS STATE BANK	2	\$162,500.00	0.64%	0	\$0.00
	CITY NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$43,200.00	0.17%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$45,500.00	0.18%	0	\$0.00
	CLINTON NATIONAL BANK, A	1	\$60,000.00	0.24%	0	\$0.00

	NATIONAL BANKING CORPORATION					
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$58,000.00	0.23%	1	\$54,752.54
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$137,336.99	0.54%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$74,000.00	0.29%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	2	\$112,000.00	0.44%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,000.00	0.3%	0	\$0.00
	COMMUNITY BANK CBD	1	\$71,780.00	0.28%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$84,000.00	0.33%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$82,500.00	0.33%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$66,000.00	0.26%	0	\$0.00
	COMMUNITY STATE BANK	1	\$50,000.00	0.2%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,400.00	0.28%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$267,000.00	1.06%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$94,400.00	0.37%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$70,400.00	0.28%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$74,175.00	0.29%	0	\$0.00
	COUNTY BANK	1	\$69,000.00	0.27%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$35,249.94	0.14%	0	\$0.00
	CREDIT UNION OF DODGE CITY	2	\$125,400.00	0.5%	0	\$0.00
	CREDIT UNION WEST	2	\$149,900.00	0.59%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$57,200.00	0.23%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$143,630.37	0.57%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	2	\$164,876.00	0.65%	0	\$0.00
	DENMARK STATE BANK	1	\$30,000.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$202,261.06	0.8%	0	\$0.00
	DEXTER CREDIT UNION	1	\$73,500.00	0.29%	0	\$0.00
	DFCU FINANCIAL	1	\$84,000.00	0.33%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$82,940.00	0.33%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$54,500.00	0.22%	0	\$0.00
	EMPIRE BANK	1	\$69,900.00	0.28%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$127,650.71	0.51%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$75,920.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$68,557.00	0.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$63,000.00	0.25%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$44,993.87	0.18%	0	\$0.00
		1	\$79,000.00	0.31%	0	\$0.00

	FARMERS & MERCHANTS BANK OF ORFORDVILLE					
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$77,525.00	0.31%	0	\$0.00
	FARMINGTON BANK	1	\$75,000.00	0.3%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$123,300.00	0.49%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	2	\$100,500.00	0.4%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$81,000.00	0.32%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$76,500.00	0.3%	0	\$0.00
	FIRST FEDERAL BANK	1	\$72,000.00	0.29%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$52,500.00	0.21%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$111,893.00	0.44%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$50,000.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$54,750.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$120,000.00	0.48%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$80,250.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$40,500.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$49,500.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$56,500.00	0.22%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$118,000.00	0.47%	0	\$0.00
	FIRST SECURITY BANK, A CORPORATION	1	\$46,400.00	0.18%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$136,000.00	0.54%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.32%	0	\$0.00
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$57,300.00	0.23%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,000.00	0.29%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$45,500.00	0.18%	0	\$0.00
	FNB BANK	1	\$67,500.00	0.27%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$83,648.08	0.33%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00
		1	\$25,350.84	0.1%	0	\$0.00

FREMONT NATIONAL BANK & TRUST COMPANY						
FRONTENAC BANK	1	\$76,500.00	0.3%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$175,825.00	0.7%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$69,730.00	0.28%	0	\$0.00	
GIFFORD STATE BANK	1	\$68,000.00	0.27%	0	\$0.00	
GMFS LLC	1	\$66,100.00	0.26%	0	\$0.00	
GREAT WESTERN BANK	3	\$162,400.00	0.64%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$114,500.00	0.45%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$154,000.00	0.61%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$53,500.00	0.21%	0	\$0.00	
HAWTHORN BANK	1	\$51,362.68	0.2%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	
HOME FEDERAL BANK	1	\$64,000.00	0.25%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$151,700.00	0.6%	0	\$0.00	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$79,500.00	0.32%	0	\$0.00	
HOMEBANC, N.A.	1	\$80,000.00	0.32%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$78,028.67	0.31%	0	\$0.00	
HOMEWISE, INC.	1	\$64,000.00	0.25%	0	\$0.00	
HONOR CREDIT UNION	2	\$146,500.00	0.58%	0	\$0.00	
HORIZON BANK, N.A.	2	\$131,435.00	0.52%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$80,650.00	0.32%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	6	\$405,100.00	1.61%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$234,100.00	0.93%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$79,930.00	0.32%	0	\$0.00	
INDEPENDENT BANK	1	\$59,300.00	0.23%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$61,000.00	0.24%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	5	\$241,650.00	0.96%	0	\$0.00	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$35,150.00	0.14%	0	\$0.00	
ISU CREDIT UNION	1	\$33,250.00	0.13%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$74,700.00	0.3%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$24,750.00	0.1%	0	\$0.00	
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$60,000.00	0.24%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.3%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$45,000.00	0.18%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	

	LIBERTY BANK	1	\$60,000.00	0.24%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$54,375.00	0.22%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$134,700.00	0.53%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$126,930.00	0.5%	0	\$0.00
	LUANA SAVINGS BANK	1	\$76,800.00	0.3%	0	\$0.00
	MARINE BANK	4	\$193,914.00	0.77%	0	\$0.00
	MARQUETTE BANK	1	\$42,600.00	0.17%	0	\$0.00
	MAX CREDIT UNION	1	\$46,800.00	0.19%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$50,000.00	0.2%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$123,100.00	0.49%	0	\$0.00
	METRO BANK	1	\$54,400.00	0.22%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$54,968.74	0.22%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
	MIDLAND STATES BANK	1	\$68,000.00	0.27%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,400.00	0.18%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.24%	0	\$0.00
	MIDWESTONE BANK	1	\$28,800.00	0.11%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$68,750.00	0.27%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$149,900.00	0.59%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$70,000.00	0.28%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$35,000.00	0.14%	0	\$0.00
	MOUND CITY BANK	1	\$50,000.00	0.2%	0	\$0.00
	MOUNTAINONE BANK	1	\$50,000.00	0.2%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$72,809.22	0.29%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$68,000.00	0.27%	0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$52,280.05	0.21%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$111,329.06	0.44%	0	\$0.00
	NBC OKLAHOMA	2	\$146,000.00	0.58%	0	\$0.00
	NCB, FSB	1	\$70,000.00	0.28%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$66,750.00	0.26%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$65,000.00	0.26%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$71,000.00	0.28%	0	\$0.00
	NORTHVIEW BANK	1	\$49,000.00	0.19%	0	\$0.00

	NORTHWESTERN MORTGAGE CO.	3	\$186,229.38	0.74%	0	\$0.00
	OMNIAMERICAN BANK	1	\$66,700.00	0.26%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$69,420.00	0.28%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$50,000.00	0.2%	0	\$0.00
	PANHANDLE STATE BANK	1	\$73,000.00	0.29%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$118,600.00	0.47%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,850.00	0.26%	0	\$0.00
	PEOPLES STATE BANK	1	\$32,500.00	0.13%	0	\$0.00
	PIONEER BANK	1	\$82,450.00	0.33%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$65,000.00	0.26%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$69,600.00	0.28%	0	\$0.00
	PROGRESSIVE BANK	1	\$62,770.50	0.25%	0	\$0.00
	PROGRESSIVE OZARK BANK	1	\$47,058.49	0.19%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$40,824.72	0.16%	0	\$0.00
	PROSPERITY BANK	1	\$69,703.75	0.28%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$138,700.00	0.55%	0	\$0.00
	PURDUE FEDERAL CU	1	\$60,000.00	0.24%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$73,117.00	0.29%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00
	RELIANCE STATE BANK	1	\$67,000.00	0.27%	0	\$0.00
	RIVER VALLEY BANK	2	\$130,000.00	0.52%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$59,000.00	0.23%	0	\$0.00
	ROUNDBANK	1	\$58,500.00	0.23%	0	\$0.00
	ROYAL BANK	1	\$73,000.00	0.29%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$47,341.00	0.19%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$59,746.07	0.24%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$64,000.00	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$75,965.29	0.3%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$52,500.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$196,857.13	0.78%	0	\$0.00
	SIU CREDIT UNION	1	\$68,800.00	0.27%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$76,000.00	0.3%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$131,700.00	0.52%	0	\$0.00
	SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	\$80,000.00	0.32%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$137,649.00	0.55%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$143,825.35	0.57%	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$68,400.00	0.27%	0	\$0.00

	STATE BANK OF GRAYMONT	1	\$82,500.00	0.33%	0	\$0.00
	STATE BANK OF SPEER	1	\$50,000.00	0.2%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$75,000.00	0.3%	0	\$0.00
	STEARNS LENDING INC.	5	\$375,000.00	1.49%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$191,500.00	0.76%	1	\$58,879.51
	STOCK YARDS BANK & TRUST COMPANY	2	\$135,000.00	0.53%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$130,000.00	0.52%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$174,320.00	0.69%	0	\$0.00
	SUSQUEHANNA BANK	1	\$74,500.00	0.3%	0	\$0.00
	SUTTON BANK	3	\$174,000.00	0.69%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$142,530.00	0.56%	0	\$0.00
	TALMER BANK AND TRUST	3	\$187,300.00	0.74%	0	\$0.00
	TEXANS CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$49,000.00	0.19%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$29,250.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$82,500.00	0.33%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$44,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF HOLDREGE	1	\$83,644.49	0.33%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$47,563.06	0.19%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,900.00	0.25%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$50,000.00	0.2%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$62,100.00	0.25%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	2	\$95,800.00	0.38%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$41,182.88	0.16%	0	\$0.00
	TOMPKINS STATE BANK	1	\$70,000.00	0.28%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$48,800.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$56,700.00	0.22%	0	\$0.00
	TRUBANK	1	\$34,800.00	0.14%	0	\$0.00
	TSB BANK	1	\$73,000.00	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$204,600.00	0.81%	0	\$0.00



	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$193,962.50	0.77%	0	\$0.00
	UNITED BANK OF UNION	1	\$60,000.00	0.24%	0	\$0.00
	UNITED COMMUNITY BANK	7	\$368,365.00	1.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$538,406.45	2.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$81,700.00	0.32%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$64,100.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$54,000.00	0.21%	0	\$0.00
	WEST GATE BANK	2	\$149,200.00	0.59%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$242,900.00	0.96%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$71,282.98	0.28%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$52,275.56	0.21%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$82,000.00	0.32%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$101,809.12	0.4%	0	\$0.00
	Unavailable	1	\$64,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>401</b>	<b>\$25,237,164.22</b>	<b>100%</b>	<b>2</b>	<b>\$113,632.05</b>
3138W9NB2	ABBEVILLE BUILDING & LOAN	1	\$99,000.00	0.39%	0	\$0.00
	ADVANTAGE BANK	1	\$66,200.00	0.26%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$128,924.00	0.51%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$80,000.00	0.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$626,699.89	2.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$629,650.00	2.5%	0	\$0.00
	BANK IOWA	1	\$71,800.00	0.28%	0	\$0.00
	BANK OF STANLY	2	\$360,000.00	1.43%	0	\$0.00
	BAXTER CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00
	BELLCO CREDIT UNION	1	\$193,500.00	0.77%	0	\$0.00
	BERKSHIRE BANK	1	\$180,500.00	0.72%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,971.38	0.57%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,402,927.05	5.56%	0	\$0.00
	CALUMET COUNTY BANK	1	\$101,000.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$276,000.00	1.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$397,850.91	1.58%	0	\$0.00
	COLE TAYLOR BANK	1	\$73,485.06	0.29%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$175,000.00	0.69%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00
	COUNTRYSIDE BANK	1	\$97,500.00	0.39%	0	\$0.00

	DEERE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00
	DIRECT BANK RATE	1	\$189,958.37	0.75%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$450,000.00	1.78%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$237,750.00	0.94%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$371,894.57	1.47%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$139,934.05	0.55%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$66,408.00	0.26%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$123,300.00	0.49%	0	\$0.00
	FIRST COUNTY BANK	1	\$168,499.15	0.67%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.63%	0	\$0.00
	FIRST PLACE BANK	5	\$1,262,592.17	5%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,749.78	0.53%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$434,250.00	1.72%	0	\$0.00
	FORUM CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$224,000.00	0.89%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,600.00	0.31%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$151,050.00	0.6%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$67,413.06	0.27%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$152,635.09	0.6%	0	\$0.00
	HOME FEDERAL BANK	1	\$118,500.00	0.47%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$264,864.78	1.05%	0	\$0.00
	HOME STATE BANK	1	\$135,920.00	0.54%	0	\$0.00
	HONOR CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00
	HORIZON BANK, N.A.	1	\$107,075.00	0.42%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$117,863.93	0.47%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$581,000.00	2.3%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$335,701.26	1.33%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$195,000.00	0.77%	0	\$0.00
	LEADER BANK N.A.	1	\$248,000.00	0.98%	0	\$0.00
	LIBERTY BANK	1	\$107,000.00	0.42%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$107,190.08	0.42%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$211,371.71	0.84%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$136,700.00	0.54%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$123,500.00	0.49%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$99,414.56	0.39%	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$253,207.00	1%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$415,000.00	1.64%	0	\$0.00
	PATELCO CREDIT UNION	2	\$389,490.97	1.54%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$1,056,452.31	4.19%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$143,550.00	0.57%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$264,600.00	1.05%	0	\$0.00
	PROGROWTH BANK	1	\$121,000.00	0.48%	0	\$0.00
	PSECU	3	\$407,649.23	1.62%	0	\$0.00
	PUTNAM BANK	1	\$152,552.77	0.6%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$890,626.82	3.53%	0	\$0.00
	ROYAL CREDIT UNION	5	\$632,000.00	2.5%	0	\$0.00
	SHORE MORTGAGE	1	\$139,975.88	0.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$180,000.00	0.71%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$186,500.00	0.74%	0	\$0.00
	STATE BANK OF SPEER	1	\$164,000.00	0.65%	0	\$0.00
	STEARNS LENDING INC.	1	\$160,000.00	0.63%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,500.00	0.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$129,000.00	0.51%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,000.00	0.76%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$72,572.62	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$128,129.54	0.51%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	2	\$396,000.00	1.57%	0	\$0.00
	THE PARK BANK	1	\$139,790.00	0.55%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$527,324.77	2.09%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$565,241.01	2.24%	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$153,848.97	0.61%	0	\$0.00
	UNITED BANK & TRUST	1	\$91,300.00	0.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$2,018,715.82	8%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$515,269.23	2.04%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$111,681.56	0.44%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$806,438.74	3.2%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$174,000.00	0.69%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$128,877.55	0.57%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$25,233,938.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W9NC0	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.63%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$188,250.00	0.75%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$167,400.00	0.66%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$198,200.00	0.79%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$423,920.00	1.68%	0	\$0.00
	BAXTER CREDIT UNION	1	\$309,600.00	1.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$220,000.00	0.87%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$238,500.00	0.94%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$841,250.00	3.33%	0	\$0.00
	COMMUNITY STATE BANK	1	\$168,734.81	0.67%	0	\$0.00
	COORS CREDIT UNION	1	\$166,600.00	0.66%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$150,253.00	0.6%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$163,559.11	0.65%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$159,000.00	0.63%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$192,500.00	0.76%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,908.00	0.64%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY	1	\$294,248.57	1.17%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$366,032.18	1.45%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$484,679.64	1.92%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$211,695.15	0.84%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$151,000.00	0.6%	0	\$0.00
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,000.00	1.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$260,000.00	1.03%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$168,000.00	0.67%	0	\$0.00
	FREMONT BANK	2	\$394,154.00	1.56%	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$285,000.00	1.13%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$264,000.00	1.05%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$322,021.48	1.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$319,505.00	1.27%	0	\$0.00
	HARBORONE BANK	1	\$354,450.00	1.4%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$150,000.00	0.59%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$151,905.00	0.6%	0	\$0.00

	ILLINI BANK	1	\$200,000.00	0.79%	0	\$0.00
	INTREGRITY MORTGAGE	1	\$165,577.79	0.66%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$417,000.00	1.65%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$178,500.00	0.71%	0	\$0.00
	LIBERTY BANK	1	\$160,000.00	0.63%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$176,800.00	0.7%	0	\$0.00
	LISBON COMMUNITY FCU	1	\$168,000.00	0.67%	0	\$0.00
	MAGNA BANK	1	\$166,800.00	0.66%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$172,000.00	0.68%	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$155,000.00	0.61%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$409,000.00	1.62%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE	1	\$308,800.00	1.22%	0	\$0.00
	MWABANK	1	\$160,000.00	0.63%	0	\$0.00
	OAK BANK	1	\$224,000.00	0.89%	0	\$0.00
	OCEANFIRST BANK	1	\$165,000.00	0.65%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$240,000.00	0.95%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$209,763.00	0.83%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$153,000.00	0.61%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$167,528.95	0.66%	0	\$0.00
	PATELCO CREDIT UNION	4	\$827,032.50	3.28%	0	\$0.00
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$158,500.00	0.63%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.65%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$233,800.00	0.93%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$252,000.00	1%	0	\$0.00
	PROSPERITY BANK	1	\$201,000.00	0.8%	0	\$0.00
	PSFCU	1	\$298,000.00	1.18%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$182,000.00	0.72%	0	\$0.00
	RIVER CITIES BANK	1	\$190,000.00	0.75%	0	\$0.00
	ROCKLAND TRUST	1	\$152,000.00	0.6%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$165,000.00	0.65%	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$153,600.00	0.61%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$179,400.00	0.71%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$271,220.00	1.07%	0	\$0.00
	STEARNS LENDING INC.	1	\$415,000.00	1.64%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,543.78	0.65%	0	\$0.00
		1	\$405,000.00	1.6%	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY					
	SWBC MORTGAGE CORPORATION	1	\$385,000.00	1.52%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$564,000.00	2.23%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$367,500.00	1.46%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$389,000.00	1.54%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,426,921.00	9.61%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$151,988.45	0.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$160,000.00	0.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$761,000.00	3.01%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$664,000.00	2.63%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$152,609.00	0.6%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,600.00	0.81%	0	\$0.00
	VILLAGE MORTGAGE	1	\$154,000.00	0.61%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$412,000.00	1.63%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$238,000.00	0.94%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$153,000.00	0.64%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$25,246,850.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ND8	ABBEVILLE BUILDING & LOAN	1	\$86,000.00	0.34%	0	\$0.00
	ADVANTAGE BANK	1	\$93,750.00	0.37%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	2	\$200,000.00	0.79%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$93,780.00	0.37%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$94,500.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,001.00	0.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$214,375.00	0.85%	0	\$0.00
	AMERIS BANK	1	\$84,264.88	0.33%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$172,500.00	0.68%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$602,503.46	2.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,200.00	0.34%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$85,000.00	0.34%	0	\$0.00

	BANCORPSOUTH BANK	3	\$290,820.00	1.15%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,000.00	0.43%	0	\$0.00
	BANK OF AKRON	1	\$89,600.00	0.36%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$558,500.00	2.21%	0	\$0.00
	BAXTER CREDIT UNION	1	\$97,750.00	0.39%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$101,450.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,800.00	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$87,500.00	0.35%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$87,600.00	0.35%	0	\$0.00
	CENTRAL BANK	1	\$90,500.00	0.36%	0	\$0.00
	CENTRAL BANK - STORM LAKE	1	\$95,739.95	0.38%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$91,000.00	0.36%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$88,500.00	0.35%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$95,000.00	0.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,960.00	0.42%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$102,200.00	0.4%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$298,488.45	1.18%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$191,650.00	0.76%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$94,500.00	0.37%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$98,000.00	0.39%	0	\$0.00
	COMMUNITY STATE BANK	1	\$85,000.00	0.34%	0	\$0.00
	COMMUNITY STATE BANK.	2	\$195,500.00	0.77%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$86,000.00	0.34%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$290,500.00	1.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$88,300.00	0.35%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$100,000.00	0.4%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$95,465.13	0.38%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$195,300.00	0.77%	0	\$0.00
	DFCU FINANCIAL	4	\$384,250.00	1.52%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00
	DIME BANK	1	\$109,100.00	0.43%	0	\$0.00
	EDGAR COUNTY BANK & TRUST	1	\$98,000.00	0.39%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$175,426.89	0.7%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$87,500.00	0.35%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$104,000.00	0.41%	0	\$0.00
		1	\$102,515.00	0.41%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FARMERS TRUST AND SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00
	FARMINGTON BANK	1	\$100,000.00	0.4%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$87,000.00	0.34%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00
	FIRST BANK	1	\$84,643.89	0.34%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$91,400.00	0.36%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$100,000.00	0.4%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$95,700.00	0.38%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$97,500.00	0.39%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$86,055.00	0.34%	0	\$0.00
	FIRST INDEPENDENCE	1	\$97,576.80	0.39%	0	\$0.00
	FIRST MIDWEST BANK	1	\$100,000.00	0.4%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,990.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$90,900.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$109,800.00	0.44%	0	\$0.00
	FIRST PLACE BANK	2	\$196,620.35	0.78%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$99,500.00	0.39%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$305,450.00	1.21%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$102,000.00	0.4%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$90,000.00	0.36%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00
	FREEDOM BANK, AN ILLINOIS CORPORATION	1	\$97,825.72	0.39%	0	\$0.00
	FREMONT BANK	1	\$105,571.00	0.42%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$205,314.00	0.81%	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$106,400.00	0.42%	0	\$0.00
	GREAT WESTERN BANK	1	\$100,000.00	0.4%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$194,548.37	0.77%	0	\$0.00
	HARBORONE BANK	1	\$90,000.00	0.36%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$96,900.00	0.38%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$97,117.00	0.38%	0	\$0.00
	HOME FEDERAL BANK	1	\$96,750.00	0.38%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$91,000.00	0.36%	0	\$0.00



	HOME PLACE MORTGAGE LOANS INC.	1	\$107,000.00	0.42%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$85,000.00	0.34%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$101,079.00	0.4%	0	\$0.00
	HONOR CREDIT UNION	2	\$178,500.00	0.71%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$97,000.00	0.38%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$103,000.00	0.41%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$91,000.00	0.36%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$108,300.00	0.43%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$95,000.00	0.38%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	IOWA STATE BANK	1	\$91,800.00	0.36%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.34%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$100,150.00	0.4%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,300.00	0.35%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$193,681.53	0.77%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$92,700.00	0.37%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$102,000.00	0.4%	0	\$0.00
	LIBERTY BANK	1	\$100,000.00	0.4%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00
	MACON BANK, INC	1	\$90,000.00	0.36%	0	\$0.00
	MAGNA BANK	1	\$108,350.00	0.43%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$87,600.00	0.35%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$92,461.00	0.37%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$95,000.00	0.38%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$85,700.00	0.34%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$96,500.00	0.38%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$100,825.00	0.4%	0	\$0.00
	MIDLAND STATES BANK	2	\$205,000.00	0.81%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$97,000.00	0.38%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$97,500.00	0.39%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$108,100.00	0.43%	0	\$0.00
	MORTON COMMUNITY BANK	1	\$89,622.95	0.36%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$104,152.39	0.41%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$108,195.00	0.43%	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$100,000.00	0.4%	0	\$0.00

	NORTHERN FEDERAL CREDIT UNION	1	\$85,639.68	0.34%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$97,000.00	0.38%	0	\$0.00
	NORTHVIEW BANK	1	\$93,000.00	0.37%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$196,400.00	0.78%	0	\$0.00
	NUMARK CREDIT UNION	2	\$217,500.00	0.86%	0	\$0.00
	NUVISION FCU	1	\$102,000.00	0.4%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$96,050.00	0.38%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,000.00	0.38%	0	\$0.00
	PALM LENDING, LLC	1	\$94,364.00	0.37%	0	\$0.00
	PARK BANK	1	\$102,600.00	0.41%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.4%	0	\$0.00
	PATELCO CREDIT UNION	1	\$108,500.00	0.43%	0	\$0.00
	PEOPLES STATE BANK	1	\$100,000.00	0.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$195,500.00	0.77%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$108,000.00	0.43%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$91,300.00	0.36%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$197,500.00	0.78%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.4%	0	\$0.00
	PRIMESOUTH BANK	1	\$96,500.00	0.38%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	R P FUNDING, INC	1	\$93,474.94	0.37%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$90,000.00	0.36%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$277,200.00	1.1%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$210,600.00	0.83%	0	\$0.00
	RENASANT BANK	1	\$106,000.00	0.42%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$94,600.00	0.37%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.4%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$95,000.00	0.38%	0	\$0.00
	RUSHMORE	1	\$95,000.00	0.38%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$94,000.00	0.37%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$95,000.00	0.38%	0	\$0.00
	SECURITY STATE BANK	1	\$105,000.00	0.42%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$198,600.00	0.79%	0	\$0.00
		3	\$300,883.13	1.19%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SIRVA MORTGAGE, INC.	1	\$88,000.00	0.35%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$177,700.00	0.7%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$92,000.00	0.36%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$104,500.00	0.41%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$90,323.00	0.36%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.38%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$103,100.00	0.41%	0	\$0.00
	STEARNS LENDING INC.	4	\$389,500.00	1.54%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$104,000.00	0.41%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$181,000.00	0.72%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$188,850.00	0.75%	0	\$0.00
	SUSQUEHANNA BANK	1	\$88,100.00	0.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$481,523.12	1.91%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$85,500.00	0.34%	0	\$0.00
	TEXAS BANK	1	\$90,000.00	0.36%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$100,000.00	0.4%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$108,400.00	0.43%	0	\$0.00
	THE FIRST STATE BANK	1	\$100,000.00	0.4%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$107,138.85	0.42%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$100,000.00	0.4%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,700.00	0.35%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$102,000.00	0.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$107,000.00	0.42%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$106,000.00	0.42%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$213,800.00	0.85%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$89,500.00	0.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$805,008.06	3.19%	0	\$0.00
		1	\$87,000.00	0.34%	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION					
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$90,000.00	0.36%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,900.00	0.44%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$93,750.00	0.37%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$106,000.00	0.42%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$94,000.00	0.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$183,650.00	0.73%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$98,800.00	0.32%	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$25,236,323.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9NE6	CREDIT UNION OF OHIO	1	\$94,090.00	8.77%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,084.00	13.05%	0	\$0.00
	FIRST PLACE BANK	1	\$90,114.07	8.4%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$129,000.00	12.02%	0	\$0.00
	THE GUERNSEY BANK	1	\$74,889.51	6.98%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$544,891.11	50.78%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,073,068.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9NF3	FIRST HALLMARK MORTGAGE CORP	1	\$225,000.00	19.53%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$308,000.00	26.74%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$618,931.56	53.73%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,151,931.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9NG1	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$254,000.00	3.81%	0	\$0.00
	BAXTER CREDIT UNION	1	\$112,000.00	1.68%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$444,200.00	6.66%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$142,500.00	2.14%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$104,841.86	1.57%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$260,000.00	3.9%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$128,250.00	1.92%	0	\$0.00
	DEVON BANK	1	\$110,000.00	1.65%	0	\$0.00
	DFCU FINANCIAL	1	\$74,267.94	1.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$434,529.70	6.51%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$246,600.00	3.7%	0	\$0.00
	FIRST PLACE BANK	3	\$384,516.46	5.76%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$167,000.00	2.5%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY,	1	\$226,300.00	3.39%	0	\$0.00

	INC.					
	HIWAY FEDERAL CREDIT UNION	1	\$210,000.00	3.15%	0	\$0.00
	HOME JSTATE BANK, N.A.	1	\$104,000.00	1.56%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$722,362.30	10.82%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$216,464.00	3.24%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$290,900.00	4.36%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$53,893.06	0.81%	0	\$0.00
	PROVINCIAL BANK	1	\$262,200.00	3.93%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$174,000.00	2.61%	0	\$0.00
	STEARNS LENDING INC.	3	\$604,600.00	9.06%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$113,000.00	1.69%	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$478,780.00	7.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$233,366.85	3.5%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$120,850.00	1.8%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,673,422.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9NH9	BETHPAGE FEDERAL CREDIT UNION	3	\$540,142.60	23.61%	0	\$0.00
	GRAND BANK NA	1	\$333,600.00	14.58%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$150,000.00	6.56%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$284,000.00	12.41%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	8.74%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$188,250.00	8.23%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$188,500.00	8.24%	0	\$0.00
	WCS LENDING LLC	1	\$183,722.87	8.03%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,683.02	9.6%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,287,898.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9NJ5	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$125,000.00	1.09%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,779.02	1.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$139,454.49	1.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,500.00	1.31%	0	\$0.00
	CHELSEA GROTON BANK	1	\$75,000.00	0.65%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$204,500.00	1.78%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$132,000.00	1.15%	0	\$0.00
	FARMINGTON BANK	1	\$156,000.00	1.36%	0	\$0.00

	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$96,000.00	0.84%	0	\$0.00
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$131,200.00	1.14%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$195,500.00	1.7%	0	\$0.00
	FIRST PLACE BANK	5	\$590,571.34	5.14%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$230,664.00	2.01%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$384,500.00	3.35%	0	\$0.00
	FULTON BANK, N.A.	5	\$614,500.00	5.35%	0	\$0.00
	HOLY ROSARY REGIONAL CREDIT UNION	2	\$267,200.00	2.33%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$168,750.00	1.47%	0	\$0.00
	LIBERTY BANK	3	\$555,500.00	4.84%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.65%	0	\$0.00
	ONE CREDIT UNION	1	\$110,337.21	0.96%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$261,200.00	2.27%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$631,816.55	5.5%	0	\$0.00
	PSECU	10	\$1,236,714.51	10.77%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$197,000.00	1.72%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$228,104.27	1.99%	0	\$0.00
	RUSHMORE	1	\$212,000.00	1.85%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$163,000.00	1.42%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$178,400.00	1.55%	0	\$0.00
	ST.MARY'S BANK	5	\$725,825.00	6.32%	0	\$0.00
	STEARNS LENDING INC.	5	\$653,361.00	5.69%	0	\$0.00
	SUSQUEHANNA BANK	4	\$513,800.00	4.47%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$111,798.52	0.97%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$148,000.00	1.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$251,230.00	2.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	6	\$956,317.78	8.33%	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$118,000.00	1.03%	0	\$0.00
	VISIONS FCU	1	\$100,000.00	0.87%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$115,915.00	1.01%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$127,700.00	1.13%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$11,482,138.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9NK2	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$300,000.00	9.04%	0	\$0.00
	INVESTORS HOME MORTGAGE	7	\$1,233,200.00	37.15%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$220,780.87	6.65%	0	\$0.00
	OCEANFIRST BANK	2	\$576,000.00	17.35%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$668,000.00	20.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$247,000.00	7.44%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$74,891.92	2.25%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,319,872.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9NL0	ACADEMY MORTGAGE CORPORATION	1	\$234,350.00	1.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,000.00	1.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$245,943.00	1.08%	0	\$0.00
	AMERICASH	1	\$247,500.00	1.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$816,450.00	3.57%	0	\$0.00
	CASHCALL, INC.	6	\$1,616,000.00	7.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,282,500.00	5.61%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$241,650.00	1.06%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,075,750.00	4.71%	0	\$0.00
	FIRST CHOICE BANK	1	\$267,000.00	1.17%	0	\$0.00
	FREMONT BANK	2	\$509,000.00	2.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$280,000.00	1.22%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$496,948.32	2.17%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$269,000.00	1.18%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,250,400.00	5.47%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$237,500.00	1.04%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$496,500.00	2.17%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$265,000.00	1.16%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$496,700.00	2.17%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$532,119.06	2.33%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$504,000.00	2.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,000.00	1.2%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$240,000.00	1.05%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,276,000.00	5.58%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$772,000.00	3.38%	0	\$0.00
	RPM MORTGAGE, INC	3	\$746,371.20	3.26%	0	\$0.00
	RUSHMORE	1	\$260,000.00	1.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,615,781.36	11.44%	0	\$0.00

	STEARNS LENDING INC.	10	\$2,554,700.00	11.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,453,267.00	6.36%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,000.00	1.12%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,000.00	1.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$280,000.00	1.22%	0	\$0.00
	WESTERN BANCORP	1	\$275,000.00	1.2%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$22,862,429.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9NM8	AMERICAN INTERNET MORTGAGE, INC.	3	\$201,952.87	4.03%	0	\$0.00
	BANK OF THE OZARKS	1	\$323,000.00	6.44%	0	\$0.00
	CITIBANK,N.A.	1	\$174,536.80	3.48%	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,319.10	2.98%	0	\$0.00
	CMC FUNDING, INC.	1	\$272,748.33	5.44%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$86,800.00	1.73%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$125,000.00	2.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,707.18	3.8%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$229,376.02	4.57%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$58,632.23	1.17%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$277,000.00	5.52%	0	\$0.00
	OAKSTAR BANK	1	\$81,303.32	1.62%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$849,110.17	16.93%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	15	\$1,996,149.50	39.8%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,015,635.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9NN6	ACCESS NATIONAL MORTGAGE	1	\$143,000.00	1.83%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$393,000.00	5.04%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$147,000.00	1.88%	0	\$0.00
	ARVEST BANK	2	\$261,100.00	3.35%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$259,830.00	3.33%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$145,000.00	1.86%	0	\$0.00
	BOFI FEDERAL BANK	10	\$1,358,780.00	17.42%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$411,700.00	5.28%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$268,000.00	3.44%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$397,800.00	5.1%	0	\$0.00



	BOKF, NA DBA BANK OF TEXAS	6	\$819,560.00	10.51%	0	\$0.00
	CMC FUNDING, INC.	1	\$132,800.00	1.7%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$291,500.00	3.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$562,405.00	7.21%	0	\$0.00
	FIRST KENTUCKY BANK	1	\$144,000.00	1.85%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$134,000.00	1.72%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$127,452.79	1.63%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$277,650.00	3.56%	0	\$0.00
	GENERATIONS BANK	1	\$148,800.00	1.91%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$135,000.00	1.73%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$149,540.00	1.92%	0	\$0.00
	MINERS BANK	1	\$137,000.00	1.76%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$409,161.73	5.25%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$284,441.00	3.65%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,447.25	1.63%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$134,360.00	1.7%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,800,327.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9NP1	AGSOUTH FARM CREDIT, ACA	1	\$98,400.00	1.59%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$87,500.00	1.41%	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$755,815.00	12.21%	0	\$0.00
	BOFI FEDERAL BANK	4	\$405,800.00	6.55%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$186,700.00	3.02%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$296,150.00	4.78%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$90,000.00	1.45%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$195,400.00	3.16%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$197,750.00	3.19%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$393,775.00	6.36%	0	\$0.00
	CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, FEDERALLY CHARTED NATIONAL BANK	1	\$87,000.00	1.41%	0	\$0.00
	CMC FUNDING, INC.	3	\$273,959.65	4.42%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$286,000.00	4.62%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	1.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$778,225.00	12.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$107,250.00	1.73%	0	\$0.00

	FIRST SOUTHERN BANK	1	\$85,500.00	1.38%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$391,500.00	6.32%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$103,000.00	1.66%	0	\$0.00
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$105,750.00	1.71%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$95,000.00	1.53%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$288,938.83	4.67%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$100,000.00	1.62%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,229.88	1.72%	0	\$0.00
	STAR FINANCIAL BANK	3	\$290,066.01	4.69%	0	\$0.00
	TRUPOINT BANK	1	\$88,000.00	1.42%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	1.62%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$97,500.00	1.57%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,191,209.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9NQ9	AMERICAN INTERNET MORTGAGE, INC.	4	\$472,150.00	9.22%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$120,000.00	2.34%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$235,306.00	4.6%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$120,000.00	2.34%	0	\$0.00
	BANKWEST	1	\$110,185.92	2.15%	0	\$0.00
	BOFI FEDERAL BANK	6	\$679,916.00	13.28%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$123,200.00	2.41%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$110,000.00	2.15%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	2.34%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$242,414.00	4.74%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$116,770.00	2.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$464,450.00	9.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$121,600.00	2.38%	0	\$0.00
	FIRST SOUTH BANK	1	\$113,250.00	2.21%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$117,600.00	2.3%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$122,000.00	2.38%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$110,000.00	2.15%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$114,000.00	2.23%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$113,335.00	2.21%	0	\$0.00

	FINANCIAL CORP					
	MINERS NATIONAL BANK OF EVELETH	1	\$112,000.00	2.19%	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$690,977.06	13.5%	0	\$0.00
	STAR FINANCIAL BANK	2	\$231,000.00	4.51%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$123,962.37	2.42%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$122,300.00	2.39%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,750.00	2.21%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,118,166.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9NR7	AGSOUTH FARM CREDIT, ACA	1	\$82,000.00	1.57%	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$415,915.00	7.96%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$209,674.80	4.01%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$83,000.00	1.59%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$871,336.00	16.68%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$516,798.23	9.9%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$76,000.00	1.46%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$70,000.00	1.34%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$43,000.00	0.82%	0	\$0.00
	CMC FUNDING, INC.	1	\$59,900.00	1.15%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$81,000.00	1.55%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$41,000.00	0.79%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$77,000.00	1.47%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$68,000.00	1.3%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$49,790.52	0.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$612,620.00	11.73%	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$80,000.00	1.53%	0	\$0.00
	FIRST GUARANTY BANK	1	\$80,000.00	1.53%	0	\$0.00
	FIRST SOUTH BANK	1	\$70,900.00	1.36%	0	\$0.00
	FLAGSHIP COMMUNITY BANK	1	\$53,000.00	1.01%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$199,300.00	3.82%	0	\$0.00
	GUARANTY BANK, A CORPORATION	3	\$211,726.94	4.05%	0	\$0.00
	HAPPY STATE BANK	1	\$55,800.00	1.07%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$134,479.06	2.58%	0	\$0.00

	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$39,827.26	0.76%	0	\$0.00
	MERCHANTS BANK	1	\$69,541.08	1.33%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$54,000.00	1.03%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$290,530.00	5.56%	0	\$0.00
	STAR FINANCIAL BANK	4	\$207,450.00	3.97%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$68,250.00	1.31%	0	\$0.00
	THE HARDIN COUNTY BANK	2	\$150,500.00	2.88%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$50,000.00	0.96%	0	\$0.00
	WHITAKER BANK INC.	1	\$50,000.00	0.98%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$5,222,338.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9NS5	AMERICAN INTERNET MORTGAGE, INC.	1	\$85,000.00	2.7%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$298,676.05	9.49%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$102,000.00	3.24%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$86,850.00	2.76%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$468,488.57	14.89%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$304,125.00	9.66%	0	\$0.00
	CMC FUNDING, INC.	1	\$95,920.00	3.05%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,200.00	3.34%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$107,175.00	3.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$374,475.00	11.9%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$94,800.00	3.01%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$452,439.16	14.38%	0	\$0.00
	HOMeward RESIDENTIAL INC.	1	\$98,000.00	3.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$197,500.00	6.28%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$86,484.40	2.75%	0	\$0.00
	PROSPERITY BANK	1	\$103,585.96	3.29%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$86,200.00	2.74%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,146,919.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9NT3	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	4.12%	0	\$0.00
	ARVEST BANK	1	\$121,130.00	4.16%	0	\$0.00
	BOFI FEDERAL BANK	1	\$121,300.00	4.16%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$358,034.97	12.28%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$115,200.00	3.95%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$222,500.00	7.63%	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS	1	\$112,400.00	3.86%	0	\$0.00
	CAPITAL WEST BANK	1	\$121,098.32	4.15%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$117,325.00	4.02%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$116,717.05	4%	0	\$0.00
	CRESCOM BANK	2	\$234,500.00	8.04%	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$115,518.92	3.96%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$110,000.00	3.77%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$110,000.00	3.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$227,000.00	7.79%	0	\$0.00
	FIRST STATE BANK	1	\$118,000.00	4.05%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$110,000.00	3.77%	0	\$0.00
	PATRIOT BANK	1	\$122,605.23	4.21%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$118,687.00	4.07%	0	\$0.00
	WHITAKER BANK INC.	1	\$123,000.00	4.24%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,915,016.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9NU0	AMERICAN INTERNET MORTGAGE, INC.	3	\$397,950.00	6.64%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$130,185.17	2.17%	0	\$0.00
	BAY EQUITY LLC	4	\$544,800.00	9.1%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$272,520.00	4.55%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$137,525.00	2.3%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$676,650.00	11.3%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$283,794.00	4.74%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$132,600.00	2.21%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$130,000.00	2.17%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$144,800.00	2.42%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$544,914.00	9.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$270,710.00	4.52%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$149,428.00	2.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$289,500.00	4.83%	0	\$0.00
	FAIRWAY MORTGAGE CORPORATION	1	\$131,750.00	2.2%	0	\$0.00
	FIRST BANK	1	\$148,000.00	2.47%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$645,750.00	10.78%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$142,400.00	2.38%	0	\$0.00
	PATRIOT BANK	2	\$256,298.84	4.28%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$435,092.00	7.26%	0	\$0.00

	STAR FINANCIAL BANK	1	\$125,000.00	2.09%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,989,667.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9NV8	ARVEST BANK	1	\$56,500.00	1.88%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$205,475.00	6.85%	0	\$0.00
	BANK OF THE OZARKS	1	\$72,000.00	2.4%	0	\$0.00
	BAY EQUITY LLC	1	\$82,000.00	2.73%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$63,241.50	2.11%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$161,602.95	5.39%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$367,500.00	12.25%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$260,009.00	8.67%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$127,000.00	4.23%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$71,000.00	2.37%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$38,000.00	1.27%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$43,022.65	1.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$165,080.00	5.5%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$78,800.00	2.63%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$50,433.12	1.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$269,349.00	8.98%	0	\$0.00
	FIRST BANK	1	\$67,969.82	2.27%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$57,100.00	1.9%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$224,375.00	7.48%	0	\$0.00
	HAPPY STATE BANK	1	\$49,412.93	1.65%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$75,000.00	2.5%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$60,000.00	2%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$201,389.78	6.71%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$33,560.32	1.12%	0	\$0.00
	TENNESSEE STATE BANK	1	\$55,000.00	1.83%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$64,350.66	2.17%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$2,999,171.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9NW6	360 MORTGAGE GROUP, LLC	1	\$100,800.00	4.35%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$95,000.00	4.1%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$100,125.00	4.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$190,500.00	8.22%	0	\$0.00
	CASHCALL, INC.	3	\$294,000.00	12.69%	0	\$0.00
	EVERETT FINANCIAL INC, DBA	1	\$85,500.00	3.69%	0	\$0.00

	SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$86,250.00	3.72%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$93,600.00	4.04%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$90,900.00	3.92%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$105,600.00	4.56%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$104,000.00	4.49%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$90,000.00	3.88%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$96,800.00	4.18%	0	\$0.00
	ONE MORTGAGE INC	1	\$107,500.00	4.64%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,500.00	4.47%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$85,670.00	3.7%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$93,500.00	4.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,000.00	4.49%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	4.53%	1	\$99,555.18
	WATERSTONE MORTGAGE CORPORATION	1	\$98,200.00	4.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$86,250.00	3.73%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,316,695.00</b>	<b>100%</b>	<b>1</b>	<b>\$99,555.18</b>
3138W9NX4	AFFILIATED BANK	1	\$60,000.00	1.84%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$251,600.00	7.72%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$69,700.00	2.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$56,000.00	1.72%	0	\$0.00
	BANCORPSOUTH BANK	2	\$123,200.00	3.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$42,000.00	1.29%	0	\$0.00
	CASHCALL, INC.	1	\$75,000.00	2.3%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$76,900.00	2.36%	0	\$0.00
	CENTRUE BANK	1	\$52,500.00	1.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$73,000.00	2.24%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$51,750.00	1.59%	0	\$0.00
	CU CHANNELS, LLC	1	\$52,000.00	1.59%	1	\$48,893.59
	DELMAR FINANCIAL COMPANY	1	\$53,766.00	1.65%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$76,000.00	2.33%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$61,110.00	1.87%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$80,500.00	2.47%	0	\$0.00

	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$54,400.00	1.67%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$33,375.00	1.02%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$93,000.00	2.85%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$51,162.00	1.57%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$107,250.00	3.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$70,500.00	2.16%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$42,400.00	1.3%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$82,000.00	2.52%	0	\$0.00
	IOWA STATE BANK	1	\$43,000.00	1.32%	0	\$0.00
	KING FINANCIAL GROUP, INC.	1	\$82,500.00	2.53%	1	\$78,596.77
	LEADERONEFINANCIALCORPORATION	1	\$55,000.00	1.69%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$69,000.00	2.12%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$56,500.00	1.73%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$82,173.00	2.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$126,000.00	3.86%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$126,948.55	3.89%	0	\$0.00
	NCB, FSB	1	\$80,000.00	2.45%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$33,750.00	1.04%	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$206,650.00	6.34%	0	\$0.00
	R P FUNDING, INC	1	\$67,500.00	2.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$70,000.00	2.15%	0	\$0.00
	RUSHMORE	1	\$80,960.00	2.48%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$84,000.00	2.58%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$36,900.00	1.13%	0	\$0.00
	TEXAS BANK	1	\$44,000.00	1.35%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$68,000.00	2.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$58,400.00	1.78%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,260,394.55</b>	<b>100%</b>	<b>2</b>	<b>\$127,490.36</b>
3138W9NY2	ACADEMY MORTGAGE CORPORATION	1	\$101,687.74	0.32%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,600.00	0.34%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$100,000.00	0.32%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$102,682.36	0.32%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$204,800.00	0.65%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$813,627.77	2.58%	0	\$0.00



	AMERICAN FEDERAL SAVINGS BANK	2	\$194,100.00	0.61%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$109,081.79	0.35%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$91,211.06	0.29%	0	\$0.00
	ANCHORBANK, FSB	2	\$173,104.30	0.55%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$212,468.63	0.67%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$87,356.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,218,801.27	7.02%	0	\$0.00
	BANCORPSOUTH BANK	1	\$98,300.00	0.31%	0	\$0.00
	BANK OF SULLIVAN	1	\$103,000.00	0.33%	0	\$0.00
	BANK OF THE OZARKS	1	\$107,000.00	0.34%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$89,710.07	0.28%	0	\$0.00
	BANK VI	1	\$107,061.47	0.34%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$201,681.22	0.64%	0	\$0.00
	BANNER BANK	1	\$101,400.00	0.32%	0	\$0.00
	BAXTER CREDIT UNION	2	\$205,617.37	0.65%	0	\$0.00
	BELLCO CREDIT UNION	1	\$96,850.65	0.31%	0	\$0.00
	BERKSHIRE BANK	1	\$109,331.40	0.35%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$911,032.20	2.88%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$86,777.95	0.27%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$93,339.00	0.3%	0	\$0.00
	CENTREBANK	1	\$91,000.00	0.29%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$89,861.43	0.28%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$94,372.24	0.3%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$188,652.19	0.6%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$317,071.43	1%	0	\$0.00
	COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	\$96,850.65	0.31%	0	\$0.00
	COMMUNITY BANK, NA	1	\$95,700.00	0.3%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$197,082.49	0.62%	0	\$0.00
	COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$107,000.00	0.34%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$109,127.98	0.35%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$90,250.00	0.29%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$104,455.72	0.33%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$85,500.00	0.27%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$93,455.89	0.3%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$199,027.57	0.63%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$391,300.00	1.24%	0	\$0.00
	DFCU FINANCIAL	1	\$107,700.00	0.34%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$565,714.20	1.79%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$89,855.24	0.28%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$298,300.00	0.94%	0	\$0.00
	EASTMAN NATIONAL BANK	1	\$92,706.85	0.29%	1	\$90,542.25
	ELEVATIONS CREDIT UNION	1	\$104,000.00	0.33%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$280,525.00	0.89%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$106,071.86	0.34%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$97,150.00	0.31%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$85,728.91	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$97,700.00	0.31%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$95,733.83	0.3%	0	\$0.00
	FIRST AMERICAN BANK	1	\$90,111.04	0.29%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$297,209.31	0.94%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	11	\$1,105,553.81	3.5%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$99,846.03	0.32%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,831.00	0.3%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,331.82	0.34%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.32%	0	\$0.00
	FIRSTBANK	1	\$87,564.97	0.28%	0	\$0.00
	FIRSTMERIT BANK, N.A.	5	\$518,671.00	1.64%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$94,005.04	0.3%	0	\$0.00
	FREMONT BANK	2	\$200,000.00	0.63%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$392,522.95	1.24%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$182,122.68	0.58%	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$402,768.33	1.27%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$94,850.49	0.3%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$86,000.00	0.27%	0	\$0.00
	HOME FEDERAL BANK	1	\$88,000.00	0.28%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$208,831.11	0.66%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,722.12	0.28%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$100,548.19	0.32%	0	\$0.00
		1	\$86,060.40	0.27%	0	\$0.00

	KANSAS TEACHERS COMMUNITY CREDIT UNION					
	LAKE MICHIGAN CREDIT UNION	4	\$372,150.00	1.18%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$104,718.60	0.33%	0	\$0.00
	LIBERTY BANK	1	\$100,000.00	0.32%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$98,647.88	0.31%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$197,750.00	0.63%	0	\$0.00
	METRO BANK	1	\$100,800.00	0.32%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$177,858.36	0.56%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$199,000.00	0.63%	0	\$0.00
	MIDLAND STATES BANK	1	\$91,500.00	0.29%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$93,700.00	0.3%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$105,420.00	0.33%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$86,000.00	0.27%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$97,199.31	0.31%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$215,658.63	0.68%	0	\$0.00
	NBC OKLAHOMA	1	\$92,000.00	0.29%	0	\$0.00
	NCB, FSB	1	\$101,963.47	0.32%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$95,400.00	0.3%	0	\$0.00
	NORTH DALLAS BANK & TRUST CO.	1	\$104,339.11	0.33%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$199,000.00	0.63%	0	\$0.00
	ORIENTAL BANK	1	\$95,000.00	0.3%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$90,700.00	0.29%	0	\$0.00
	PARK CITY CREDIT UNION	1	\$103,200.00	0.33%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$101,436.58	0.32%	0	\$0.00
	PATELCO CREDIT UNION	1	\$108,506.38	0.34%	0	\$0.00
	PENTAGON FEDERAL C. U.	12	\$1,140,423.79	3.61%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$109,250.00	0.35%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$88,550.00	0.28%	0	\$0.00
	PSECU	3	\$281,751.80	0.89%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$104,838.34	0.33%	0	\$0.00
	ROYAL CREDIT UNION	17	\$1,641,291.57	5.19%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$99,846.03	0.32%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00
	SOVEREIGN BANK, N.A.	12	\$1,182,244.90	3.74%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$101,835.94	0.32%	0	\$0.00
	STEARNS LENDING INC.	1	\$93,880.23	0.3%	0	\$0.00
	STERLING SAVINGS BANK, A	2	\$198,094.53	0.63%	0	\$0.00

	WASHINGTON CORPORATION, DBA STERLING BANK					
	SUMMIT CREDIT UNION	1	\$95,680.00	0.3%	0	\$0.00
	SUSQUEHANNA BANK	2	\$192,700.00	0.61%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$102,000.00	0.32%	0	\$0.00
	TECHE FEDERAL BANK	1	\$104,822.52	0.33%	0	\$0.00
	TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION	1	\$106,385.95	0.34%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,100.00	0.3%	0	\$0.00
	TLC FEDERAL CREDIT UNION	1	\$107,833.71	0.34%	0	\$0.00
	TWO RIVERS BANK	1	\$102,000.00	0.32%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$106,500.00	0.34%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	47	\$4,659,943.58	14.75%	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$93,900.00	0.3%	0	\$0.00
	UNIONBANK,N.A.	5	\$488,003.31	1.54%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$97,047.03	0.31%	0	\$0.00
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$102,591.80	0.32%	0	\$0.00
	VALLEY BANK	4	\$401,487.38	1.27%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$87,000.00	0.28%	0	\$0.00
	VOYAGE FEDERAL CREDIT UNION	1	\$85,864.65	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$182,806.79	0.58%	0	\$0.00
	WEST GATE BANK	1	\$105,000.00	0.33%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$100,000.00	0.32%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,008.12	0.27%	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$31,594,696.31</b>	<b>100%</b>	<b>1</b>	<b>\$90,542.25</b>
3138W9NZ9	360 MORTGAGE GROUP, LLC	1	\$163,350.00	0.89%	0	\$0.00
	4TRUST MORTGAGE	1	\$166,643.03	0.91%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$164,373.83	0.9%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$168,987.23	0.92%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$163,684.00	0.9%	0	\$0.00
	ALLIANT BANK	1	\$170,730.88	0.93%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$336,650.00	1.84%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$161,744.60	0.89%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$162,400.00	0.89%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$671,100.00	3.67%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$335,966.82	1.84%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$168,240.56	0.92%	0	\$0.00
	BANK OF HAWAII	1	\$172,500.00	0.94%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$173,000.00	0.95%	0	\$0.00
	BELLCO CREDIT UNION	1	\$168,989.41	0.92%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$508,300.00	2.78%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$172,582.00	0.94%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$502,938.76	2.75%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$172,867.51	0.95%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$173,691.54	0.95%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$166,737.18	0.91%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$165,738.76	0.91%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$338,127.00	1.85%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$162,450.00	0.89%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$171,000.00	0.94%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$166,000.00	0.91%	0	\$0.00
	FAY SERVICING, LLC	1	\$163,741.90	0.9%	0	\$0.00
	FIRST AMERICAN BANK	1	\$172,733.63	0.95%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$328,202.36	1.8%	0	\$0.00
	FIRST COUNTY BANK	1	\$166,400.00	0.91%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$340,059.07	1.86%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$171,000.00	0.94%	0	\$0.00
	FORUM CREDIT UNION	1	\$173,167.83	0.95%	0	\$0.00
	FREMONT BANK	1	\$166,600.00	0.91%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$173,442.76	0.95%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,000.00	0.94%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$164,219.00	0.9%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$164,845.00	0.9%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$164,800.00	0.9%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$165,239.54	0.9%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,720.00	0.93%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$341,364.95	1.87%	0	\$0.00

	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$171,335.79	0.94%	0	\$0.00
	PROSPERITY BANK	1	\$168,359.62	0.92%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$162,199.87	0.89%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$173,000.00	0.95%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$174,331.17	0.95%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$341,300.00	1.87%	0	\$0.00
	SHORE MORTGAGE	1	\$170,210.00	0.93%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$165,000.00	0.9%	0	\$0.00
	SOVEREIGN BANK, N.A.	9	\$1,490,031.61	8.15%	0	\$0.00
	STEARNS LENDING INC.	1	\$162,000.00	0.89%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$161,500.00	0.88%	0	\$0.00
	TEXANS CREDIT UNION	1	\$162,749.04	0.89%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$4,522,858.18	24.75%	0	\$0.00
	UNIONBANK,N.A.	1	\$167,735.60	0.92%	0	\$0.00
	UNITED BANK & TRUST	3	\$497,000.00	2.72%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$337,270.00	1.85%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$18,273,210.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9P20	ABERDEEN PROVING GROUND FCU	1	\$139,000.00	3.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$327,000.00	7.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$382,698.68	8.54%	0	\$0.00
	BANCORPSOUTH BANK	1	\$50,700.00	1.13%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$115,750.34	2.58%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$126,850.00	2.83%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$258,500.00	5.77%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$388,920.65	8.68%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$218,191.44	4.87%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,000.00	3.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$185,150.00	4.13%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$152,300.00	3.4%	0	\$0.00
	NCB, FSB	1	\$134,000.00	2.99%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$69,450.00	1.55%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC.	1	\$248,928.98	5.56%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$232,845.29	5.2%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$146,000.00	3.26%	0	\$0.00

	STATE BANK OF THE LAKES	1	\$175,499.00	3.92%	0	\$0.00
	STEARNS LENDING INC.	1	\$214,500.00	4.79%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$120,250.00	2.68%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$133,000.00	2.97%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$185,600.41	4.14%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$92,600.00	2.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,300.00	5.37%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,480,034.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9P38	1ST CREDIT UNION OF GAINESVILLE	1	\$161,942.23	0.51%	0	\$0.00
	ALIVE CREDIT UNION	1	\$177,238.51	0.56%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$349,841.33	1.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$389,000.00	1.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$186,206.83	0.58%	0	\$0.00
	AMERICAN FIRST C.U.	1	\$266,000.00	0.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$213,250.00	0.67%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$281,149.19	0.88%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$256,554.59	0.8%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$171,158.50	0.54%	0	\$0.00
	BANCO SANTANDER PR	2	\$508,615.06	1.59%	0	\$0.00
	BANCORPSOUTH BANK	1	\$67,055.39	0.21%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$611,050.00	1.91%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	18	\$4,277,885.73	13.4%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$118,732.47	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$799,920.00	2.51%	0	\$0.00
	BUSEY BANK,	1	\$133,000.00	0.42%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$357,484.18	1.12%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$334,400.00	1.05%	0	\$0.00
	CAPE COD FIVE	1	\$239,204.74	0.75%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$560,920.01	1.76%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$441,306.05	1.38%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$234,500.00	0.73%	0	\$0.00
		1	\$126,816.91	0.4%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	COLONIAL SAVINGS, F.A.	1	\$334,624.40	1.05%	0	\$0.00
	COMMERCE MORTGAGE	1	\$345,000.00	1.08%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$227,000.00	0.71%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$132,300.00	0.41%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$400,097.71	1.25%	0	\$0.00
	DALLAS FEDERAL CREDIT UNION	1	\$141,150.00	0.44%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$117,833.74	0.37%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,578,673.25	4.94%	0	\$0.00
	DOMINION CREDIT UNION	1	\$158,200.00	0.5%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$235,667.48	0.74%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$383,800.00	1.2%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$579,900.00	1.82%	0	\$0.00
	GENISYS CREDIT UNION	1	\$129,000.00	0.4%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$192,250.00	0.6%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$219,850.00	0.69%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$72,787.03	0.23%	0	\$0.00
	HANTZ BANK	3	\$477,520.61	1.5%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$129,966.62	0.41%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$162,467.43	0.51%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$86,100.00	0.27%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$220,000.00	0.69%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$494,618.90	1.55%	0	\$0.00
	MACON BANK, INC	1	\$152,200.00	0.48%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	5	\$619,985.00	1.94%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$247,000.00	0.77%	0	\$0.00
	MLD MORTGAGE, INC.	5	\$1,263,917.03	3.96%	0	\$0.00
	MVB BANK, INC.	1	\$230,000.00	0.72%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$405,517.67	1.27%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$679,993.72	2.13%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$102,000.00	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$374,471.62	1.17%	0	\$0.00



	PACOR MORTGAGE CORP	1	\$166,110.32	0.52%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$525,300.00	1.65%	0	\$0.00
	PEOPLES BANK	2	\$555,885.57	1.74%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$208,881.72	0.65%	0	\$0.00
	R P FUNDING, INC	2	\$227,136.68	0.71%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$349,000.00	1.09%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$180,000.00	0.56%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$193,029.88	0.6%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$247,795.39	0.78%	0	\$0.00
	ROYAL CREDIT UNION	1	\$95,650.00	0.3%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$349,000.00	1.09%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$159,170.00	0.5%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$170,392.00	0.53%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$147,800.00	0.46%	0	\$0.00
	SOVEREIGN BANK, N.A.	6	\$1,225,150.00	3.84%	0	\$0.00
	STEARNS LENDING INC.	2	\$627,753.31	1.97%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$918,073.51	2.88%	0	\$0.00
	TALMER BANK AND TRUST	1	\$293,000.00	0.92%	0	\$0.00
	THE COLUMBIA BANK	1	\$290,000.00	0.91%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$262,518.22	0.82%	0	\$0.00
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$96,962.99	0.3%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	2	\$157,884.70	0.49%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$277,000.00	0.87%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.45%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$535,100.00	1.68%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$597,500.00	1.87%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$408,500.00	1.28%	0	\$0.00
	WOLVERINE BANK, FSB	1	\$131,709.42	0.41%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$234,559.63	0.72%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$31,931,987.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9P46		1	\$265,857.59	22.44%	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC.					
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$114,326.72	9.65%	0	\$0.00
		CITIBANK,N.A.	1	\$282,686.71	23.86%	0	\$0.00
		EMBRACE HOME LOANS, INC.	2	\$521,821.01	44.05%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,184,692.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9P53		ARVEST MORTGAGE COMPANY	3	\$563,503.00	34.19%	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$146,600.00	8.9%	0	\$0.00
		EMBRACE HOME LOANS, INC.	3	\$773,597.00	46.94%	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$164,250.00	9.97%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,647,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9P61		ALPENA ALCONA AREA C. U.	1	\$112,850.00	1.89%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$151,600.00	2.54%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$80,500.00	1.35%	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,300.00	2.42%	0	\$0.00
		CASHCALL, INC.	1	\$180,330.60	3.02%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$200,000.00	3.35%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$729,600.00	12.22%	0	\$0.00
		CU HOME MORTGAGE SOLUTIONS, LLC	1	\$274,900.00	4.61%	0	\$0.00
		DIRECT MORTGAGE LOANS, LLC	1	\$317,000.00	5.31%	0	\$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$113,000.00	1.89%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$306,000.00	5.13%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$138,290.00	2.32%	0	\$0.00
		GTE FEDERAL CREDIT UNION	4	\$649,445.36	10.88%	0	\$0.00
		HSBC BANK USA, N.A.	2	\$611,818.02	10.25%	0	\$0.00
		MAVERICK FUNDING CORP.	2	\$303,237.77	5.08%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$172,000.00	2.88%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$263,631.90	4.42%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$239,300.00	4.01%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,639.51	2.27%	0	\$0.00
		QUALSTAR CREDIT UNION	1	\$184,000.00	3.08%	0	\$0.00
		STEARNS LENDING INC.	1	\$296,900.00	4.97%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$121,500.00	2.04%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$242,500.00	4.07%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,968,343.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9P79	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$218,200.00	9.39%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$222,075.00	9.56%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$111,000.00	4.78%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$427,500.00	18.39%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$328,800.00	14.15%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$152,413.58	6.56%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$242,718.00	10.44%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$276,410.00	11.89%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$345,000.00	14.84%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,324,116.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9P87	AMERICAN INTERNET MORTGAGE, INC.	1	\$100,600.00	2.79%	0	\$0.00
	ARVEST BANK	2	\$472,070.00	13.11%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$74,836.00	2.08%	0	\$0.00
	BAY EQUITY LLC	2	\$507,700.00	14.1%	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$809,200.00	22.47%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$986,800.00	27.41%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$328,000.00	9.11%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$321,300.31	8.93%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,600,506.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9P95	AMERICAN INTERNET MORTGAGE, INC.	1	\$409,100.00	18.17%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$108,900.00	4.84%	0	\$0.00
	BAY EQUITY LLC	1	\$247,800.00	11%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$124,850.00	5.54%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$172,700.00	7.67%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$969,500.00	43.05%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$219,000.00	9.73%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,251,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W9PA2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$348,000.00	0.15%	0	\$0.00
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$282,400.00	0.12%	0	\$0.00
	3RD FED BANK	1	\$335,000.00	0.14%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$244,800.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,172,699.00	2.18%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$436,500.00	0.18%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$1,162,000.00	0.49%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,766.11	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$408,000.00	0.17%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$452,500.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,101,638.23	0.88%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,027,000.00	0.43%	0	\$0.00
	AMERICASH	2	\$586,700.00	0.25%	0	\$0.00
	ANCHORBANK, FSB	1	\$181,200.00	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$394,000.00	0.17%	0	\$0.00
	ARIZONA BANK AND TRUST	4	\$901,250.00	0.38%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$400,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,500.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$225,300.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$407,248.87	0.17%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$183,000.00	0.08%	0	\$0.00
	AUBURNBANK	2	\$432,000.00	0.18%	0	\$0.00
	BANCFIRST	1	\$178,000.00	0.07%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,338,920.00	0.56%	0	\$0.00
	BANK FORWARD	1	\$244,000.00	0.1%	0	\$0.00
	BANK OF ENGLAND	3	\$789,200.00	0.33%	0	\$0.00
	BANK OF HAWAII	2	\$620,628.00	0.26%	0	\$0.00
	BANK OF HERRIN	1	\$239,200.00	0.1%	0	\$0.00
	BANK OF LANCASTER	1	\$243,750.00	0.1%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$400,000.00	0.17%	0	\$0.00
	BANK OF OAKFIELD	1	\$240,000.00	0.1%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,639,000.00	0.69%	0	\$0.00
	BANKNEWPORT	1	\$240,000.00	0.1%	0	\$0.00
	BANNER BANK	1	\$240,000.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,271,500.00	0.53%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$397,600.00	0.17%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$703,900.00	0.3%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$350,000.00	0.15%	0	\$0.00
	BETTER BANKS	1	\$417,000.00	0.18%	0	\$0.00
	BM REAL ESTATE SERVICES	1	\$417,000.00	0.18%	0	\$0.00
	BOULDER VALLEY CU	2	\$485,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,102,000.00	1.73%	0	\$0.00
	BUCKS COUNTY BANK	1	\$240,000.00	0.1%	0	\$0.00
	CALIBER FUNDING LLC	1	\$236,894.28	0.1%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$238,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,439,207.00	0.61%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,597,360.00	0.67%	0	\$0.00
	CASHCALL, INC.	10	\$3,792,900.00	1.6%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$222,400.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$763,800.00	0.32%	0	\$0.00
	CENTRAL ONE FCU	1	\$240,000.00	0.1%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$220,000.00	0.09%	0	\$0.00
	CENTRUE BANK	1	\$292,000.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,504,361.27	0.63%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,125,000.00	0.89%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$220,500.00	0.09%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$237,139.00	0.1%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$236,300.00	0.1%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$240,000.00	0.1%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$246,500.00	0.1%	0	\$0.00
	CITIZENS FIRST BANK	1	\$236,000.00	0.1%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$244,000.00	0.1%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$600,000.00	0.25%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$408,000.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,878,092.00	2.47%	0	\$0.00
	COBALT MORTGAGE, INC.	15	\$4,522,370.00	1.9%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$285,000.00	0.12%	0	\$0.00
	CONNECTICUT RIVER BANK NA	1	\$224,000.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,504,680.45	0.63%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$580,400.00	0.24%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.18%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$246,400.00	0.1%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$304,000.00	0.13%	0	\$0.00
	CSS LOANS, INC.	1	\$288,000.00	0.12%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$237,600.00	0.1%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$352,000.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$483,900.00	0.2%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$245,000.00	0.1%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$236,000.00	0.1%	0	\$0.00
	EAGLE BANK	1	\$260,000.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$491,000.00	0.21%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.13%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$192,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$409,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$503,250.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$460,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$659,742.00	0.28%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,900.00	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$196,000.00	0.08%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$476,400.00	0.2%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$627,000.00	0.26%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$220,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,627,620.00	0.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$365,000.00	0.15%	0	\$0.00
	FARMERS STATE BANK	1	\$188,000.00	0.08%	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$270,000.00	0.11%	0	\$0.00

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY COMPANY	1	\$301,500.00	0.13%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$235,812.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$2,098,700.00	0.88%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$260,000.00	0.11%	0	\$0.00
FIRST BANK & TRUST	1	\$222,400.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,779,750.00	0.75%	0	\$0.00
FIRST CENTRAL BANK	1	\$246,615.00	0.1%	0	\$0.00
FIRST CHOICE BANK	1	\$308,800.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,001,139.06	0.42%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$244,345.00	0.1%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$224,000.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$286,500.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$579,058.00	0.24%	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,836,400.00	0.77%	0	\$0.00
FIRST MIDWEST BANK	1	\$412,000.00	0.17%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$236,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$195,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$273,040.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$870,050.00	0.37%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$656,982.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$390,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$188,800.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$184,450.00	0.08%	0	\$0.00
FIRST NEBRASKA BANK	1	\$240,400.00	0.1%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00
FIRST OPTION BANK	1	\$243,000.00	0.1%	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,086,000.00	0.46%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,046,100.00	0.86%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$457,000.00	0.19%	0	\$0.00
FIRST WHOLESALE LENDING, INC	1	\$253,000.00	0.11%	0	\$0.00

FIRSTBANK	2	\$464,320.00	0.2%	0	\$0.00
FIRSTTRUST BANK	1	\$196,000.00	0.08%	0	\$0.00
FNB BANK, N.A.	1	\$196,000.00	0.08%	0	\$0.00
FORUM CREDIT UNION	1	\$183,885.49	0.08%	0	\$0.00
FRANSEN BANK & TRUST	1	\$224,000.00	0.09%	0	\$0.00
FREMONT BANK	7	\$2,725,273.95	1.15%	0	\$0.00
FULTON BANK, N.A.	1	\$265,396.38	0.11%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$180,090.00	0.08%	0	\$0.00
GEO-CORP, INC	1	\$308,000.00	0.13%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$188,000.00	0.08%	0	\$0.00
GLENWOOD STATE BANK	1	\$247,500.00	0.1%	0	\$0.00
GMFS LLC	6	\$1,517,098.00	0.64%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00
GREAT WESTERN BANK	1	\$220,000.00	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$360,000.00	0.15%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$258,000.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,146,600.00	0.48%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$239,900.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$2,841,320.00	1.2%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$178,320.00	0.08%	0	\$0.00
HARBORONE BANK	1	\$308,000.00	0.13%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$324,000.00	0.14%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00
HILLS BANK AND TRUST	1	\$240,000.00	0.1%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$354,400.00	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$442,670.00	0.19%	0	\$0.00
HOME STATE BANK, N.A.	1	\$243,096.00	0.1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$226,592.00	0.1%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$218,000.00	0.09%	0	\$0.00
HOMEWISE, INC.	1	\$235,000.00	0.1%	0	\$0.00
HORIZON BANK, N.A.	1	\$380,200.00	0.16%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	11	\$2,768,815.00	1.16%	0	\$0.00
ICON CREDIT UNION	1	\$332,500.00	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$456,300.00	0.19%	0	\$0.00
IMORTGAGE.COM, INC.	12	\$3,497,320.75	1.47%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$300,000.00	0.13%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$246,400.00	0.1%	0	\$0.00
INTERBANK	1	\$220,000.00	0.09%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$725,000.00	0.3%	0	\$0.00



JAMES B. NUTTER & COMPANY	1	\$243,000.00	0.1%	0	\$0.00
JANESVILLE STATE BANK	1	\$236,000.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$632,000.00	0.27%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,915,657.44	0.81%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$275,200.00	0.12%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$308,000.00	0.13%	0	\$0.00
LEADER BANK N.A.	4	\$1,405,000.00	0.59%	0	\$0.00
LEADER BANK, N.A.	1	\$247,000.00	0.1%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$220,000.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$625,503.13	0.26%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$796,200.00	0.33%	0	\$0.00
LIVINGSTON STATE BANK	1	\$210,400.00	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$250,750.00	0.11%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$243,400.00	0.1%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$184,000.00	0.08%	0	\$0.00
MAGNA BANK	1	\$207,000.00	0.09%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$231,200.00	0.1%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$265,883.18	0.11%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$724,500.00	0.3%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$508,000.00	0.21%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$400,000.00	0.17%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$395,500.00	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$253,800.00	0.11%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$236,000.00	0.1%	0	\$0.00
METROPOLITAN BANK	1	\$288,562.16	0.12%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$243,000.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$637,767.82	0.27%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$278,000.00	0.12%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$240,000.00	0.1%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$460,000.00	0.19%	0	\$0.00
MISSOURI CREDIT UNION	1	\$250,750.00	0.11%	0	\$0.00
MONSON SAVINGS BANK	1	\$221,200.00	0.09%	0	\$0.00

	MORTGAGE INVESTORS GROUP	4	\$879,200.00	0.37%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$219,600.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$749,701.00	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$239,669.34	0.1%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	3	\$1,055,000.00	0.44%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$234,000.00	0.1%	0	\$0.00
	NCB, FSB	2	\$663,500.00	0.28%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$578,122.00	0.24%	0	\$0.00
	NEW ALBIN SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$785,200.00	0.33%	0	\$0.00
	NORTH SHORE BANK	1	\$240,000.00	0.1%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$235,000.00	0.1%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$473,000.00	0.2%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$629,600.00	0.26%	0	\$0.00
	OAK CREEK VALLEY BANK	1	\$180,000.00	0.08%	0	\$0.00
	OCEANFIRST BANK	1	\$285,000.00	0.12%	0	\$0.00
	OCMBC INC	1	\$470,351.09	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,400.00	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$340,800.63	0.14%	0	\$0.00
	OPES ADVISORS, INC.	1	\$419,250.00	0.18%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$223,920.00	0.09%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$305,000.00	0.13%	0	\$0.00
	PACIFIC ONE LENDING	1	\$340,000.00	0.14%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,081,853.41	0.46%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$595,456.46	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,186.82	0.1%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$417,000.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$456,000.00	0.19%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$350,000.00	0.15%	0	\$0.00
	PARKSIDE LENDING, LLC	16	\$5,119,500.00	2.15%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$485,300.00	0.2%	0	\$0.00
	PEOPLES STATE BANK	1	\$236,500.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	22	\$7,232,071.00	3.04%	0	\$0.00

	CORPORATION					
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$625,500.00	0.26%	0	\$0.00
	PIONEER BANK	1	\$243,000.00	0.1%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$1,688,790.00	0.71%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,700.00	0.09%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	PORT BYRON STATE BANK	1	\$213,200.00	0.09%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$280,000.00	0.12%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$220,000.00	0.09%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$224,000.00	0.09%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$345,533.93	0.15%	0	\$0.00
	PROVIDENCE BANK	1	\$180,000.00	0.08%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$647,600.00	0.27%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$727,000.00	0.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,369,810.00	1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$982,574.00	0.41%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$802,400.00	0.34%	0	\$0.00
	RENASANT BANK	2	\$593,870.00	0.25%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$461,391.00	0.19%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$524,000.00	0.22%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$516,200.00	0.22%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$239,200.00	0.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00
	ROYAL BANK	1	\$310,000.00	0.13%	0	\$0.00
	ROYAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00
	RUSHMORE	1	\$310,000.00	0.13%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$344,000.00	0.14%	0	\$0.00
	SAFE CREDIT UNION, A CALIFFORNIA CORPORATION	1	\$243,750.00	0.1%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$416,000.00	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.18%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$305,000.00	0.13%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$245,000.00	0.1%	0	\$0.00
	SCOTIABANK DE PR	1	\$425,000.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$235,990.00	0.1%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,134,276.00	0.48%	0	\$0.00
		31	\$8,711,306.44	3.66%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SIRVA MORTGAGE, INC.	2	\$682,400.00	0.29%	0	\$0.00
	SIUSLAW BANK	1	\$247,500.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$652,000.00	0.27%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$969,110.00	0.41%	1	\$300,129.88
	SPACE COAST CREDIT UNION	1	\$246,360.11	0.1%	0	\$0.00
	STATE SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	61	\$16,929,009.84	7.12%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,798,641.44	0.76%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$372,800.00	0.16%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$586,000.00	0.25%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$876,500.00	0.37%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$431,418.09	0.18%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$481,500.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$237,960.00	0.1%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$223,950.00	0.09%	0	\$0.00
	SUSQUEHANNA BANK	2	\$559,500.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,642,765.00	0.69%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$240,000.00	0.1%	0	\$0.00
	TALMER BANK AND TRUST	5	\$1,315,120.00	0.55%	0	\$0.00
	THE COLUMBIA BANK	1	\$176,000.00	0.07%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$220,500.00	0.09%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$257,000.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$240,000.00	0.1%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,000.00	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$260,250.00	0.11%	0	\$0.00
	THE PARK BANK	2	\$456,650.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$191,200.00	0.08%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$240,000.00	0.1%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$176,000.00	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$306,000.00	0.13%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$177,500.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$691,600.00	0.29%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$542,750.00	0.23%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$506,400.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$6,247,082.00	2.63%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$175,500.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$415,000.00	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$244,637.11	0.1%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$219,200.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$320,000.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	15	\$4,016,364.00	1.69%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00
	VILLAGE MORTGAGE	1	\$308,000.00	0.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,218,938.23	0.93%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,703,000.00	1.14%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$897,750.00	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$629,224.00	0.26%	0	\$0.00
	WESTERN BANCORP	1	\$486,525.00	0.2%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC.	1	\$242,329.23	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$235,800.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$950,375.00	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$479,000.00	0.2%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$236,000.00	0.1%	0	\$0.00
	WOODLAND BANK	1	\$345,000.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$183,400.00	0.08%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	Unavailable	1	\$236,800.00	0.25%	0	\$0.00
<b>Total</b>		<b>841</b>	<b>\$237,729,110.74</b>	<b>100%</b>	<b>1</b>	<b>\$300,129.88</b>
3138W9PB0	ACADEMY MORTGAGE CORPORATION	4	\$1,211,549.00	1.21%	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	1	\$285,880.00	0.29%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$209,500.00	0.21%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$700,540.49	0.7%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$276,299.81	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$381,000.00	0.38%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$199,000.00	0.2%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$532,200.00	0.53%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$185,110.26	0.19%	0	\$0.00
	ANCHORBANK, FSB	1	\$191,000.00	0.19%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$217,000.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,818.00	0.21%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$188,500.00	0.19%	0	\$0.00
	BANCFIRST	1	\$289,730.00	0.29%	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,354,767.27	1.35%	0	\$0.00
	BANK OF ENGLAND	1	\$229,600.00	0.23%	0	\$0.00
	BANK OF HAWAII	1	\$560,000.00	0.56%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$632,000.00	0.63%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$296,250.00	0.3%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$748,449.28	0.75%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$178,400.00	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$435,000.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,707,750.00	1.71%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$481,700.00	0.48%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$200,723.08	0.2%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$397,500.00	0.4%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$239,669.34	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$235,000.00	0.23%	0	\$0.00
	CASHCALL, INC.	3	\$699,500.00	0.7%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$236,217.00	0.24%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$226,500.00	0.23%	0	\$0.00
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$254,296.12	0.25%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$293,000.00	0.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$549,000.00	0.55%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$263,500.00	0.26%	0	\$0.00

	CITIZENS FINANCIAL BANK	1	\$249,850.00	0.25%	0	\$0.00
	CITY NATIONAL BANK	1	\$185,000.00	0.18%	0	\$0.00
	CLASSIC HOME FINANCIAL, INC.	1	\$232,500.00	0.23%	0	\$0.00
	CMC FUNDING, INC	2	\$371,727.58	0.37%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,341,293.23	1.34%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$674,425.49	0.67%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$280,000.00	0.28%	1	\$272,788.98
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$544,500.00	0.54%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$317,000.00	0.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$649,750.00	0.65%	0	\$0.00
	COUNTY BANK	1	\$417,000.00	0.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$555,284.30	0.56%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$224,800.00	0.22%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$197,600.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$757,950.00	0.76%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$397,075.00	0.4%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$548,772.95	0.55%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$371,500.00	0.37%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,027,580.00	1.03%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$209,000.00	0.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$598,810.00	0.6%	0	\$0.00
	FIRST CHOICE BANK	1	\$266,632.15	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,229,240.80	1.23%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$453,668.23	0.45%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,612.05	0.21%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$754,141.00	0.75%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$206,500.00	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$360,000.00	0.36%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$615,550.00	0.62%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$475,550.00	0.48%	0	\$0.00
	FIRSTBANK	1	\$215,920.00	0.22%	0	\$0.00
	FORUM CREDIT UNION	1	\$189,679.36	0.19%	0	\$0.00
	FREMONT BANK	6	\$1,704,200.00	1.7%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$181,260.00	0.18%	0	\$0.00
	GMFS LLC	4	\$1,237,296.00	1.24%	0	\$0.00

	GOLDEN BELT BANK FSA	1	\$178,125.00	0.18%	0	\$0.00
	GREAT WESTERN BANK	2	\$680,692.00	0.68%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$545,000.00	0.54%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$525,451.62	0.53%	0	\$0.00
	HEARTLAND BANK	2	\$680,660.17	0.68%	0	\$0.00
	HIGHTECHLENDING INC	1	\$398,186.79	0.4%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$606,999.00	0.61%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$317,337.19	0.32%	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$624,788.71	0.62%	0	\$0.00
	HORIZON BANK, N.A.	1	\$190,893.00	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$182,400.00	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$177,025.00	0.18%	0	\$0.00
	IMORTGAGE.COM, INC.	12	\$3,753,286.06	3.75%	0	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	0.42%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$263,500.00	0.26%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$245,271.62	0.25%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.19%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$316,825.00	0.32%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$176,650.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$352,800.00	0.35%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,365,250.00	1.36%	0	\$0.00
	LEADER BANK, N.A.	1	\$332,000.00	0.33%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$276,450.00	0.28%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$410,632.98	0.41%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$208,000.00	0.21%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$395,200.00	0.4%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$834,000.00	0.83%	1	\$408,158.70
	MEGASTAR FINANCIAL CORP	1	\$333,000.00	0.33%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$180,208.00	0.18%	0	\$0.00
	MIDSOUTH BANK	1	\$192,000.00	0.19%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$178,125.00	0.18%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$388,476.01	0.39%	0	\$0.00
	MORTGAGE NOW INC	1	\$417,000.00	0.42%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$440,000.00	0.44%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$460,881.80	0.46%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$274,500.00	0.27%	0	\$0.00



	MVB BANK, INC.	1	\$180,500.00	0.18%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$680,200.00	0.68%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$186,947.83	0.19%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$373,500.00	0.37%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$349,200.00	0.35%	0	\$0.00
	OMAHA STATE BANK	1	\$204,250.00	0.2%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$453,237.23	0.45%	1	\$206,862.18
	OPES ADVISORS, INC.	1	\$200,000.00	0.2%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$307,000.00	0.31%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,427,084.42	1.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,114,901.68	1.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,450.87	0.42%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$289,300.00	0.29%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$496,400.00	0.5%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$190,000.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,156,550.00	1.16%	1	\$297,874.41
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$400,671.68	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$801,000.00	0.8%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,989,600.00	1.99%	0	\$0.00
	PROGRESSIVE BANK	1	\$417,000.00	0.42%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$255,550.00	0.26%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$208,915.00	0.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,065,300.00	1.06%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$300,000.00	0.3%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$391,867.43	0.39%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$225,000.00	0.22%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$435,372.43	0.44%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.26%	0	\$0.00
	RIVER COMMUNITY BANK NA	1	\$259,657.62	0.26%	0	\$0.00
	RIVER VALLEY BANK	1	\$285,000.00	0.28%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$240,000.00	0.24%	1	\$234,889.94
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$560,720.64	0.56%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$460,000.00	0.46%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$270,376.98	0.27%	0	\$0.00
	SFMC, LP.	1	\$211,850.00	0.21%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$195,088.00	0.2%	0	\$0.00
	SHORE MORTGAGE	2	\$533,013.24	0.53%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,013,325.00	4.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,700.00	0.24%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$265,657.60	0.27%	1	\$261,084.41
	SOVEREIGN BANK, N.A.	2	\$388,100.00	0.39%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$193,500.00	0.19%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$256,146.61	0.26%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$338,400.00	0.34%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$478,800.00	0.48%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$270,750.00	0.27%	0	\$0.00
	STEARNS LENDING INC.	40	\$11,740,398.00	11.74%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$632,950.69	0.63%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$320,000.00	0.32%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$184,000.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$305,923.00	0.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	SUSQUEHANNA BANK	1	\$308,750.00	0.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,561,680.37	1.56%	0	\$0.00
	THE COLUMBIA BANK	1	\$260,000.00	0.26%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$247,000.00	0.25%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$210,800.00	0.21%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$255,000.00	0.25%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$376,229.00	0.38%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$183,350.00	0.18%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$187,000.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$175,551.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$919,164.89	0.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$389,500.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$235,500.00	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$725,000.00	0.72%	0	\$0.00
	VILLAGE MORTGAGE	1	\$227,373.00	0.23%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$826,400.00	0.83%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$914,592.00	0.91%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,500.00	0.33%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,300.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$568,839.00	0.57%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$216,125.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$304,800.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$593,350.00	0.54%	0	\$0.00
<b>Total</b>		<b>355</b>	<b>\$100,032,192.95</b>	<b>100%</b>	<b>6</b>	<b>\$1,681,658.62</b>
3138W9PC8	BANCO POPULAR DE PUERTO RICO	1	\$153,300.00	2.2%	0	\$0.00
	BANCO SANTANDER PR	1	\$411,325.00	5.9%	0	\$0.00
	FIRST BANK PUERTO RICO	6	\$1,505,183.95	21.58%	1	\$379,405.06
	ORIENTAL BANK	6	\$1,316,594.86	18.88%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	14	\$3,588,532.87	51.44%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,974,936.68</b>	<b>100%</b>	<b>1</b>	<b>\$379,405.06</b>
3138W9PD6	ACCESS NATIONAL MORTGAGE	2	\$187,000.00	1.47%	0	\$0.00
	AGSOUTH FARM CREDIT, ACA	1	\$104,803.04	0.82%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$309,175.00	2.43%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$109,155.00	0.86%	0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$1,889,585.00	14.82%	0	\$0.00
	BAY EQUITY LLC	1	\$100,000.00	0.78%	0	\$0.00
	BOFI FEDERAL BANK	1	\$85,000.00	0.67%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$299,650.00	2.35%	0	\$0.00

	BOKF, NA DBA BANK OF KANSAS CITY	3	\$281,569.00	2.21%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$494,403.00	3.88%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$471,950.39	3.7%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$95,000.00	0.75%	0	\$0.00
	CMC FUNDING, INC.	4	\$377,800.00	2.96%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$286,000.00	2.24%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$191,250.00	1.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$402,275.00	3.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$104,000.00	0.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$2,719,655.00	21.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$100,000.00	0.78%	0	\$0.00
	FIRST BANK	1	\$107,857.78	0.85%	0	\$0.00
	FIRST NATIONAL BANK OF GILBERT	1	\$100,000.00	0.78%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$752,589.00	5.9%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$858,300.00	6.73%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$186,675.00	1.46%	0	\$0.00
	HAPPY STATE BANK	1	\$90,250.00	0.71%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$296,800.00	2.33%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$88,006.39	0.69%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$103,357.40	0.81%	0	\$0.00
	STAR FINANCIAL BANK	5	\$479,100.00	3.76%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$90,000.00	0.71%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA COMPANY	1	\$103,600.00	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$317,050.00	2.49%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$370,372.71	2.91%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$106,800.00	0.84%	0	\$0.00
	YNB	1	\$88,000.00	0.68%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$12,747,028.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9PE4	ACCESS NATIONAL MORTGAGE	1	\$112,000.00	0.84%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$365,424.00	2.75%	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$1,893,332.00	14.27%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$116,000.00	0.87%	0	\$0.00

	BANK OF COMMERCE, A CORPORATION	1	\$116,500.00	0.88%	0	\$0.00
	BAY EQUITY LLC	2	\$241,499.00	1.82%	0	\$0.00
	BOFI FEDERAL BANK	3	\$349,900.00	2.64%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$113,400.00	0.85%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$112,500.00	0.85%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$571,784.00	4.31%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$822,950.78	6.2%	0	\$0.00
	CMC FUNDING, INC.	2	\$234,600.00	1.77%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$228,000.00	1.72%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$367,740.01	2.77%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$346,800.00	2.61%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$111,619.00	0.84%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$234,250.00	1.76%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$228,400.00	1.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,118,160.00	15.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOORTGAGE	1	\$114,000.00	0.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$234,750.00	1.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$122,800.00	0.93%	0	\$0.00
	FIRST BANK	2	\$231,967.47	1.75%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,070,560.32	8.07%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$119,200.00	0.9%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,059,010.00	7.98%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$352,743.05	2.66%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$121,600.00	0.92%	0	\$0.00
	LEGENDS BANK	1	\$118,000.00	0.89%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$111,250.00	0.84%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$120,000.00	0.9%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$113,662.66	0.86%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$115,560.00	0.87%	0	\$0.00
	STAR FINANCIAL BANK	1	\$121,600.00	0.92%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$114,000.00	0.86%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$234,962.08	1.77%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$112,000.00	0.82%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$13,272,524.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9PF1	AMERICAN INTERNET MORTGAGE, INC.	2	\$597,000.00	28.21%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$268,000.00	12.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	7.8%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$188,939.03	8.93%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$521,000.00	24.62%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$376,250.00	17.78%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,116,189.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9PG9	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,030,250.00	15.52%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$398,369.56	3.05%	0	\$0.00
	BAY EQUITY LLC	1	\$380,000.00	2.91%	0	\$0.00
	BOFI FEDERAL BANK	2	\$687,750.00	5.26%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$725,725.00	5.55%	0	\$0.00
	CMC FUNDING, INC.	1	\$393,750.00	3.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$754,047.00	5.77%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	3.19%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$366,250.00	2.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,642,893.29	20.21%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$379,697.76	2.9%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$231,000.00	1.77%	0	\$0.00
	HOMELINK MORTGAGE, INC.	1	\$336,223.00	2.57%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$391,125.00	2.99%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$623,013.14	4.76%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$569,000.00	4.35%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$236,944.14	1.81%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$217,500.00	1.66%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$880,000.00	6.73%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	3.19%	0	\$0.00

<b>Total</b>			<b>49</b>	<b>\$13,077,537.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9PH7	ACCESS NATIONAL MORTGAGE	1	\$372,060.00	1.46%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$445,953.00	1.75%	0	\$0.00	
	ARVEST BANK	3	\$829,170.00	3.26%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	6	\$1,734,400.00	6.82%	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$341,500.00	1.34%	0	\$0.00	
	BAY EQUITY LLC	3	\$1,198,969.01	4.72%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$274,000.00	1.08%	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$340,000.00	1.34%	0	\$0.00	
	BOKF, NA DBA BANK OF ARIZONA	3	\$763,600.00	3%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$470,375.00	1.85%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	5	\$1,420,108.00	5.59%	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$198,500.00	0.78%	0	\$0.00	
	CMC FUNDING, INC.	1	\$203,300.00	0.8%	0	\$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$329,000.00	1.29%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	3	\$623,948.00	2.45%	1	\$211,420.26	
	DHI MORTGAGE COMPANY, LTD.	7	\$1,790,126.36	7.04%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$239,996.00	0.94%	0	\$0.00	
	DIRECT MORTGAGE, CORP.	1	\$213,500.00	0.84%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	1	\$351,000.00	1.38%	0	\$0.00	
	F & M BANK, A STATE BANK	1	\$260,000.00	1.02%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,024,555.00	15.83%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$199,975.00	0.79%	0	\$0.00	
	FIRST BANK	1	\$247,330.66	0.97%	0	\$0.00	
	FIRST NATIONAL BANK OF LOUISIANA	1	\$270,000.00	1.06%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$730,500.00	2.87%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,374,550.00	9.34%	0	\$0.00	
	HOCKING VALLEY BANK	1	\$215,000.00	0.85%	0	\$0.00	
	IMORTGAGE.COM, INC.	2	\$556,106.00	2.19%	0	\$0.00	
	JD BANK	1	\$213,000.00	0.84%	0	\$0.00	
	JLB CORPORATION	1	\$196,752.05	0.77%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$434,792.74	1.71%	0	\$0.00	
	MUTUAL OF OMAHA BANK	2	\$786,928.98	3.1%	0	\$0.00	
	PACIFIC MERCANTILE BANK	1	\$416,450.87	1.64%	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$202,127.37	0.8%	0	\$0.00	

	PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	1.18%	0	\$0.00
	PROSPERITY BANK	1	\$222,600.00	0.88%	0	\$0.00
	SUMMITONE FEDERAL CREDIT UNION	1	\$357,000.00	1.4%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,100.00	1.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,008,560.00	4.01%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$25,415,834.04</b>	<b>100%</b>	<b>1</b>	<b>\$211,420.26</b>
3138W9PJ3	ARVEST BANK	1	\$312,000.00	11.06%	0	\$0.00
	BOFI FEDERAL BANK	2	\$464,800.00	16.48%	0	\$0.00
	CHINATRUST BANK (U.S.A)	1	\$280,000.00	9.93%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$291,000.00	10.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,172,925.00	41.58%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$300,000.00	10.63%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,820,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9PK0	360 MORTGAGE GROUP, LLC	4	\$833,573.00	4.74%	0	\$0.00
	ALL HOME LENDING INC	1	\$417,000.00	2.37%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$182,000.00	1.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$868,455.00	4.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	1.59%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$277,000.00	1.58%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$319,000.00	1.81%	0	\$0.00
	BANK OF ENGLAND	1	\$185,900.00	1.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$636,900.00	3.62%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$419,000.00	2.38%	0	\$0.00
	CASHCALL, INC.	5	\$1,195,700.00	6.8%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$211,650.00	1.2%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$262,000.00	1.49%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$251,400.00	1.43%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$378,700.00	2.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$337,600.00	1.92%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,500.00	1.16%	0	\$0.00
		1	\$225,100.00	1.28%	0	\$0.00



FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE LOAN SERVICES, INC.	2	\$471,500.00	2.68%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$244,500.00	1.39%	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$218,000.00	1.24%	0	\$0.00	
HAPPYMORTGAGE	1	\$186,770.07	1.06%	0	\$0.00	
LHM FINANCIAL CORP	1	\$386,673.97	2.2%	0	\$0.00	
MAVERICK FUNDING CORP.	2	\$558,400.00	3.18%	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$243,000.00	1.38%	0	\$0.00	
MICHIGAN MUTUAL INC.	1	\$259,500.00	1.48%	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$337,700.00	1.92%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$977,310.00	5.56%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,000.00	1.56%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$333,850.00	1.9%	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$303,000.00	1.72%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	2	\$542,195.70	3.08%	0	\$0.00	
RANLIFE, INC.	1	\$223,470.00	1.27%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$389,000.00	2.21%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$177,500.00	1.01%	0	\$0.00	
RESMAC INC	1	\$231,500.00	1.32%	0	\$0.00	
SEATTLE MORTGAGE COMPANY	1	\$247,200.00	1.41%	0	\$0.00	
SHEA MORTGAGE INC.	1	\$288,500.00	1.64%	0	\$0.00	
STEARNS LENDING INC.	1	\$242,000.00	1.38%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$202,400.00	1.15%	0	\$0.00	
THE LENDING COMPANY, INC	1	\$242,115.00	1.38%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$214,250.00	1.22%	0	\$0.00	
TRUSTONE FINANCIAL	1	\$290,800.00	1.65%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	1	\$320,000.00	1.82%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$283,200.00	1.61%	0	\$0.00	
USE CREDIT UNION	1	\$237,278.33	1.35%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$289,750.00	1.65%	0	\$0.00	
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,500.00	1.88%	0	\$0.00	
WESTERN BANCORP	1	\$300,000.00	1.71%	0	\$0.00	

	WESTSTAR MORTGAGE, INC	1	\$255,200.00	1.44%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$17,585,541.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9PL8	1ST UNITED BANK	1	\$154,000.00	0.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$201,616.00	1.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$246,500.00	1.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$183,000.00	1.13%	0	\$0.00
	AMERICASH	1	\$186,200.00	1.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,124,800.00	6.93%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$285,200.00	1.76%	0	\$0.00
	CASHCALL, INC.	6	\$1,718,900.00	10.6%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$190,725.00	1.18%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$254,533.46	1.57%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$529,200.00	3.26%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$392,050.00	2.42%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$176,000.00	1.08%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$285,000.00	1.76%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$191,300.00	1.18%	0	\$0.00
	DELMAR FINANCIAL CO	1	\$261,175.00	1.61%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$383,890.00	2.37%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,400.00	1.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$226,000.00	1.39%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$215,000.00	1.33%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$280,340.00	1.73%	0	\$0.00
	GEORGETOWN BANK	1	\$253,000.00	1.56%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$165,000.00	1.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$501,900.00	3.09%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$206,500.00	1.27%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$207,500.00	1.28%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,000.00	1.18%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$195,000.00	1.2%	0	\$0.00
	OPES ADVISORS, INC.	1	\$175,505.00	1.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$534,530.00	3.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$229,500.00	1.41%	0	\$0.00

	CORPORATION					
	PLAZA HOME MORTGAGE, INC.	1	\$177,000.00	1.09%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$218,100.00	1.34%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$378,000.00	2.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$312,400.00	1.93%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$448,500.00	2.76%	0	\$0.00
	SHORE MORTGAGE	1	\$350,000.00	2.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$462,000.00	2.85%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,499,050.00	9.24%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$214,300.00	1.32%	0	\$0.00
	TALMER BANK AND TRUST	1	\$272,000.00	1.68%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.92%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$218,000.00	1.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$421,881.00	2.6%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$463,760.00	2.86%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,320.00	0.99%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$161,500.00	1%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$16,222,075.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9PM6	ACADEMY MORTGAGE CORPORATION	5	\$1,410,000.00	1.41%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$484,875.00	0.48%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$669,000.00	0.67%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$189,665.00	0.19%	0	\$0.00
	AUBURNBANK	2	\$810,000.00	0.81%	0	\$0.00
	BANK OF ENGLAND	1	\$184,500.00	0.18%	0	\$0.00
	BANK OF HAWAII	1	\$705,000.00	0.7%	0	\$0.00
	BANK OF IDAHO	1	\$234,175.00	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$801,000.00	0.8%	1	\$787,578.01
	BANNER BANK	1	\$206,500.00	0.21%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$280,000.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$240,000.00	0.24%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,229,500.00	1.23%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$232,500.00	0.23%	0	\$0.00
	CASHCALL, INC.	11	\$3,135,900.00	3.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$534,000.00	0.53%	0	\$0.00
	CENTRAL BANK	2	\$521,500.00	0.52%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$209,900.00	0.21%	0	\$0.00
	CHARLES RIVER BANK	1	\$198,800.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$782,665.00	0.78%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,698,054.00	3.7%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,582,000.00	1.58%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$494,500.00	0.49%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$411,251.00	0.41%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	7	\$2,482,100.00	2.48%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$187,500.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$240,000.00	0.24%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,113,590.00	1.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,494,750.00	1.49%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$217,600.00	0.22%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$430,600.00	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$220,500.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$176,900.00	0.18%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$190,400.00	0.19%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$415,170.00	0.42%	0	\$0.00
	FREMONT BANK	22	\$6,014,100.00	6.01%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$191,920.00	0.19%	0	\$0.00
	GEO CORP INC	1	\$252,000.00	0.25%	0	\$0.00
	GMFS LLC	2	\$449,950.00	0.45%	0	\$0.00
	GRAND BANK NA	1	\$287,000.00	0.29%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$182,250.00	0.18%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$210,000.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$693,901.00	0.69%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$380,887.00	0.38%	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$799,000.00	0.8%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,395,270.12	1.4%	0	\$0.00
		1	\$213,750.00	0.21%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION					
	JMAC LENDING, INC	1	\$216,700.00	0.22%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,316,950.00	1.32%	0	\$0.00
	LEADER BANK N.A.	4	\$1,290,750.00	1.29%	0	\$0.00
	LHM FINANCIAL CORP	1	\$183,400.00	0.18%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$265,650.00	0.27%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$615,420.00	0.62%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$376,600.00	0.38%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$339,500.00	0.34%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$221,250.00	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$216,000.00	0.22%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$231,507.00	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,095,250.00	1.1%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$182,400.00	0.18%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$341,000.00	0.34%	0	\$0.00
	OPES ADVISORS, INC.	1	\$382,500.00	0.38%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$273,000.00	0.27%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$258,688.80	0.26%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,410,243.60	1.41%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$411,981.01	0.41%	1	\$403,392.22
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$389,000.00	0.39%	0	\$0.00
	PARKSID LENDING, LLC	1	\$246,000.00	0.25%	0	\$0.00
	PARKSIDE LENDING, LLC	17	\$4,547,500.00	4.55%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$7,291,229.91	7.29%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$293,600.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$203,662.77	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,171,475.00	1.17%	0	\$0.00
	PMAC LENDING SERVICES, INC.	13	\$3,454,000.00	3.45%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$672,500.00	0.67%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$272,000.00	0.27%	0	\$0.00

	CORPORATION (CFL # 6034390)					
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,863,550.00	1.86%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,116,750.00	1.12%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$915,600.00	0.92%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,039,000.00	1.04%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.21%	0	\$0.00
	RUSHMORE	8	\$3,088,650.00	3.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$251,625.00	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$262,500.00	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$237,000.00	0.24%	0	\$0.00
	SHORE MORTGAGE	1	\$199,750.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,744,750.00	1.74%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$408,250.00	0.41%	0	\$0.00
	STEARNS LENDING INC.	31	\$8,601,949.53	8.6%	1	\$362,000.02
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$389,000.00	0.39%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$348,750.00	0.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$180,200.00	0.18%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$203,000.00	0.2%	0	\$0.00
	THE MONEY SOURCE HMAC FUNDING	1	\$315,000.00	0.31%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$300,000.00	0.3%	0	\$0.00
	THE NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00
	TIDELANDS BANK	1	\$205,000.00	0.2%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,109,275.00	1.11%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$184,000.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,818,465.77	3.82%	1	\$369,213.45
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$337,500.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$957,750.00	0.96%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$194,600.00	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.26%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$675,053.00	0.67%	0	\$0.00
		4	\$1,311,750.00	1.31%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,451,875.00	1.45%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$803,567.00	0.8%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$294,750.00	0.29%	0	\$0.00
	WESTERN BANCORP	1	\$417,000.00	0.47%	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$100,010,091.51</b>	<b>100%</b>	<b>4</b>	<b>\$1,922,183.70</b>
3138W9PN4	360 MORTGAGE GROUP, LLC	10	\$1,852,100.00	1.85%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$390,600.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,343,082.00	2.34%	0	\$0.00
	ACCESS CAPITAL GROUP, INC.	1	\$238,463.00	0.24%	0	\$0.00
	AFFILIATED BANK	1	\$181,600.00	0.18%	0	\$0.00
	ALLIANT BANK	1	\$280,000.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$279,000.00	0.28%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$627,015.00	0.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$921,500.00	0.92%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$564,700.00	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$260,000.00	0.26%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$213,750.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,388,009.00	1.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$613,100.00	0.61%	0	\$0.00
	BANCORPSOUTH BANK	2	\$458,000.00	0.46%	0	\$0.00
	BANK OF ENGLAND	2	\$381,300.00	0.38%	0	\$0.00
	BAYLAKE BANK	1	\$177,510.00	0.18%	0	\$0.00
	BLACKHAWK BANK	1	\$417,000.00	0.42%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$311,600.00	0.31%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$559,600.00	0.56%	0	\$0.00

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$756,300.00	0.76%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$377,000.00	0.38%	0	\$0.00
	CASHCALL, INC.	8	\$2,112,650.00	2.11%	1	\$252,400.67
	CASTLE & COOKE MORTGAGE, LLC	1	\$373,706.00	0.37%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$321,100.00	0.32%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$599,500.00	0.6%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$283,000.00	0.28%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$370,500.00	0.37%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,882,000.00	1.88%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$834,100.00	0.83%	0	\$0.00
	COMMERCE MORTGAGE	2	\$643,898.00	0.64%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$260,476.87	0.26%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$187,600.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$196,000.00	0.2%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$289,478.00	0.29%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$272,000.00	0.27%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$242,250.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$192,850.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$194,750.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$984,000.00	0.98%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$841,080.00	0.84%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$604,100.00	0.6%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$409,500.00	0.41%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$266,000.00	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$208,537.30	0.21%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$278,350.00	0.28%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,191,250.00	1.19%	0	\$0.00



	FIRST CENTRAL STATE BANK	1	\$324,000.00	0.32%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,720,750.00	1.72%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$216,000.00	0.22%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$570,000.00	0.57%	0	\$0.00
	FIRST FEDERAL BANK	2	\$588,700.00	0.59%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$351,447.00	0.35%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$199,200.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$216,000.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$205,614.00	0.21%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$525,298.00	0.53%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$190,807.00	0.19%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,130,344.00	1.13%	0	\$0.00
	FIRSTBANK	2	\$408,975.00	0.41%	0	\$0.00
	FREMONT BANK	7	\$2,336,628.00	2.34%	0	\$0.00
	FULTON BANK, N.A.	1	\$213,750.00	0.21%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$408,000.00	0.41%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$235,000.00	0.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$405,950.00	0.41%	0	\$0.00
	GEO-CORP, INC	1	\$224,000.00	0.22%	0	\$0.00
	GMFS LLC	3	\$772,017.00	0.77%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$292,000.00	0.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$288,000.00	0.29%	0	\$0.00
	GRAND BANK NA	1	\$312,000.00	0.31%	0	\$0.00
	GREEN VALLEY MORTGAGE, LLC	1	\$180,000.00	0.18%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$182,250.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$997,170.00	1%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$393,714.40	0.39%	0	\$0.00
	HEARTLAND BANK	1	\$195,423.00	0.2%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$202,500.00	0.2%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$564,680.00	0.56%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$251,883.27	0.25%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,153,428.57	1.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$398,520.58	0.4%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,000.00	0.2%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$269,500.00	0.27%	0	\$0.00

JONAH BANK OF WYOMING, A STATE BANK	1	\$281,200.00	0.28%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$284,665.40	0.28%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,491,500.00	1.49%	0	\$0.00
LANDMARK CREDIT UNION	1	\$335,500.00	0.34%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,000.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$315,000.00	0.31%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$344,000.00	0.34%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$231,800.00	0.23%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$218,500.00	0.22%	0	\$0.00
MERIDIAN BANK	2	\$535,942.00	0.54%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$283,200.00	0.28%	0	\$0.00
MID AMERICA MORTGAGE	2	\$423,200.00	0.42%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$498,000.00	0.5%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$181,897.00	0.18%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$193,600.00	0.19%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$217,862.00	0.22%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$203,300.00	0.2%	0	\$0.00
MOUNT VERNON BANK AND TRUST COMPANY	1	\$290,000.00	0.29%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$681,950.00	0.68%	0	\$0.00
MOVEMENT MORTGAGE	1	\$325,063.00	0.32%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$393,903.00	0.39%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$582,425.00	0.58%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$203,300.00	0.2%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$192,400.00	0.19%	0	\$0.00
NORTH SHORE BANK	1	\$236,000.00	0.24%	0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$278,825.00	0.28%	0	\$0.00
NUMARK CREDIT UNION	1	\$196,650.00	0.2%	0	\$0.00
NUVISION FCU	1	\$310,000.00	0.31%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$589,200.00	0.59%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$786,000.00	0.79%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,205,900.00	1.21%	0	\$0.00
PIONEER CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00

	PLAZA HOME MORTGAGE, INC.	5	\$1,474,558.75	1.47%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,519,300.00	1.52%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00
	POSTAL CREDIT UNION	1	\$200,700.00	0.2%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$176,000.00	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$281,967.00	0.28%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$275,000.00	0.27%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$607,316.62	0.61%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$567,000.00	0.57%	0	\$0.00
	PROVINCIAL BANK	1	\$176,000.00	0.18%	0	\$0.00
	RANLIFE, INC.	1	\$179,920.00	0.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,285,800.00	2.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,047,750.00	1.05%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$180,000.00	0.18%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$258,300.00	0.26%	0	\$0.00
	RF MORTGAGE & INVESTMENT CORP	1	\$267,115.15	0.27%	0	\$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$254,140.00	0.25%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$280,000.00	0.28%	0	\$0.00
	RUSHMORE	2	\$606,600.00	0.61%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$261,250.00	0.26%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$253,650.00	0.25%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.3%	0	\$0.00
	SCOTIABANK DE PR	1	\$179,000.00	0.18%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$205,000.00	0.2%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$302,000.00	0.3%	0	\$0.00
	SFMC, LP	1	\$198,000.00	0.2%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$189,900.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,241,100.00	1.24%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$190,000.00	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$702,000.00	0.7%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$192,000.00	0.19%	0	\$0.00
	STEARNS LENDING INC.	21	\$6,059,022.00	6.06%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$376,000.00	0.38%	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY	1	\$346,000.00	0.35%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$245,100.00	0.24%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$191,500.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$331,800.00	0.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$315,875.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,336,075.00	2.33%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$215,200.00	0.22%	0	\$0.00
	THE F&M BANK & TRUST CO	1	\$216,850.00	0.22%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$417,000.00	0.42%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$417,000.00	0.42%	0	\$0.00
	THEMONEYSOURCE DBA HMAC FUNDING	1	\$226,500.00	0.23%	0	\$0.00
	TJC MORTGAGE, INC	1	\$375,200.00	0.37%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$277,155.00	0.28%	0	\$0.00
	TRISTAR BANK	1	\$198,400.00	0.2%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$251,750.00	0.25%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$188,000.00	0.19%	0	\$0.00
	UNITED BANK & TRUST	1	\$230,950.00	0.23%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$408,000.00	0.41%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$281,250.00	0.28%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$258,000.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,272,668.27	2.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$548,550.00	0.55%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$517,200.00	0.52%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,161,653.00	1.16%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$332,000.00	0.33%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.42%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,304,000.00	1.3%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$903,600.00	0.9%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$208,550.00	0.21%	0	\$0.00

	WESTERN BANCORP	1	\$340,800.00	0.34%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$176,500.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$1,021,056.00	1.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,163.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$201,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$405,000.00	0.4%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$280,012.00	0.27%	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$100,055,984.18</b>	<b>100%</b>	<b>1</b>	<b>\$252,400.67</b>
3138W9PP9	ACCESS NATIONAL MORTGAGE	1	\$102,750.00	0.98%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$694,597.00	6.6%	0	\$0.00
	ARVEST BANK	1	\$93,751.48	0.89%	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,747,395.00	16.6%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$95,500.00	0.91%	0	\$0.00
	BANK OF THE JAMES	1	\$99,226.47	0.94%	0	\$0.00
	BAY EQUITY LLC	3	\$291,800.00	2.77%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$107,250.00	1.02%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$90,286.26	0.86%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$289,338.28	2.75%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	10	\$958,425.00	9.11%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$93,000.00	0.88%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$89,100.00	0.85%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$108,750.00	1.03%	0	\$0.00
	CMC FUNDING, INC.	3	\$297,200.00	2.82%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$198,000.00	1.88%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$107,669.36	1.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$198,123.18	1.88%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$195,078.05	1.85%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$99,750.00	0.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,345,140.00	12.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$102,400.00	0.97%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$101,600.00	0.97%	0	\$0.00
		12	\$1,159,872.76	11.02%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.					
	HAPPY STATE BANK	1	\$94,090.00	0.89%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$101,250.00	0.96%	0	\$0.00
	IMORTGAGE.COM, INC.	15	\$1,467,399.00	13.94%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$93,600.00	0.89%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$103,000.00	0.99%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$10,525,341.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9PQ7	A+ FEDERAL CREDIT UNION	1	\$118,750.00	1.92%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$120,000.00	1.94%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$590,500.00	9.55%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$110,000.00	1.78%	0	\$0.00
	BAY EQUITY LLC	1	\$120,000.00	1.94%	0	\$0.00
	BOFI FEDERAL BANK	1	\$112,500.00	1.82%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$122,400.00	1.98%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$230,525.00	3.73%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$244,000.00	3.95%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$237,000.00	3.83%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$240,997.00	3.9%	0	\$0.00
	CMC FUNDING, INC.	1	\$120,487.00	1.95%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$122,400.00	1.98%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$117,154.00	1.89%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$123,622.00	2%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$124,000.00	2.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,310,230.00	21.19%	0	\$0.00
	FIRST BANK	1	\$118,400.00	1.92%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$245,000.00	3.96%	0	\$0.00
	FMS BANK	1	\$123,600.00	2%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$351,500.00	5.69%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$707,800.00	11.45%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$120,000.00	1.94%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$122,000.00	1.97%	0	\$0.00
	MORRIS BANK	1	\$114,000.00	1.84%	0	\$0.00
	TENNESSEE STATE BANK	1	\$115,537.76	1.87%	0	\$0.00

<b>Total</b>			<b>52</b>	<b>\$6,182,402.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9PR5	ACCESS NATIONAL MORTGAGE	1	\$84,360.00	1.47%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	8	\$425,100.00	7.39%	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$52,500.00	0.91%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	16	\$982,100.00	17.06%	0	\$0.00	
	BAY EQUITY LLC	1	\$81,500.00	1.42%	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$30,000.00	0.52%	0	\$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	3	\$176,000.00	3.06%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$404,245.00	7.02%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	4	\$242,100.00	4.21%	0	\$0.00	
	CMC FUNDING, INC.	1	\$50,000.00	0.87%	0	\$0.00	
	COMMONWEALTH BANK & TRUST CO	1	\$75,000.00	1.3%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,000.00	1.11%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$56,000.00	0.97%	0	\$0.00	
	DIRECT MORTGAGE, CORP.	3	\$189,625.00	3.29%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,037,732.00	18.03%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$67,500.00	1.17%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$685,443.00	11.91%	0	\$0.00	
	HOCKING VALLEY BANK	1	\$68,800.00	1.2%	0	\$0.00	
	IMORTGAGE.COM, INC.	10	\$712,178.00	12.37%	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$80,000.00	1.39%	0	\$0.00	
	STAR FINANCIAL BANK	1	\$82,000.00	1.42%	0	\$0.00	
	SUMMIT BANK	1	\$52,436.92	0.91%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$57,600.00	1%	0	\$0.00	
<b>Total</b>		<b>91</b>	<b>\$5,756,219.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9PS3	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,121,550.00	8.58%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$375,300.00	2.87%	0	\$0.00	
	BAY EQUITY LLC	9	\$3,453,286.00	26.42%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$187,500.00	1.43%	0	\$0.00	
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$200,000.00	1.53%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$178,003.86	1.36%	0	\$0.00	
	DIRECT MORTGAGE, CORP.	1	\$237,000.00	1.81%	0	\$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,587,050.00	12.14%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$662,360.00	5.07%	0	\$0.00
	IMORTGAGE.COM, INC.	14	\$3,938,410.00	30.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$264,000.00	2.02%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$608,628.72	4.66%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$257,200.00	1.98%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,070,288.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9PT1	360 MORTGAGE GROUP, LLC	3	\$640,900.00	16.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	3.3%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$417,000.00	10.59%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$236,000.00	5.99%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$388,000.00	9.85%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$139,700.00	3.55%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$260,750.00	6.62%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,076.21	3.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	9.44%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$187,650.00	4.76%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$166,700.00	4.23%	0	\$0.00
	SOVEREIGN	1	\$357,500.00	9.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$330,000.00	8.38%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$187,929.79	4.76%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,939,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9PU8	AMERICAN FINANCIAL RESOURCES, INC	1	\$341,000.00	22.63%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	7.96%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$195,600.00	12.98%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,750.00	11.66%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$120,800.00	8.02%	0	\$0.00
	SECURITYNAITONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$187,534.65	12.45%	0	\$0.00
		1	\$366,000.00	24.3%	0	\$0.00



		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
<b>Total</b>			<b>7</b>	<b>\$1,506,684.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9PV6		ARVEST MORTGAGE COMPANY	1	\$99,375.00	7.14%	0	\$0.00
		BAY EQUITY LLC	2	\$197,950.00	14.23%	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$108,800.00	7.82%	0	\$0.00
		CITIBANK,N.A.	1	\$94,674.17	6.8%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,330.00	14.32%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$192,650.00	13.84%	0	\$0.00
		IMORTGAGE.COM, INC.	5	\$498,717.00	35.85%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,391,496.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9PW4		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$131,900.00	2.78%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	3	\$612,000.00	12.91%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	11	\$1,963,550.00	41.41%	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$92,300.00	1.95%	0	\$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	\$85,000.00	1.79%	0	\$0.00
		CITIBANK,N.A.	2	\$352,174.39	7.43%	0	\$0.00
		CMC FUNDING INC	1	\$120,000.00	2.53%	0	\$0.00
		CMC FUNDING, INC.	1	\$82,398.30	1.74%	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$58,400.00	1.23%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,000.00	1.83%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$76,500.00	1.61%	0	\$0.00
		MUTUAL OF OMAHA BANK	4	\$605,888.89	12.78%	0	\$0.00
		UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	2	\$182,291.70	3.84%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$204,000.00	4.3%	0	\$0.00
		UNIVERSITY OF IOWA CREDIT UNION	1	\$87,775.00	1.87%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,741,178.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9PX2		AMERICAN INTERNET MORTGAGE, INC.	3	\$370,000.00	9.13%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$398,000.00	9.82%	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$328,360.00	8.1%	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$254,963.00	6.29%	0	\$0.00

	BOKF, NA DBA BANK OF ARIZONA	1	\$249,600.00	6.16%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$202,000.00	4.99%	0	\$0.00
	CITIBANK,N.A.	1	\$118,446.51	2.92%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$147,000.00	3.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$297,140.00	7.33%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$760,000.00	18.76%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$40,000.00	0.99%	0	\$0.00
	HOCKING VALLEY BANK	1	\$168,000.00	4.15%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$270,000.00	6.66%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$260,265.00	6.42%	0	\$0.00
	STAR FINANCIAL BANK	1	\$75,000.00	1.85%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$113,199.99	2.8%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,051,974.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9PY0	ARIZONA STATE CREDIT UNION	1	\$215,000.00	7.71%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,006,952.03	36.13%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$98,120.23	3.52%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$336,949.36	12.09%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$255,660.81	9.17%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$311,018.61	11.16%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$278,755.18	10%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$65,661.27	2.36%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$126,269.97	4.53%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,935.01	3.33%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,787,322.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9PZ7	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$132,294.73	5.94%	0	\$0.00
	ANCHORBANK, FSB	1	\$203,450.87	9.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$235,029.86	10.56%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$87,950.00	3.95%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$318,778.47	14.32%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$324,355.00	14.57%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$167,236.39	7.51%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$349,062.00	15.68%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$240,850.00	10.82%	0	\$0.00

	TWINSTAR CREDIT UNION	1	\$167,457.53	7.51%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,226,464.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Q29	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$254,500.00	6.5%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$93,400.00	2.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,000.00	3.93%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,300.00	2.69%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$243,770.30	6.23%	0	\$0.00
	CASHCALL, INC.	1	\$195,000.00	4.98%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$368,491.34	9.41%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$187,000.00	4.78%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$215,450.00	5.5%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$106,800.00	2.73%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$408,000.00	10.42%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$285,000.00	7.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$185,240.00	4.73%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$229,420.00	5.86%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$73,400.00	1.87%	0	\$0.00
	SHORE MORTGAGE	1	\$302,000.00	7.71%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$147,800.00	3.77%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$129,500.00	3.31%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$231,249.00	5.91%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,915,320.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Q37	ACCESS NATIONAL MORTGAGE	1	\$135,000.00	7.86%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$222,200.00	12.94%	0	\$0.00
	ARVEST BANK	1	\$122,750.00	7.15%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$186,039.00	10.84%	0	\$0.00
	BOFI FEDERAL BANK	1	\$68,000.00	3.96%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$141,100.00	8.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$127,680.00	7.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,000.00	6.29%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$124,487.97	7.25%	0	\$0.00
	HOCKING VALLEY BANK	1	\$131,200.00	7.64%	0	\$0.00
	MORRIS BANK	1	\$130,950.00	7.63%	0	\$0.00
	STAR FINANCIAL BANK	3	\$219,400.00	12.78%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,716,806.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Q45	AMERICAN INTERNET MORTGAGE, INC.	3	\$715,500.00	18.75%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$377,000.00	9.88%	0	\$0.00	
	ARVEST BANK	1	\$162,200.00	4.25%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$160,000.00	4.19%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$238,164.14	6.24%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$240,215.00	6.3%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$226,400.00	5.93%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$422,000.00	11.06%	0	\$0.00	
	FAIRWAY INDEPENT MORTGAGE CORPORATION	1	\$211,200.00	5.54%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$543,555.00	14.25%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$159,000.00	4.17%	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$360,112.00	9.44%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$3,815,346.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Q52	AMERICAN INTERBANC MORTGAGE	1	\$199,018.73	11.93%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,556.66	8.12%	0	\$0.00	
	BANK FIRST NATIONAL	1	\$93,600.00	5.61%	0	\$0.00	
	COMMUNITY STATE BANK, N.A.	1	\$123,437.11	7.4%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,573.97	9.5%	0	\$0.00	
	HSBC BANK USA, N.A.	2	\$265,496.32	15.91%	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	\$203,148.20	12.17%	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$253,450.61	15.19%	0	\$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,082.03	6%	0	\$0.00	
	SUTTON BANK	1	\$84,236.57	5.05%	0	\$0.00	
	U.S. BANK N.A.	1	\$52,060.72	3.12%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,668,660.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Q60	ACADEMY MORTGAGE CORPORATION	1	\$130,920.64	2.84%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$351,403.37	7.61%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,000.00	3.08%	0	\$0.00	
	BANCO SANTANDER PR	1	\$202,300.00	4.38%	0	\$0.00	
	DAY AIR CREDIT UNION INC	1	\$106,150.00	2.3%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,100.00	3.19%	0	\$0.00	

	DORT FEDERAL CREDIT UNION	1	\$100,545.36	2.18%	0	\$0.00
	EVERBANK	1	\$95,982.61	2.08%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$140,568.64	3.05%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$206,586.68	4.48%	0	\$0.00
	INDEPENDENT BANK	1	\$73,532.00	1.59%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$61,500.00	1.33%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$91,900.00	1.99%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$417,000.00	9.03%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$210,500.00	4.56%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$130,777.06	2.83%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$375,391.97	8.13%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$264,000.00	5.72%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,581.00	3.2%	0	\$0.00
	RBS CITIZENS, NA	1	\$112,719.81	2.44%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$172,329.70	3.73%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$171,000.00	3.7%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$137,610.00	2.98%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$146,000.00	3.16%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$83,088.27	1.8%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$243,920.57	5.28%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,719.74	3.34%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,616,127.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Q78	AMERICAN FINANCE HOUSE LARIBA	1	\$266,546.00	2.25%	0	\$0.00
	AMERICASH	1	\$198,900.00	1.68%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$181,700.00	1.54%	0	\$0.00
	BANCO SANTANDER PR	1	\$167,573.22	1.42%	0	\$0.00
	BLACKHAWK BANK	1	\$134,700.00	1.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$318,575.00	2.69%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$461,000.00	3.9%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$70,691.96	0.6%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$301,000.00	2.54%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$236,187.82	2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$119,979.64	1.01%	0	\$0.00
		1	\$78,658.85	0.66%	0	\$0.00

	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION					
	DELTA COMMUNITY CREDIT UNION	1	\$184,800.00	1.56%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,297.22	1%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$132,900.00	1.12%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$253,700.00	2.14%	0	\$0.00
	EQUITY LOANS LLC	1	\$283,283.74	2.39%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$247,747.04	2.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$87,000.00	0.74%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,000.00	1.56%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$116,201.10	0.98%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$53,671.89	0.45%	0	\$0.00
	GRAND PRAIRIE CREDIT UNION	1	\$91,602.71	0.77%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$62,525.00	0.53%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,729.38	0.94%	0	\$0.00
	HOME LOAN ALLIANCE, LLC.	1	\$91,219.31	0.77%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$229,000.00	1.94%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$225,400.00	1.9%	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$413,700.00	3.5%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$3,468,580.67	29.31%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$161,500.00	1.36%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,238.81	0.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$180,450.00	1.53%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$277,819.23	2.35%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$250,500.00	2.12%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$190,108.29	1.61%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$146,440.00	1.24%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$143,390.56	1.21%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$257,410.71	2.18%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$201,300.00	1.7%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$377,620.74	3.19%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE	1	\$100,000.00	0.85%	0	\$0.00

	SERVICES, LLC					
	UNITED WHOLESALE MORTGAGE	1	\$171,100.00	1.45%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,500.00	0.84%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$244,937.82	2.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,250.00	0.68%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$11,832,436.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Q86	AMERICAN INTERNET MORTGAGE, INC.	1	\$132,000.00	10.15%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$54,875.00	4.22%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$413,634.88	31.81%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$99,000.00	7.61%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$306,283.41	23.56%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$294,485.00	22.65%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,300,278.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Q94	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$193,582.27	2.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,000.00	2.38%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$116,250.00	1.23%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$96,000.00	1.02%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$111,000.00	1.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$464,676.00	4.93%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$107,345.00	1.14%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$133,500.00	1.42%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$331,000.00	3.51%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$229,000.00	2.43%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$138,000.00	1.46%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$62,741.37	0.67%	0	\$0.00
	EQUITY LOANS, LLC	1	\$113,275.00	1.2%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$193,000.00	2.05%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$112,500.00	1.19%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$358,774.55	3.81%	0	\$0.00
		1	\$168,500.00	1.79%	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES					
	HANTZ BANK	1	\$99,589.48	1.06%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$331,500.00	3.52%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$135,600.00	1.44%	0	\$0.00
	LES BOIS CREDIT UNION	2	\$210,250.00	2.23%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$228,352.31	2.42%	0	\$0.00
	MARQUETTE BANK	1	\$98,593.58	1.05%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,800.00	2.28%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$111,850.00	1.19%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$158,800.00	1.69%	0	\$0.00
	MOHAVE STATE BANK	1	\$125,000.00	1.33%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$61,900.00	0.66%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$2,469,867.42	26.22%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$147,175.00	1.56%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,600.00	1.49%	0	\$0.00
	R P FUNDING, INC	1	\$122,000.00	1.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$144,000.00	1.53%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$258,950.00	2.75%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$350,500.00	3.72%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$203,500.00	2.16%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$208,500.00	2.21%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,600.00	1.72%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,800.00	1.91%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,400.00	1.1%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$9,420,271.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9QA1	AMERICAN FIRST C.U.	1	\$133,391.07	8.44%	0	\$0.00
	ANCHORBANK, FSB	1	\$232,738.23	14.72%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$498,581.87	31.54%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$186,966.90	11.83%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$119,906.27	7.59%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$409,000.00	25.88%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,580,584.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138W9QB9	ANCHORBANK, FSB	1	\$365,970.92	6.42%	0	\$0.00
	BANK OF HAWAII	1	\$374,500.00	6.57%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,373,768.22	24.08%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$429,598.70	7.53%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,500.00	4.02%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$221,318.24	3.88%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$125,798.55	2.21%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$127,500.00	2.24%	0	\$0.00
	HONOR BANK	1	\$119,712.23	2.1%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$461,573.76	8.09%	0	\$0.00
	INDEPENDENT BANK	1	\$122,940.00	2.16%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$179,500.00	3.15%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$263,848.75	4.63%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$156,017.33	2.74%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$409,412.03	7.18%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$481,459.32	8.44%	0	\$0.00
	PATELCO CREDIT UNION	1	\$261,605.39	4.56%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,704,023.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9QC7	ACOPIA LLC	1	\$147,280.00	7.41%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$309,350.00	15.56%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$464,493.56	23.36%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$184,887.38	9.3%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$113,500.00	5.71%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$118,205.15	5.95%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$150,672.50	7.58%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,400.00	12.65%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,988.91	8.9%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$71,300.00	3.58%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,988,077.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9QD5	121 FINANCIAL CREDIT UNION	1	\$112,413.26	0.87%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,735.00	1.24%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$513,417.41	3.98%	0	\$0.00
	BANK OF HAWAII	1	\$192,000.00	1.49%	0	\$0.00
	BANK OF THE CASCADES	1	\$149,000.00	1.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	13	\$3,005,539.21	23.29%	0	\$0.00
	BOND CORP REALTY SERVICES, INC (CORR	1	\$319,249.54	2.47%	0	\$0.00

	BUSEY BANK,	1	\$255,000.00	1.98%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$206,700.00	1.6%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$78,500.00	0.61%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$273,995.75	2.12%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$363,700.00	2.82%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$807,650.49	6.26%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$126,700.00	0.98%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$292,956.64	2.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$298,934.64	2.32%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$230,468.83	1.79%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,500.00	1.48%	0	\$0.00
	FLORIDA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$102,159.30	0.79%	0	\$0.00
	FULTON BANK, N.A.	1	\$248,300.00	1.92%	0	\$0.00
	GREAT BASIN FEDERAL CREDIT UNION	1	\$236,637.00	1.83%	0	\$0.00
	GREAT MIDWEST BANK	1	\$87,500.00	0.68%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$71,099.67	0.55%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$236,700.00	1.83%	0	\$0.00
	JAX FEDERAL CREDIT UNION	1	\$147,786.76	1.15%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$176,300.00	1.37%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$201,715.39	1.56%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$166,000.00	1.29%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$299,450.00	2.32%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$206,057.68	1.6%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$642,800.00	4.98%	0	\$0.00
	ORIENTAL BANK	1	\$197,600.00	1.53%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$396,939.93	3.08%	0	\$0.00
	RIO GRANDE FEDERAL CREDIT UNION	1	\$147,037.84	1.14%	0	\$0.00
	RUSHMORE	1	\$206,000.00	1.6%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$122,800.00	0.95%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$146,792.87	1.14%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$111,839.77	0.87%	0	\$0.00
		1	\$148,900.00	1.15%	0	\$0.00

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE					
	VALLEY NATIONAL BANK	1	\$284,000.00	2.2%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,700.00	1.49%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,950.00	1.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,154.80	0.81%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$162,200.00	1.26%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$129,920.00	0.97%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$12,906,801.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9QE3	AMERICAN EQUITY MORTGAGE, INC.	1	\$113,400.00	3.89%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$417,650.00	14.32%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,000.00	4.7%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$265,000.00	9.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$339,000.00	11.63%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,600.00	6.47%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$107,721.74	3.69%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$161,610.66	5.54%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$207,700.00	7.12%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$122,200.00	4.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$321,600.00	11.03%	0	\$0.00
	PEOPLES BANK	1	\$231,522.94	7.94%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$145,413.98	4.99%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$157,500.00	5.4%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,915,919.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9QF0	BANCO POPULAR DE PUERTO RICO	1	\$269,627.46	19.22%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$412,340.13	29.39%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$342,900.00	24.44%	0	\$0.00
	R P FUNDING, INC	1	\$153,900.00	10.97%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$224,300.00	15.98%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,403,067.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9QG8	ARVEST BANK	5	\$1,034,475.00	38.31%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$638,090.00	23.63%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$774,019.00	28.66%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$254,000.00	9.4%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,700,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9QH6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$179,000.00	8.53%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$455,000.00	21.69%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$267,750.00	12.77%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$316,300.00	15.08%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$153,000.00	7.29%	0	\$0.00
	R P FUNDING, INC	1	\$106,950.00	5.1%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$365,000.00	17.4%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$254,400.00	12.14%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,097,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9QJ2	360 MORTGAGE GROUP, LLC	2	\$468,500.00	21.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$794,467.00	36.17%	0	\$0.00
	BANK OF ENGLAND	1	\$121,000.00	5.51%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,300.00	6.48%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	18.99%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$253,000.00	11.52%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,196,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9QK9	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,092.19	2.04%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$84,500.00	0.93%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$147,256.23	1.63%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	4.6%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$558,348.70	6.16%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$189,429.12	2.09%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,539,344.57	16.99%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	19	\$4,665,154.94	51.49%	0	\$0.00
	PATELCO CREDIT UNION	1	\$265,600.00	2.93%	0	\$0.00

	STEARNS LENDING INC.	1	\$391,000.00	4.32%	0	\$0.00
	UNITED BANK & TRUST	1	\$281,000.00	3.1%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$336,000.00	3.72%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,059,725.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9QL7	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$162,400.00	1.82%	0	\$0.00
	ANCHORBANK, FSB	1	\$165,260.36	1.85%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$276,968.97	3.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$240,700.00	2.7%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$125,400.00	1.41%	0	\$0.00
	BAXTER CREDIT UNION	1	\$119,000.00	1.33%	0	\$0.00
	BAYCOAST BANK	1	\$190,000.00	2.13%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$385,000.00	4.32%	0	\$0.00
	BLACKHAWK BANK	2	\$285,890.40	3.21%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,024,646.18	11.49%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$140,400.00	1.57%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$203,900.00	2.29%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,300.00	2.55%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$323,141.00	3.62%	0	\$0.00
	EASTWOOD BANK	1	\$102,000.00	1.14%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$260,370.00	2.92%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$147,630.64	1.66%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$190,900.00	2.14%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,000.00	1.15%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$102,500.00	1.15%	0	\$0.00
	FULTON BANK, N.A.	1	\$162,700.00	1.82%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$401,436.00	4.5%	0	\$0.00
	INDEPENDENT BANK	1	\$68,124.87	0.76%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$432,969.42	4.85%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$101,200.00	1.13%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$109,800.00	1.23%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,000.00	1.65%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,255.34	1.76%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$76,000.00	0.85%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$142,290.00	1.6%	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$155,000.00	1.74%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$143,000.00	1.6%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$391,700.00	4.39%	0	\$0.00
	R P FUNDING, INC	1	\$158,000.00	1.77%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$215,098.00	2.41%	0	\$0.00
	ROYAL CREDIT UNION	1	\$272,421.36	3.05%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$103,106.09	1.16%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$138,100.00	1.55%	0	\$0.00
	THE COLUMBIA BANK	1	\$207,070.00	2.32%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$93,000.00	1.04%	0	\$0.00
	UNITED BANK & TRUST	1	\$75,600.00	0.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$155,000.00	1.74%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$237,740.33	2.67%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,920,018.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9QM5	AMERICAN INTERNET MORTGAGE, INC.	1	\$289,000.00	6.39%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$224,000.00	4.95%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	19	\$3,857,637.73	85.31%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$151,252.05	3.35%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,521,889.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9QN3	AB&T NATIONAL BANK	2	\$183,967.60	0.51%	0	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$76,777.58	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	116	\$28,189,174.34	78.49%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$108,423.47	0.3%	0	\$0.00
	BANK OF SUNSET	1	\$210,135.70	0.59%	0	\$0.00
	BENCHMARK COMMUNITY BANK	5	\$708,041.89	1.97%	0	\$0.00
	CITIBANK, N.A.	1	\$340,059.28	0.95%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$502,900.00	1.4%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	13	\$2,723,471.42	7.58%	0	\$0.00
	MARINE BANK & TRUST	1	\$105,000.00	0.29%	0	\$0.00
	MERCHANTS BANK	2	\$276,246.62	0.77%	0	\$0.00
	MORTGAGE PROS INC	1	\$250,078.32	0.7%	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$1,493,545.00	4.16%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$244,886.81	0.68%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$124,000.00	0.35%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$49,404.86	0.14%	0	\$0.00

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	STATE BANK OF CHILTON	1	\$106,373.58	0.3%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	2	\$223,315.12	0.61%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$35,915,801.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9QP8	ADVANTAGE BANK	1	\$86,167.70	0.69%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$205,650.00	1.64%	0	\$0.00
	AMERICAN BANK	1	\$100,000.00	0.8%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$198,887.00	1.58%	0	\$0.00
	ANCHORBANK, FSB	1	\$85,400.00	0.68%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$567,674.20	4.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$91,000.00	0.72%	0	\$0.00
	AUBURNBANK	1	\$109,000.00	0.87%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$196,900.00	1.57%	0	\$0.00
	BANCO SANTANDER PR	1	\$90,000.00	0.72%	0	\$0.00
	BANK MUTUAL	1	\$99,500.00	0.79%	0	\$0.00
	BANK OF IDAHO	1	\$91,254.01	0.73%	0	\$0.00
	BELLCO CREDIT UNION	1	\$105,000.00	0.84%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$92,150.00	0.73%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$87,290.00	0.69%	0	\$0.00
	CITY NATIONAL BANK	1	\$100,000.00	0.8%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$104,100.00	0.83%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$89,600.00	0.71%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$99,000.00	0.79%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$104,000.00	0.83%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$92,150.00	0.73%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.8%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.8%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$197,000.00	1.57%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$85,000.00	0.68%	0	\$0.00
	DENMARK STATE BANK	1	\$87,700.00	0.7%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,261.93	1.47%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$94,396.00	0.75%	0	\$0.00
	FAA CREDIT UNION	1	\$100,000.00	0.8%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$94,400.00	0.75%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$90,000.00	0.72%	0	\$0.00

FIRST BANK PUERTO RICO	3	\$271,402.34	2.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$292,100.00	2.32%	0	\$0.00
FIRST INTERSTATE BANK	1	\$102,700.00	0.82%	0	\$0.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$100,000.00	0.8%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$92,000.00	0.73%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$90,000.00	0.72%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$101,500.00	0.81%	0	\$0.00
FIRST NEBRASKA BANK	1	\$104,000.00	0.83%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$96,800.00	0.77%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.76%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$100,000.00	0.8%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$102,000.00	0.81%	0	\$0.00
FULTON BANK, N.A.	1	\$108,300.00	0.86%	0	\$0.00
GESA CREDIT UNION	1	\$103,500.00	0.82%	0	\$0.00
GREAT MIDWEST BANK	1	\$98,000.00	0.78%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$102,750.00	0.82%	0	\$0.00
HNB NATIONAL BANK	1	\$105,000.00	0.84%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$96,650.00	0.77%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$87,200.00	0.69%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$96,800.00	0.77%	0	\$0.00
LAKE REGION BANK	1	\$102,000.00	0.81%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,723.51	0.79%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$187,730.83	1.49%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$89,000.00	0.71%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$85,312.60	0.68%	0	\$0.00
MID AMERICA MORTGAGE	1	\$91,400.00	0.73%	0	\$0.00
MIDWEST BANK N.A.	1	\$100,000.00	0.8%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$102,400.00	0.81%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$103,500.00	0.82%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$99,400.00	0.79%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$93,000.00	0.74%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$89,000.00	0.71%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,342.00	0.69%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$105,000.00	0.84%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$96,000.00	0.76%	0	\$0.00
ORIENTAL BANK	1	\$102,511.76	0.82%	0	\$0.00
PATELCO CREDIT UNION	1	\$100,000.00	0.8%	0	\$0.00



PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,800.00	0.83%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$88,000.00	0.7%	0	\$0.00
PLAINS COMMERCE BANK	1	\$91,100.00	0.72%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$101,273.13	0.81%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.68%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$87,000.00	0.69%	0	\$0.00
PSECU	1	\$85,000.00	0.68%	0	\$0.00
PURDUE FEDERAL CU	1	\$93,950.00	0.75%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$195,236.43	1.55%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.69%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$105,500.00	0.84%	0	\$0.00
RIVER VALLEY BANK	1	\$92,000.00	0.73%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$182,500.00	1.45%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$299,817.99	2.39%	0	\$0.00
SECURITY BANK OF PULASKI COUNTY	1	\$95,400.00	0.76%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.8%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$102,000.00	0.81%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$103,000.00	0.82%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$95,000.00	0.76%	0	\$0.00
ST.MARY'S BANK	1	\$97,300.00	0.77%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$203,000.00	1.62%	0	\$0.00
SUMMIT CREDIT UNION	1	\$107,900.00	0.86%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$89,126.68	0.71%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.8%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.79%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$88,905.00	0.71%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$95,500.00	0.76%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$271,503.94	2.16%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$374,225.00	2.98%	0	\$0.00
UNIONBANK,N.A.	1	\$105,702.79	0.84%	0	\$0.00
UNITED BANK	1	\$100,000.00	0.8%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$101,500.00	0.81%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$108,000.00	0.86%	0	\$0.00
VALLEY NATIONAL BANK	1	\$105,000.00	0.84%	0	\$0.00

	WESTSTAR MORTGAGE, INC.	1	\$104,800.00	0.83%	0	\$0.00
	YORK TRADITIONS BANK	1	\$106,250.00	0.85%	0	\$0.00
	Unavailable	1	\$108,000.00	0.78%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$12,567,794.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9QQ6	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$118,953.00	1.27%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$115,000.00	1.23%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$120,000.00	1.28%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$110,400.00	1.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$230,800.00	2.47%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$116,970.00	1.25%	0	\$0.00
	BANK OF AKRON	1	\$111,000.00	1.19%	0	\$0.00
	BANK OF THE CASCADES	1	\$114,500.00	1.22%	0	\$0.00
	BANNER BANK	1	\$110,000.00	1.18%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$110,000.00	1.18%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$118,500.00	1.27%	0	\$0.00
	BNA BANK	1	\$124,000.00	1.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,250.00	1.28%	0	\$0.00
	CENTRAL BANK	1	\$118,000.00	1.26%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$230,300.00	2.46%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$120,000.00	1.28%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$117,500.00	1.26%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$111,661.67	1.19%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$119,000.00	1.27%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$116,900.00	1.25%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$118,666.34	1.27%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$115,000.00	1.23%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$117,600.00	1.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$122,500.00	1.31%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$110,000.00	1.18%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$120,000.00	1.28%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$110,000.00	1.18%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$119,663.53	1.28%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$117,000.00	1.25%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$113,500.00	1.21%	0	\$0.00
	GREAT WESTERN BANK	1	\$123,700.00	1.32%	0	\$0.00
	HOME LOANS TODAY	1	\$121,495.00	1.3%	0	\$0.00
	HOMETOWN BANK	2	\$222,000.00	2.38%	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$112,500.00	1.2%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$115,000.00	1.23%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$111,000.00	1.19%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$116,310.00	1.24%	0	\$0.00
	METRO BANK	1	\$116,650.00	1.25%	0	\$0.00
	MIDLAND STATES BANK	1	\$120,000.00	1.28%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$115,000.00	1.23%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$120,000.00	1.28%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$114,781.75	1.23%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$112,488.11	1.2%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$119,000.00	1.27%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$119,000.00	1.27%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$124,000.00	1.33%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$118,670.96	1.27%	0	\$0.00
	OAK BANK	1	\$110,000.00	1.18%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$112,184.56	1.2%	0	\$0.00
	ORIENTAL BANK	1	\$124,800.00	1.34%	0	\$0.00
	ORRSTOWN BANK	1	\$114,500.00	1.22%	0	\$0.00
	PATELCO CREDIT UNION	1	\$123,000.00	1.32%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$111,694.63	1.19%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$120,500.00	1.29%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	1.24%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,000.00	1.32%	0	\$0.00
	RIVER VALLEY BANK	1	\$120,000.00	1.28%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$119,000.00	1.27%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$116,100.00	1.24%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$119,065.21	1.27%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$110,000.00	1.18%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$122,161.29	1.31%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$113,600.00	1.22%	0	\$0.00
	SPC CREDIT UNION	1	\$110,000.00	1.18%	0	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$117,600.00	1.26%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$114,000.00	1.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$234,096.27	2.5%	0	\$0.00

	TEUTOPOLIS STATE BANK	1	\$120,800.00	1.29%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$121,750.00	1.3%	0	\$0.00
	TOMPKINS STATE BANK	1	\$121,410.00	1.3%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$123,200.00	1.32%	0	\$0.00
	UNION STATE BANK	1	\$115,000.00	1.23%	0	\$0.00
	UNIONBANK,N.A.	1	\$117,673.73	1.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$123,000.00	1.32%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,000.00	1.18%	0	\$0.00
	YORK TRADITIONS BANK	1	\$124,950.00	1.35%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$9,347,346.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9QR4	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$128,000.00	0.92%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$143,700.00	1.03%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$146,400.00	1.05%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$146,060.00	1.05%	0	\$0.00
	AMERICAN BANK CENTER	1	\$145,600.00	1.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,200.00	1.03%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$149,000.00	1.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$409,250.00	2.95%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$125,302.11	0.9%	0	\$0.00
	BANCO SANTANDER PR	1	\$137,500.00	0.99%	0	\$0.00
	BANK OF AKRON	1	\$144,200.00	1.04%	0	\$0.00
	BANK OF ENGLAND	2	\$278,500.00	2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$131,640.00	0.95%	0	\$0.00
	BLACKHAWK BANK	1	\$126,400.00	0.91%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,600.00	1.08%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$138,000.00	0.99%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$135,900.00	0.98%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$126,000.00	0.91%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$140,000.00	1.01%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$139,025.24	1%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$145,250.00	1.05%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$132,678.00	0.95%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,500.00	1.07%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,000.00	0.92%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$136,455.00	0.98%	0	\$0.00
	EAGLE BANK & TRUST CO OF MO	1	\$139,942.20	1.01%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$129,635.50	0.93%	0	\$0.00

ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.98%	0	\$0.00
EVOLVE BANK & TRUST	1	\$133,500.00	0.96%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	0.9%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$279,200.00	2.01%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$148,000.00	1.07%	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$130,400.00	0.94%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	1.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$143,500.00	1.03%	0	\$0.00
FIRST INTERSTATE BANK	1	\$136,750.00	0.98%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.9%	0	\$0.00
FIRST STATE BANK	1	\$138,000.00	0.99%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$131,000.00	0.94%	0	\$0.00
FORUM CREDIT UNION	1	\$127,000.00	0.91%	0	\$0.00
FREMONT BANK	2	\$270,200.00	1.94%	0	\$0.00
GREAT WESTERN BANK	1	\$134,600.00	0.97%	0	\$0.00
HARBORONE BANK	1	\$125,000.00	0.9%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$134,100.00	0.97%	0	\$0.00
HOME FEDERAL BANK	1	\$146,100.00	1.05%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$134,621.48	0.97%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$146,039.38	1.05%	0	\$0.00
LANDMARK CREDIT UNION	1	\$132,000.00	0.95%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$140,500.00	1.01%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,800.00	1.07%	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.94%	0	\$0.00
MISSOURI CREDIT UNION	1	\$132,000.00	0.95%	0	\$0.00
MORTGAGE NOW INC	1	\$129,845.01	0.93%	0	\$0.00
NCB, FSB	1	\$145,958.38	1.05%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$257,148.11	1.85%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$136,000.00	0.98%	0	\$0.00
PREFERRED CREDIT UNION	1	\$125,000.00	0.9%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$127,875.00	0.92%	0	\$0.00
PSECU	2	\$263,881.90	1.9%	0	\$0.00
RABOBANK, N.A.	1	\$130,000.00	0.94%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$143,000.00	1.03%	0	\$0.00
RENASANT BANK	1	\$127,000.00	0.91%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0	\$0.00
SAUK VALLEY BANK & TRUST	1	\$126,166.00	0.91%	0	\$0.00

	COMPANY					
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.97%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$263,000.00	1.89%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$132,000.00	0.95%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$139,000.00	1%	0	\$0.00
	ST.MARY'S BANK	2	\$267,200.00	1.92%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$135,000.00	0.97%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$126,400.00	0.91%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$291,524.00	2.1%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$133,000.00	0.96%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$129,000.00	0.93%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$141,000.00	1.01%	0	\$0.00
	THE PARK BANK	2	\$273,400.00	1.97%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$138,834.95	1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,000.00	1.04%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$419,878.12	3.02%	0	\$0.00
	UNITED BANK & TRUST	1	\$141,000.00	1.01%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$141,507.80	1.02%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$142,599.05	1.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$147,250.00	1.06%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$126,000.00	0.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,000.00	0.97%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$145,000.00	1.04%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$134,621.48	0.97%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$133,125.68	0.96%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$126,900.00	0.93%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$13,894,164.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9QS2	ABBEVILLE BUILDING & LOAN	1	\$55,000.00	0.6%	0	\$0.00
	ANCHORBANK, FSB	1	\$69,803.72	0.76%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$50,350.00	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$453,149.75	4.91%	0	\$0.00
	BANCFIRST	1	\$79,900.00	0.87%	0	\$0.00
	BANCO SANTANDER PR	1	\$74,500.00	0.81%	0	\$0.00
	BANNER BANK	1	\$81,250.00	0.88%	0	\$0.00

	BELLCO CREDIT UNION	1	\$34,404.61	0.37%	0	\$0.00
	BERKSHIRE BANK	1	\$80,000.00	0.87%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$69,600.00	0.75%	0	\$0.00
	CARROLLOTN BANK	1	\$80,500.00	0.87%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$34,826.42	0.38%	0	\$0.00
	CENTRUE BANK	1	\$51,000.00	0.55%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$60,000.00	0.65%	0	\$0.00
	CITIZENS STATE BANK	3	\$161,795.68	1.75%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$50,000.00	0.54%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$60,000.00	0.65%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$79,200.00	0.86%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,121.48	0.78%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$66,350.00	0.72%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$73,800.00	0.8%	0	\$0.00
	DFCU FINANCIAL	1	\$80,000.00	0.87%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$328,100.00	3.55%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$61,000.00	0.66%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$80,000.00	0.87%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$76,000.00	0.82%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$55,000.00	0.6%	0	\$0.00
	FIRST BANK	1	\$55,736.70	0.6%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$148,498.82	1.61%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$66,639.14	0.72%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$76,000.00	0.82%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$44,300.00	0.48%	0	\$0.00
	FIRST NATIONAL BANK OF VANDALIA	1	\$56,700.00	0.61%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$50,000.00	0.54%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$72,000.00	0.78%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$57,000.00	0.62%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$77,450.00	0.84%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$49,000.00	0.53%	0	\$0.00
	FIRSTBANK	1	\$64,000.00	0.69%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$93,000.00	1.01%	0	\$0.00
	GESA CREDIT UNION	1	\$63,000.00	0.68%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$28,902.00	0.31%	0	\$0.00
	GREAT WESTERN BANK	1	\$61,939.00	0.67%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.7%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$50,000.00	0.54%	0	\$0.00
	HAMPDEN BANK	1	\$80,000.00	0.87%	0	\$0.00

	HORIZON BANK, N.A.	2	\$110,575.63	1.2%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$65,000.00	0.7%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$67,100.00	0.73%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$396,500.00	4.3%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,920.00	0.56%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$82,400.00	0.89%	0	\$0.00
	JACKSONVILLE SAVINGS BANK	1	\$46,000.00	0.5%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$69,150.00	0.75%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,000.00	0.54%	0	\$0.00
	MACON BANK, INC	1	\$74,000.00	0.8%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$40,000.00	0.43%	0	\$0.00
	MARQUETTE BANK	1	\$81,377.52	0.88%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$56,000.00	0.61%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$64,000.00	0.69%	0	\$0.00
	MIDWESTONE BANK	1	\$60,000.00	0.65%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$55,300.00	0.6%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$74,000.00	0.8%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$70,000.00	0.76%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,400.00	0.8%	0	\$0.00
	NCB, FSB	1	\$71,120.00	0.77%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$80,320.00	0.87%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$35,000.00	0.38%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$75,200.00	0.81%	0	\$0.00
	ORIENTAL BANK	1	\$67,313.37	0.73%	0	\$0.00
	PANHANDLE STATE BANK	1	\$74,600.00	0.81%	0	\$0.00
	PIONEER CREDIT UNION	1	\$56,800.00	0.62%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$64,500.00	0.7%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$82,000.00	0.89%	0	\$0.00
	PSECU	1	\$76,000.00	0.82%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$137,300.00	1.49%	0	\$0.00
	RENDON MORTGAGE BANKERS CORPORATION	1	\$36,795.07	0.4%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$79,900.00	0.87%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$133,634.87	1.45%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$66,250.00	0.72%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$50,200.00	0.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$65,000.00	0.7%	0	\$0.00



	SMW FINANCIAL, LLC	1	\$76,793.00	0.83%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$70,125.00	0.76%	0	\$0.00
	SPC CREDIT UNION	1	\$30,000.00	0.32%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$43,600.00	0.47%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$47,520.00	0.51%	0	\$0.00
	STATE STREET BANK	1	\$74,000.00	0.8%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$139,836.41	1.51%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$70,000.00	0.76%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$225,000.00	2.44%	0	\$0.00
	SUSQUEHANNA BANK	1	\$65,000.00	0.7%	0	\$0.00
	TALMER BANK AND TRUST	1	\$62,300.00	0.67%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$82,000.00	0.89%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$79,000.00	0.86%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,000.00	0.87%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,000.00	0.91%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$99,600.00	1.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$229,243.69	2.48%	0	\$0.00
	UNITED BANK & TRUST	1	\$73,000.00	0.79%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$62,000.00	0.67%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$159,100.00	1.72%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$60,000.00	0.65%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$79,800.00	0.86%	0	\$0.00
	VIG MORTGAGE CORP	1	\$81,336.40	0.88%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$65,000.00	0.7%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$70,000.00	0.76%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,750.00	0.81%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$136,775.00	1.48%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.76%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$54,850.04	0.59%	0	\$0.00
	Unavailable	1	\$71,400.00	0.8%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$9,231,503.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9QT0	AMERICAN INTERNET MORTGAGE, INC.	1	\$140,000.00	6.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$948,118.53	41.01%	0	\$0.00

	ARVEST MORTGAGE COMPANY	2	\$276,650.00	11.97%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$148,250.00	6.41%	0	\$0.00
	FIRST BANK	1	\$148,733.00	6.43%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$261,800.00	11.32%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$135,180.77	5.85%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$128,337.19	5.55%	0	\$0.00
	STAR FINANCIAL BANK	1	\$125,000.00	5.4%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,312,069.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9QU7	AMERISAVE MORTGAGE CORPORATION	12	\$812,595.77	27.44%	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$775,985.00	26.21%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$73,673.79	2.49%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$73,202.67	2.47%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$82,275.07	2.78%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$66,746.29	2.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$227,613.06	7.69%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$84,400.00	2.85%	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$75,000.00	2.53%	0	\$0.00
	MINERS BANK	1	\$52,800.00	1.78%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$258,400.37	8.73%	0	\$0.00
	STAR FINANCIAL BANK	5	\$294,257.21	9.94%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$84,000.00	2.84%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,960,949.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9QV5	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,469,500.00	24.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$2,643,600.82	26.18%	0	\$0.00
	ARVEST BANK	1	\$150,100.00	1.49%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,138,690.00	11.28%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$216,169.42	2.14%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$167,850.00	1.66%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$250,000.00	2.48%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,209,825.20	11.98%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$415,847.00	4.12%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$703,022.03	6.96%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$154,697.21	1.53%	0	\$0.00
	STAR FINANCIAL BANK	2	\$415,520.54	4.11%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$163,500.00	1.62%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,098,322.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9QW3	1ST COMMUNITY CREDIT UNION	1	\$104,500.00	1.26%	0	\$0.00
	1ST MORTGAGES	1	\$102,000.00	1.23%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$91,500.00	1.1%	0	\$0.00
	ADVANTAGE BANK	1	\$98,100.00	1.18%	0	\$0.00
	AMERICAN BANK	1	\$102,584.05	1.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$106,600.00	1.29%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$98,400.00	1.19%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$94,748.00	1.14%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$397,300.00	4.79%	0	\$0.00
	BLACK RIVER COUNTRY BANK	1	\$88,000.00	1.06%	0	\$0.00
	BROKAW CREDIT UNION	1	\$89,000.00	1.07%	0	\$0.00
	CASHCALL, INC.	1	\$99,742.35	1.2%	0	\$0.00
	CENTRAL STATE BANK, A CORPORATION	1	\$106,000.00	1.28%	0	\$0.00
	CENTRAL TRUST BANK	1	\$100,000.00	1.21%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$446,950.00	5.39%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	1.21%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$105,600.00	1.27%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$87,000.00	1.05%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$103,500.00	1.25%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$85,110.00	1.03%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$101,575.00	1.22%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$107,000.00	1.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$210,400.00	2.54%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$94,000.00	1.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$191,500.00	2.31%	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$96,000.00	1.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$106,000.00	1.28%	0	\$0.00
	FISHER NATIONAL BANK	1	\$95,500.00	1.15%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$85,262.00	1.03%	0	\$0.00
	GREAT WESTERN BANK	1	\$85,000.00	1.02%	0	\$0.00
	HONOR CREDIT UNION	1	\$89,250.00	1.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$99,200.00	1.2%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,000.00	1.21%	0	\$0.00
	INDEPENDENT BANK	1	\$101,000.00	1.22%	0	\$0.00

	LBS FINANCIAL CREDIT UNION	1	\$97,000.00	1.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$100,992.82	1.22%	0	\$0.00
	MCCLAIN BANK	1	\$90,000.00	1.09%	0	\$0.00
	MECE CREDIT UNION	1	\$88,000.00	1.06%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$90,000.00	1.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$96,000.00	1.16%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$88,000.00	1.06%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$103,600.00	1.25%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$92,500.00	1.12%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$88,000.00	1.06%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	1.27%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$88,477.27	1.07%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,800.00	1.24%	0	\$0.00
	NCB, FSB	1	\$85,000.00	1.02%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$109,000.00	1.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$98,850.00	1.19%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$109,800.00	1.32%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$190,000.00	2.29%	0	\$0.00
	PURDUE FEDERAL CU	1	\$97,500.00	1.18%	0	\$0.00
	RABOBANK, N.A.	1	\$106,000.00	1.28%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$200,500.00	2.42%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$87,693.47	1.06%	0	\$0.00
	RENASANT BANK	1	\$108,000.00	1.3%	0	\$0.00
	SAVANNA-THOMSON STATE BANK	1	\$90,000.00	1.09%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$190,847.86	2.3%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$98,400.00	1.19%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$263,573.27	3.18%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$97,800.00	1.18%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CAPITAL MORTGAGE	1	\$98,900.00	1.19%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$96,000.00	1.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$101,150.00	1.22%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$88,775.00	1.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,000.00	1.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$289,900.89	3.5%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,500.00	1.15%	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$93,400.00	1.08%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$8,293,281.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9QX1	ADVANTAGE BANK	2	\$228,080.00	3.15%	0	\$0.00
	AFFILIATED BANK	1	\$113,500.00	1.57%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$120,650.00	1.66%	0	\$0.00
	ALLIANCE BANK	1	\$110,000.00	1.52%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$118,000.00	1.63%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$117,900.00	1.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,750.00	1.56%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00	1.66%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$122,000.00	1.68%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$123,000.00	1.7%	0	\$0.00
	BANK MUTUAL	1	\$120,000.00	1.66%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$115,000.00	1.59%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$111,000.00	1.53%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$124,000.00	1.71%	0	\$0.00
	CITIZENS BANK	1	\$116,000.00	1.6%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$239,100.00	3.3%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$112,000.00	1.55%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$113,500.00	1.57%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$243,500.00	3.36%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$119,300.00	1.65%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$124,800.00	1.72%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$111,860.00	1.54%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$113,000.00	1.56%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	1.66%	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$121,757.05	1.68%	0	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$114,490.00	1.58%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$113,500.00	1.57%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	1.66%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$122,500.00	1.69%	0	\$0.00

	GMFS LLC	1	\$122,400.00	1.69%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$233,114.68	3.22%	0	\$0.00
	HAMPDEN BANK	1	\$116,250.00	1.6%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$123,200.00	1.7%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$124,000.00	1.71%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$114,000.00	1.57%	0	\$0.00
	MORGAN FEDERAL BANK	1	\$110,400.00	1.52%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,000.00	1.59%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$118,000.00	1.63%	0	\$0.00
	ORIENTAL BANK	1	\$112,000.00	1.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$116,450.00	1.61%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$115,500.00	1.59%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,200.00	1.7%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$115,000.00	1.59%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$114,703.70	1.58%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$114,400.00	1.58%	0	\$0.00
	SFMC, LP.	1	\$121,125.00	1.67%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$112,000.00	1.55%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$113,750.00	1.57%	0	\$0.00
	ST.MARY'S BANK	1	\$114,800.00	1.58%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,000.00	1.66%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$228,375.00	3.15%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$111,255.77	1.54%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$120,000.00	1.66%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	1.55%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	1.59%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	1.45%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,247,111.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9QY9	AAC CREDIT UNION	1	\$126,350.00	1.37%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$128,000.00	1.38%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$145,400.00	1.57%	0	\$0.00
	AMERICAN BANK	1	\$137,500.00	1.49%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	1.56%	0	\$0.00
	ANCHORBANK, FSB	1	\$145,300.00	1.57%	0	\$0.00
		1	\$140,000.00	1.51%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	AVIDIA BANK	2	\$284,300.00	3.07%	0	\$0.00
	BANCFIRST	1	\$131,250.00	1.42%	0	\$0.00
	BANCORPSOUTH BANK	1	\$126,500.00	1.37%	0	\$0.00
	BELLCO FEDERAL CREDIT UNION	1	\$140,000.00	1.51%	0	\$0.00
	BENTON STATE BANK	1	\$138,400.00	1.5%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$145,200.00	1.57%	0	\$0.00
	CASHCALL, INC.	1	\$147,500.00	1.59%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$149,000.00	1.61%	0	\$0.00
	CITIZENS STATE BANK	1	\$134,400.00	1.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,344.00	1.4%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$128,000.00	1.38%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	1.4%	0	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$125,500.00	1.36%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$273,600.00	2.96%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	1.51%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$141,900.00	1.53%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$133,950.00	1.45%	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$140,250.00	1.52%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$138,000.00	1.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,000.00	1.51%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,200.00	1.4%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$275,000.00	2.97%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$140,267.81	1.52%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$130,900.00	1.41%	0	\$0.00
	MACON BANK, INC	1	\$138,000.00	1.49%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$132,000.00	1.43%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$136,000.00	1.47%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$138,000.00	1.49%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$126,876.91	1.37%	0	\$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$136,000.00	1.47%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$142,000.00	1.53%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$143,000.00	1.55%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$127,800.00	1.38%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$142,500.00	1.54%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$134,000.00	1.45%	0	\$0.00

	PRIMARY CAPITAL ADVISORS LC	1	\$128,000.00	1.38%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$125,000.00	1.35%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$135,307.79	1.46%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$134,000.00	1.45%	0	\$0.00
	SERVI CE 1ST FEDERAL CREDIT UNION	1	\$132,600.00	1.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$148,100.00	1.6%	0	\$0.00
	SOUTHFIRST BANK	1	\$125,000.00	1.35%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$129,161.57	1.4%	0	\$0.00
	STANFORD FCU	1	\$125,000.00	1.35%	0	\$0.00
	STEARNS LENDING INC.	1	\$128,019.30	1.38%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$146,300.00	1.58%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$258,916.58	2.8%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$145,600.00	1.57%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$132,500.00	1.43%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,900.00	1.41%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$129,250.00	1.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,000.00	1.45%	0	\$0.00
	UNITED BANK OF UNION	1	\$130,000.00	1.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$144,700.00	1.56%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,000.00	1.59%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	1.6%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$140,250.00	1.54%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,252,793.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9QZ6	1ST MIDAMERICA CREDIT UNION	1	\$60,300.00	0.69%	0	\$0.00
	AFFILIATED BANK	1	\$79,379.32	0.91%	0	\$0.00
	ALLIANCE BANK	1	\$50,000.00	0.57%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$70,700.00	0.81%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$178,042.34	2.03%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$39,000.00	0.44%	0	\$0.00
	ANCHORBANK, FSB	1	\$43,000.00	0.49%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$54,250.00	0.62%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$162,796.46	1.86%	0	\$0.00



	BANCORPSOUTH BANK	2	\$147,600.00	1.68%	0	\$0.00
	BANK OF ENGLAND	1	\$80,750.00	0.92%	0	\$0.00
	BANK OF QUINCY	2	\$145,200.00	1.66%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$52,000.00	0.59%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$115,000.00	1.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$73,400.00	0.84%	0	\$0.00
	BUSEY BANK,	1	\$65,740.00	0.75%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$70,650.00	0.81%	0	\$0.00
	CENTREBANK	1	\$62,000.00	0.71%	0	\$0.00
	CHARLES RIVER BANK	1	\$75,000.00	0.86%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$69,000.00	0.79%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$45,000.00	0.51%	0	\$0.00
	CITIZENS FIRST BANK	1	\$51,000.00	0.58%	0	\$0.00
	CITIZENS STATE BANK	2	\$114,200.00	1.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$168,000.00	1.92%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$91,650.00	1.05%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$34,926.91	0.4%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$77,000.00	0.88%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$51,585.04	0.59%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$73,400.00	0.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,000.00	0.8%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$63,321.32	0.72%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$84,875.00	0.97%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$157,000.00	1.79%	0	\$0.00
	FIRST MIDWEST BANK	2	\$110,200.00	1.26%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$22,500.00	0.26%	0	\$0.00
	FNB BANK	1	\$81,000.00	0.92%	0	\$0.00
	GOGEBIC RANGE BANK	1	\$32,000.00	0.36%	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$70,300.00	0.8%	0	\$0.00
	GREAT WESTERN BANK	2	\$149,301.38	1.7%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$62,000.00	0.71%	0	\$0.00
	GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$81,000.00	0.92%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$148,728.92	1.7%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$47,137.00	0.54%	0	\$0.00
	HONOR BANK	1	\$81,600.00	0.93%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$57,007.15	0.65%	0	\$0.00

	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$32,031.39	0.37%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$45,000.00	0.51%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$80,000.00	0.91%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$62,800.00	0.72%	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$72,806.50	0.83%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$56,000.00	0.64%	0	\$0.00
	LASALLE STATE BANK	1	\$76,000.00	0.87%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$81,250.00	0.93%	0	\$0.00
	MACON BANK, INC	2	\$125,600.00	1.43%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$76,720.00	0.87%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$76,500.00	0.87%	0	\$0.00
	MIDLAND STATES BANK	2	\$113,400.00	1.29%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$121,000.00	1.38%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$59,000.00	0.67%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$84,500.00	0.96%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$72,000.00	0.82%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$59,400.00	0.68%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$56,000.00	0.64%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$89,350.00	1.02%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$70,900.00	0.81%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$47,078.39	0.54%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$50,000.00	0.57%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$78,850.00	0.9%	0	\$0.00
	PIONEER BANK	1	\$69,300.00	0.79%	0	\$0.00
	PIONEER CREDIT UNION	1	\$68,000.00	0.78%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$72,000.00	0.82%	0	\$0.00
	PRIMEBANK	1	\$82,187.70	0.94%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$67,026.86	0.76%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$55,000.00	0.63%	0	\$0.00
	RABOBANK, N.A.	1	\$78,400.00	0.89%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$114,011.07	1.3%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$83,450.00	0.95%	0	\$0.00
	ROYAL BANK	1	\$74,000.00	0.84%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$82,110.14	0.94%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$34,750.00	0.4%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$75,510.00	0.86%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$99,742.36	1.14%	0	\$0.00
SIU CREDIT UNION	1	\$35,200.00	0.4%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$61,700.00	0.7%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$157,500.00	1.8%	0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$80,500.00	0.92%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$80,000.00	0.91%	0	\$0.00
STATE BANK OF LINCOLN	1	\$76,850.00	0.88%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$83,600.00	0.95%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$67,200.00	0.77%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$66,000.00	0.75%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$68,317.60	0.78%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$245,950.00	2.8%	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$48,000.00	0.55%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,250.00	0.92%	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$63,600.00	0.73%	0	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$76,800.00	0.88%	0	\$0.00
THE FUNDING SOURCE, LLC	1	\$74,601.69	0.85%	0	\$0.00
THE HAVARD STATE BANK	1	\$67,000.00	0.76%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$55,500.00	0.63%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$52,763.00	0.6%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$75,500.00	0.86%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$35,600.00	0.41%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.46%	0	\$0.00
TOMPKINS STATE BANK	1	\$50,000.00	0.57%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$44,850.00	0.51%	0	\$0.00
UNION STATE BANK	1	\$58,650.00	0.67%	0	\$0.00
UNITED BANK & TRUST CO	1	\$69,000.00	0.79%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$80,000.00	0.91%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$60,303.03	0.69%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$74,800.00	0.85%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,750.00	0.92%	0	\$0.00
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$63,000.00	0.72%	0	\$0.00
VYSTAR CREDIT UNION	1	\$35,200.00	0.35%	0	\$0.00

<b>Total</b>			<b>137</b>	<b>\$8,769,200.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9R28	360 MORTGAGE GROUP, LLC	1	\$119,000.00	0.33%	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.31%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$351,875.00	0.98%	0	\$0.00	
	ACOPIA, LLC	1	\$111,150.00	0.31%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$110,000.00	0.31%	0	\$0.00	
	AFFILIATED BANK	4	\$471,515.00	1.31%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$357,700.00	1%	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$361,250.00	1.01%	0	\$0.00	
	AMEGY MORTGAGE COMPANY	2	\$211,602.80	0.59%	0	\$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$315,157.18	0.88%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$232,000.00	0.65%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$114,800.00	0.32%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$229,750.00	0.64%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$349,000.00	0.97%	0	\$0.00	
	ARK MORTGAGE INC	1	\$111,000.00	0.31%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$338,591.00	0.94%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$224,000.00	0.62%	1	\$104,668.67	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$357,600.00	1%	0	\$0.00	
	BANCORPSOUTH BANK	1	\$112,000.00	0.31%	0	\$0.00	
	BANK OF AKRON	1	\$120,000.00	0.33%	0	\$0.00	
	BANK OF ENGLAND	1	\$120,900.00	0.34%	0	\$0.00	
	BANK OF GALESVILLE	1	\$120,000.00	0.33%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$117,740.00	0.33%	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$111,500.00	0.31%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,800.00	0.31%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$114,750.00	0.32%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.33%	0	\$0.00	
	CASHCALL, INC.	25	\$2,919,202.00	8.14%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$117,800.00	0.33%	0	\$0.00	
	CENDERA FUNDING, INC.	1	\$120,000.00	0.33%	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$116,000.00	0.32%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$119,500.00	0.33%	0	\$0.00	
	CHRISTENSEN FINANCIAL INC	1	\$112,400.00	0.31%	0	\$0.00	
	CIS FINANCIAL SERVICES, INC.	1	\$124,069.00	0.35%	0	\$0.00	

	CLEVELAND STATE BANK	1	\$124,800.00	0.35%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$692,520.00	1.93%	1	\$111,901.60
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$118,800.00	0.33%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$110,000.00	0.31%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$115,540.00	0.32%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$110,000.00	0.31%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$122,000.00	0.34%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$243,800.00	0.68%	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$114,450.00	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$344,700.00	0.96%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$348,200.00	0.97%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$113,000.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$233,950.00	0.65%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$117,300.00	0.33%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$114,720.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,750.00	0.31%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$233,000.00	0.65%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$229,500.00	0.64%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.32%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$233,100.00	0.65%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$115,650.00	0.32%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,920.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$116,175.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$123,300.00	0.34%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,750.00	0.33%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$116,400.00	0.32%	0	\$0.00
		1	\$120,600.00	0.34%	0	\$0.00

	FIRST MORTGAGE HOME LENDING LLC					
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,800.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$113,000.00	0.31%	0	\$0.00
	FIRST PRIORITY BANK	1	\$113,505.00	0.32%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$113,527.22	0.32%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,500.00	0.34%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$111,200.00	0.31%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$110,000.00	0.31%	0	\$0.00
	FREMONT BANK	1	\$122,430.00	0.34%	0	\$0.00
	FULTON BANK, N.A.	1	\$118,000.00	0.33%	0	\$0.00
	GEO-CORP, INC	1	\$120,000.00	0.33%	0	\$0.00
	GMFS LLC	4	\$462,700.00	1.29%	0	\$0.00
	GRAND BANK NA	1	\$120,000.00	0.33%	0	\$0.00
	GREAT WESTERN BANK	1	\$117,500.00	0.33%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$115,424.20	0.32%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,028,648.95	2.87%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$232,500.00	0.65%	0	\$0.00
	HAWTHORN BANK	1	\$124,406.65	0.35%	0	\$0.00
	HEARTLAND BANK	1	\$123,520.00	0.34%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$111,000.00	0.31%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$124,500.00	0.35%	0	\$0.00
	HOME LOAN ALLIANCE, LLC.	1	\$115,000.00	0.32%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$118,000.00	0.33%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$340,932.01	0.95%	0	\$0.00
	HORIZON BANK, N.A.	1	\$112,005.00	0.31%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$118,000.00	0.33%	0	\$0.00
	ICON CREDIT UNION	1	\$112,000.00	0.31%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$115,500.00	0.32%	0	\$0.00
	INDEPENDENT BANK	1	\$111,000.00	0.31%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$112,199.93	0.31%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,800.00	0.32%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$119,850.00	0.33%	0	\$0.00
	JMAC LENDING, INC	1	\$110,000.00	0.31%	0	\$0.00
	LADERA LENDING, INC.	1	\$115,129.86	0.32%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,000.00	0.33%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A	1	\$111,500.00	0.31%	0	\$0.00

	CALIFORNIA CORPORATION					
	LEADERONEFINANCIALCORPORATION	1	\$113,000.00	0.31%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$111,000.00	0.31%	0	\$0.00
	MANN MORTGAGE LLC	1	\$114,600.00	0.32%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$121,600.00	0.34%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.33%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$233,438.00	0.65%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$234,000.00	0.65%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$117,600.00	0.33%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION	1	\$124,800.00	0.35%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$119,500.00	0.33%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$239,750.00	0.67%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$114,000.00	0.32%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$223,243.13	0.62%	0	\$0.00
	NCB, FSB	1	\$114,257.74	0.32%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$124,500.00	0.35%	0	\$0.00
	NEW ERA BANK	1	\$121,540.00	0.34%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$124,000.00	0.35%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$120,700.00	0.34%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$117,200.00	0.33%	0	\$0.00
	NUVISION FCU	1	\$117,750.00	0.33%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.32%	0	\$0.00
	OMNIAMERICAN BANK	2	\$239,185.70	0.67%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,000.00	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$346,950.00	0.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$240,000.00	0.67%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$123,750.00	0.34%	0	\$0.00
	PATELCO CREDIT UNION	1	\$109,693.44	0.31%	0	\$0.00
	PINNACLE BANK	1	\$118,500.00	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$587,500.00	1.64%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$119,255.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$229,920.00	0.64%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$952,710.00	2.66%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$110,800.00	0.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$701,109.00	1.95%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$115,000.00	0.32%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	1	\$120,000.00	0.33%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,700.00	0.33%	0	\$0.00
	RESMAC INC	1	\$120,000.00	0.33%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$111,000.00	0.31%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$112,500.00	0.31%	0	\$0.00
	RUSHMORE	1	\$119,276.66	0.33%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$112,500.00	0.31%	0	\$0.00
	SCOTIABANK DE PR	1	\$116,000.00	0.32%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$225,600.00	0.63%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$116,000.00	0.32%	0	\$0.00
	SECURITY STATE BANK	2	\$226,920.00	0.63%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$237,000.00	0.66%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$231,700.00	0.65%	0	\$0.00
	SHORE MORTGAGE	1	\$123,446.32	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$346,950.00	0.97%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$111,500.00	0.31%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$113,250.00	0.32%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$225,706.00	0.63%	0	\$0.00
	STATE BANK OF SPEER	1	\$123,200.00	0.34%	0	\$0.00
	STEARNS LENDING INC.	12	\$1,408,710.74	3.93%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$360,150.00	1%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$122,700.00	0.34%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$118,000.00	0.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$115,000.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$348,780.00	0.97%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$123,500.00	0.34%	0	\$0.00
	THE MONEY SOURCE HMAC FUNDING	1	\$122,000.00	0.34%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$124,800.00	0.35%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$112,750.00	0.31%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00
	TRUSTONE	1	\$114,950.00	0.32%	0	\$0.00
		2	\$230,000.00	0.64%	0	\$0.00



	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,500.00	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,174,055.00	3.27%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$340,300.00	0.95%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$234,150.00	0.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$228,743.00	0.64%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$118,340.00	0.39%	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$35,880,185.53</b>	<b>100%</b>	<b>2</b>	<b>\$216,570.27</b>
3138W9R36	ACADEMY MORTGAGE CORPORATION	3	\$432,200.00	0.87%	0	\$0.00
	ACOPIA LLC	1	\$127,565.00	0.26%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$140,300.00	0.28%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$127,000.00	0.25%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,500.00	0.3%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$261,000.00	0.52%	0	\$0.00
	AFFILIATED BANK	3	\$403,738.00	0.81%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$277,450.00	0.56%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$121,207.83	0.24%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$253,343.20	0.51%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$125,000.00	0.25%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,000.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$410,000.00	0.82%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$133,626.79	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$270,000.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$133,000.00	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,201.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$283,700.00	0.57%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$145,000.00	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$402,806.00	0.81%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$268,500.00	0.54%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,720.00	0.28%	0	\$0.00
	BANCORPSOUTH BANK	1	\$138,500.00	0.28%	0	\$0.00
	BANK OF ENGLAND	1	\$142,000.00	0.28%	0	\$0.00
	BANK OF THE CASCADES	1	\$149,750.00	0.3%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$270,700.00	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$129,000.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$147,000.00	0.29%	0	\$0.00
	CASHCALL, INC.	34	\$4,664,700.00	9.34%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$130,700.00	0.26%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$138,750.00	0.28%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$125,000.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$128,000.00	0.26%	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$130,500.00	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$132,000.00	0.26%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$146,770.00	0.29%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$132,310.00	0.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANZIA	4	\$531,250.00	1.06%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$553,895.00	1.11%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$138,000.00	0.28%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$127,474.53	0.26%	0	\$0.00
	CREDIT UNION WEST	1	\$147,500.00	0.3%	0	\$0.00
	CU CHANNELS, LLC	1	\$134,400.00	0.27%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$140,171.00	0.28%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$146,894.48	0.29%	0	\$0.00
	DFCU FINANCIAL	1	\$144,000.00	0.29%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$125,910.00	0.25%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$149,000.00	0.3%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$136,000.00	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$404,000.00	0.81%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$133,760.00	0.27%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$127,500.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$147,600.00	0.3%	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$265,305.00	0.53%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,800.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$144,000.00	0.29%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,100.00	0.26%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$145,000.00	0.29%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$144,000.00	0.29%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$409,000.00	0.82%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$285,000.00	0.57%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$136,705.00	0.27%	0	\$0.00
FIRST AMERICAN BANK	1	\$143,000.00	0.29%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.27%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$145,000.00	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$274,944.00	0.55%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$135,000.00	0.27%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,850.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$138,750.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.26%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,250.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$135,900.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$135,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,500.00	0.28%	0	\$0.00
FIRST PRIORITY BANK	1	\$147,505.00	0.3%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$259,000.00	0.52%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$413,320.00	0.83%	0	\$0.00
FIRSTBANK	2	\$266,700.00	0.53%	0	\$0.00
FREMONT BANK	4	\$540,382.00	1.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$137,600.00	0.28%	0	\$0.00
GEO CORP INC	1	\$142,100.00	0.28%	0	\$0.00
GMFS LLC	4	\$542,500.00	1.09%	0	\$0.00
GRAND BANK	1	\$147,750.00	0.3%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
GREAT WESTERN BANK	1	\$138,000.00	0.28%	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$282,000.00	0.56%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$130,561.80	0.26%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$141,740.00	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,339,784.95	2.68%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$128,000.00	0.26%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$137,900.00	0.28%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$143,100.00	0.29%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$130,500.00	0.26%	0	\$0.00
	HONOR CREDIT UNION	1	\$138,300.00	0.28%	0	\$0.00
	HORIZON BANK, N.A.	1	\$130,500.00	0.26%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$265,000.00	0.53%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$138,000.00	0.28%	0	\$0.00
	INDEPENDENT BANK	1	\$126,000.00	0.25%	0	\$0.00
	INTER NATIONAL BANK	1	\$125,400.00	0.25%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$145,160.00	0.29%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$140,000.00	0.28%	0	\$0.00
	KING FINANCIAL GROUP, INC.	1	\$142,600.00	0.29%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
	LASALLE STATE BANK	1	\$144,000.00	0.29%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	3	\$389,400.00	0.78%	0	\$0.00
	LIBERTYONE CREDIT UNION	1	\$146,159.78	0.29%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$273,000.00	0.55%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$265,763.00	0.53%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$141,500.00	0.28%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$280,925.00	0.56%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$144,000.00	0.29%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$129,500.00	0.26%	0	\$0.00
	MID AMERICA MORTGAGE	6	\$803,710.00	1.61%	0	\$0.00
	MIDLAND STATES BANK	1	\$128,000.00	0.26%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$125,000.00	0.25%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$142,000.00	0.28%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$143,200.00	0.29%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$132,600.00	0.27%	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$128,000.00	0.26%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$282,500.00	0.57%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$145,800.00	0.29%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$129,000.00	0.26%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$250,400.00	0.5%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$137,600.00	0.28%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$278,010.10	0.56%	0	\$0.00
	NCB, FSB	2	\$268,500.00	0.54%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$148,000.00	0.3%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$138,933.14	0.28%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$131,250.00	0.26%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$143,900.00	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$145,000.00	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$134,250.00	0.27%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$414,000.00	0.83%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$134,700.00	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$256,750.00	0.51%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$262,250.00	0.52%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$285,700.00	0.57%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$822,100.00	1.65%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$144,400.00	0.29%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$268,000.00	0.54%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$405,361.00	0.81%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$127,500.00	0.26%	0	\$0.00
	RANLIFE, INC.	1	\$138,750.00	0.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,092,012.00	2.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$404,000.00	0.81%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$143,500.00	0.29%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$532,300.00	1.07%	0	\$0.00
	RIVER VALLEY BANK	1	\$135,000.00	0.27%	0	\$0.00
	RUSHMORE	1	\$135,000.00	0.27%	0	\$0.00
	SCOTIABANK DE PR	1	\$147,000.00	0.29%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$136,531.42	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$394,000.00	0.79%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$147,000.00	0.29%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$146,200.00	0.29%	0	\$0.00
	SEVERN SAVINGS BANK	2	\$269,100.00	0.54%	0	\$0.00
	SHORE MORTGAGE	2	\$268,799.00	0.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$779,400.00	1.56%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$141,200.00	0.28%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$130,000.00	0.26%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	2	\$262,000.00	0.52%	0	\$0.00
	STEARNS LENDING INC.	9	\$1,221,500.00	2.44%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$270,382.00	0.54%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$128,500.00	0.26%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$407,200.00	0.81%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$143,500.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$541,430.00	1.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$127,500.00	0.26%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	3	\$414,800.00	0.83%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$132,000.00	0.26%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$138,650.00	0.28%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$139,000.00	0.28%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$393,600.00	0.79%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$136,000.00	0.27%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$149,300.00	0.3%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$131,250.00	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,625.00	0.28%	0	\$0.00
	UNITED TEXAS BANK	1	\$125,000.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,108,893.00	2.22%	0	\$0.00
		1	\$147,250.00	0.29%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,750.00	0.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,664.00	0.29%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$291,420.81	0.58%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,000.00	0.26%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$140,000.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$409,520.00	0.82%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$132,000.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$140,000.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$272,000.00	0.54%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	WOOD & HUSTON BANK	1	\$140,800.00	0.28%	0	\$0.00
	Unavailable	3	\$367,439.08	0.64%	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$49,963,228.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9R44	1ST MIDAMERICA CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00
	1ST MORTGAGES	1	\$60,000.00	0.12%	0	\$0.00
	ABRI CREDIT UNION	1	\$80,667.47	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$292,600.00	0.6%	0	\$0.00
	ADVANTAGE BANK	2	\$110,950.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$39,000.00	0.08%	0	\$0.00
	ALLIANCE BANK	1	\$58,000.00	0.12%	0	\$0.00
	ALLIANT BANK	2	\$132,875.00	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$74,492.92	0.15%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$128,579.29	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$41,700.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$621,745.00	1.27%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$55,000.00	0.11%	0	\$0.00
	AMERIANA BANK	1	\$31,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$50,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$164,800.00	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$117,600.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$249,250.00	0.51%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$610,369.00	1.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$322,195.00	0.66%	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$51,500.00	0.11%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$78,750.00	0.16%	0	\$0.00
	AMERIS BANK	2	\$127,600.00	0.26%	0	\$0.00
	ANCHORBANK, FSB	2	\$102,000.00	0.21%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$53,200.00	0.11%	0	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$65,000.00	0.13%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$61,200.00	0.13%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$67,500.00	0.14%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$192,792.00	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.1%	0	\$0.00
	ARMSTRONG BANK	2	\$139,400.00	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$617,125.00	1.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$493,650.00	1.01%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$50,000.00	0.1%	0	\$0.00
	BANCFIRST	1	\$63,750.00	0.13%	0	\$0.00
	BANCO SANTANDER PR	2	\$137,077.00	0.28%	0	\$0.00
	BANCORPSOUTH BANK	10	\$579,450.00	1.19%	0	\$0.00
	BANK FORWARD	1	\$82,000.00	0.17%	0	\$0.00
	BANK MUTUAL	3	\$131,400.00	0.27%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$166,500.00	0.34%	0	\$0.00
	BANK OF ENGLAND	1	\$61,600.00	0.13%	0	\$0.00
	BANK OF LANCASTER	1	\$77,000.00	0.16%	0	\$0.00
	BANK OF MILTON	1	\$59,758.67	0.12%	0	\$0.00
	BANK OF MODESTO	1	\$80,000.00	0.16%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$70,000.00	0.14%	0	\$0.00
	BANK OF THE OZARKS	1	\$58,000.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$55,000.00	0.11%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$30,000.00	0.06%	0	\$0.00
	BANNER BANK	1	\$75,600.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	1	\$41,500.00	0.08%	0	\$0.00
	BETTER BANKS	1	\$60,000.00	0.12%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$184,500.00	0.38%	0	\$0.00



	BREMER BANK NATIONAL ASSOCIATION	1	\$40,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$115,000.00	0.24%	0	\$0.00
	BUSEY BANK,	1	\$69,000.00	0.14%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$58,400.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$78,000.00	0.16%	0	\$0.00
	CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00
	CASHCALL, INC.	4	\$304,800.00	0.62%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$62,250.00	0.13%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$48,828.72	0.1%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$46,674.65	0.1%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$48,250.00	0.1%	0	\$0.00
	CENTRAL TRUST BANK	1	\$36,750.00	0.08%	0	\$0.00
	CENTREBANK	4	\$203,750.00	0.42%	0	\$0.00
	CENTRUE BANK	1	\$61,500.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$369,375.00	0.76%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$134,640.00	0.28%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$50,000.00	0.1%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$54,400.00	0.11%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$52,500.00	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$354,500.00	0.73%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$50,000.00	0.1%	0	\$0.00
	CITIZENS STATE BANK	1	\$48,800.00	0.1%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$65,000.00	0.13%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$76,000.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$545,900.00	1.12%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$272,750.00	0.56%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$47,520.70	0.1%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$75,150.00	0.15%	0	\$0.00
	COMMUNITU STATE BANK	1	\$47,200.00	0.1%	0	\$0.00
	COMMUNITY BANK	2	\$140,000.00	0.29%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$124,500.00	0.25%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$128,032.00	0.26%	0	\$0.00
	COMMUNITY STATE BANK	1	\$76,600.00	0.16%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$249,400.00	0.51%	0	\$0.00

	CONNECTICUT RIVER BANK NA	1	\$80,500.00	0.16%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$83,000.00	0.17%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$63,900.00	0.13%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$68,000.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$71,600.00	0.15%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$72,500.00	0.15%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$142,500.00	0.29%	0	\$0.00
	COUNTY BANK	2	\$93,000.00	0.19%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$67,000.00	0.14%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$45,000.00	0.09%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$72,199.32	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$59,224.00	0.12%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.15%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$36,000.00	0.07%	0	\$0.00
	DATCU	1	\$79,658.33	0.16%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$98,250.00	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$103,000.00	0.21%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$251,750.00	0.52%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$62,000.00	0.13%	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$154,400.00	0.32%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$63,200.00	0.13%	0	\$0.00
	EASTWOOD BANK	1	\$52,800.00	0.11%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$55,500.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$222,240.00	0.45%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	2	\$86,600.00	0.18%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$75,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$262,570.00	0.54%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$80,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$286,450.00	0.59%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$80,750.00	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$64,500.00	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$137,000.00	0.28%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$39,750.00	0.08%	0	\$0.00
	EXCHANGE STATE BANK	2	\$133,000.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$135,800.00	0.28%	0	\$0.00
		1	\$37,000.00	0.08%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE					
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$50,000.00	0.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	13	\$796,839.05	1.63%	0	\$0.00
	FARMERS STATE BANK	5	\$296,530.00	0.61%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$80,625.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$126,339.12	0.26%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$60,000.00	0.12%	0	\$0.00
	FIRST AMERICAN BANK	1	\$53,337.00	0.11%	0	\$0.00
	FIRST BANK & TRUST	2	\$97,200.00	0.2%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$82,500.00	0.17%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$78,000.00	0.16%	0	\$0.00
	FIRST CENTURY BANK	2	\$135,500.00	0.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$67,000.00	0.14%	0	\$0.00
	FIRST COMMERCIAL BANK	2	\$142,500.00	0.29%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$100,000.00	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$112,000.00	0.23%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$71,283.09	0.15%	0	\$0.00
	FIRST FEDERAL BANK	2	\$120,600.00	0.25%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$46,500.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,800.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$62,750.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$100,500.00	0.21%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$70,957.50	0.15%	0	\$0.00
	FIRST MIDWEST BANK	3	\$205,000.00	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$81,200.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	8	\$455,900.00	0.93%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$169,276.00	0.35%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK AT DARLINGTON	1	\$64,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$33,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$66,000.00	0.14%	0	\$0.00

	FIRST NATIONAL BANK OF AVA	1	\$68,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$23,900.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	2	\$141,000.00	0.29%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	\$50,350.00	0.1%	0	\$0.00
	FIRST SOUTH BANK	1	\$72,000.00	0.15%	0	\$0.00
	FIRST STATE BANK	1	\$83,400.00	0.17%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$258,361.00	0.53%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$76,000.00	0.16%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$39,675.00	0.08%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$57,850.00	0.12%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	\$566,075.00	1.16%	0	\$0.00
	FIRSTBANK	2	\$153,600.00	0.31%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$52,900.00	0.11%	0	\$0.00
	FNB BANK	1	\$62,400.00	0.13%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$80,000.00	0.16%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$67,200.00	0.14%	1	\$64,917.62
	FRANKENMUTH CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$338,279.00	0.69%	0	\$0.00
	GMFS LLC	4	\$266,400.00	0.55%	0	\$0.00
	GRAND BANK NA	1	\$83,000.00	0.17%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$49,000.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	6	\$378,750.00	0.78%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$58,550.00	0.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	11	\$533,025.00	1.09%	1	\$67,812.56
	GUARANTY TRUST COMPANY	2	\$166,200.00	0.34%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$145,150.00	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$1,418,052.23	2.9%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$80,000.00	0.16%	0	\$0.00
	HARPETH MORTGAGE, LLC	2	\$119,133.52	0.24%	0	\$0.00
	HEARTLAND BANK	1	\$75,950.00	0.16%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$52,875.00	0.11%	0	\$0.00
	HERITAGE BANK	1	\$84,000.00	0.17%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$32,000.00	0.07%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$71,920.00	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$74,250.00	0.15%	0	\$0.00
	HNB NATIONAL BANK	1	\$62,500.00	0.13%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$53,500.00	0.11%	0	\$0.00

	HOME PLACE MORTGAGE LOANS INC.	5	\$310,484.81	0.64%	0	\$0.00
	HOME Banc, N.A.	1	\$41,250.00	0.08%	0	\$0.00
	HOME BUYERS RESOURCE GROUP, LLC	1	\$53,000.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$163,668.22	0.33%	0	\$0.00
	HOMETOWN LENDERS LLC	3	\$233,500.00	0.48%	0	\$0.00
	HOMETOWN LENDERS, LLC	2	\$134,963.37	0.28%	0	\$0.00
	HONOR CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
	HOOSAC BANK	1	\$83,000.00	0.17%	0	\$0.00
	HORIZON BANK, N.A.	5	\$237,375.00	0.49%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$145,000.00	0.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$252,700.00	0.52%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$149,015.95	0.3%	0	\$0.00
	ICON CREDIT UNION	2	\$153,900.00	0.31%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$59,352.83	0.12%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$273,920.00	0.56%	0	\$0.00
	INDEPENDENT BANK	4	\$238,615.00	0.49%	0	\$0.00
	INTERBANK	1	\$80,000.00	0.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$60,000.00	0.12%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$147,100.00	0.3%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$89,498.92	0.18%	0	\$0.00
	IOWA STATE BANK	1	\$60,000.00	0.12%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$78,650.00	0.16%	0	\$0.00
	KENTLAND BANK	1	\$40,000.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$134,400.00	0.28%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$61,500.00	0.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$63,750.00	0.13%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$47,500.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$119,850.00	0.25%	0	\$0.00
	LUANA SAVINGS BANK	1	\$72,959.39	0.15%	0	\$0.00
	MACATAWA BANK	1	\$68,215.92	0.14%	0	\$0.00
	MACON BANK, INC	1	\$67,000.00	0.14%	0	\$0.00
	MAGNA BANK	2	\$123,000.00	0.25%	0	\$0.00
	MARINE BANK	1	\$36,000.00	0.07%	0	\$0.00
	MARINE CREDIT UNION	2	\$94,300.00	0.19%	0	\$0.00
	MARION COUNTY SAVINGS BANK	2	\$140,185.09	0.29%	0	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.1%	0	\$0.00

	MAZUMA CREDIT UNION	1	\$39,370.00	0.08%	0	\$0.00
	MEMBER HOME LOAN, LLC	4	\$246,508.87	0.5%	0	\$0.00
	METCALF BANK	1	\$54,000.00	0.11%	0	\$0.00
	METRO BANK	1	\$62,000.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$62,400.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE	7	\$451,210.00	0.92%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00
	MIDLAND STATES BANK	3	\$149,249.79	0.31%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$133,000.00	0.27%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$108,000.00	0.22%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$45,350.42	0.09%	0	\$0.00
	MIDWESTONE BANK	2	\$147,500.00	0.3%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$65,625.00	0.13%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$71,000.00	0.15%	0	\$0.00
	MORRISONVILLE BRANCH, PEOPLES BANK & TRUST	1	\$63,200.00	0.13%	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$295,766.00	0.61%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$84,500.00	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.15%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$62,000.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$102,500.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$58,125.00	0.12%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$50,000.00	0.1%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$42,000.00	0.09%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$75,000.00	0.15%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$41,250.00	0.08%	0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$46,100.00	0.09%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,115,056.08	2.28%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$475,400.00	0.97%	0	\$0.00
	NCB, FSB	1	\$45,100.00	0.09%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$307,690.00	0.63%	0	\$0.00
	NEW ERA BANK	1	\$47,300.00	0.1%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$49,500.00	0.1%	0	\$0.00
	NORTH CENTRAL BANK	1	\$60,000.00	0.12%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$58,500.00	0.12%	0	\$0.00
	NUMARK CREDIT UNION	1	\$48,750.00	0.1%	0	\$0.00
	NUVISION FCU	1	\$75,000.00	0.15%	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.1%	0	\$0.00
	OMNIAMERICAN BANK	2	\$104,000.00	0.21%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$47,800.00	0.1%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$78,000.00	0.16%	0	\$0.00
	ORIENTAL BANK	2	\$122,300.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$84,149.56	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$268,750.00	0.55%	0	\$0.00
	PEOPLES BANK	1	\$62,741.37	0.13%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.11%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$50,000.00	0.1%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$58,875.00	0.12%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$75,000.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$138,400.00	0.28%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$50,000.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$140,000.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	10	\$606,097.50	1.24%	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$146,054.60	0.3%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$31,500.00	0.06%	0	\$0.00
	PRIMEBANK	1	\$41,050.00	0.08%	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$46,200.00	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE	5	\$216,110.00	0.44%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$138,748.06	0.28%	0	\$0.00
	PROVIDENCE BANK	1	\$48,000.00	0.1%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$53,000.00	0.11%	0	\$0.00
	PULASKI BANK	1	\$73,500.00	0.15%	0	\$0.00
	R P FUNDING, INC	1	\$75,500.00	0.15%	0	\$0.00
	RABOBANK, N.A.	2	\$124,000.00	0.25%	0	\$0.00
	RCB BANK	1	\$79,500.00	0.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$633,821.00	1.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$146,500.00	0.3%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$60,000.00	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$52,811.08	0.11%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$75,000.00	0.15%	0	\$0.00
	RENASANT BANK	3	\$157,500.00	0.32%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$84,000.00	0.17%	0	\$0.00

RESMAC INC.	1	\$37,600.00	0.08%	0	\$0.00
RESMAC, INC.	2	\$122,925.00	0.25%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$96,000.00	0.2%	0	\$0.00
RIVERHILLS BANK	1	\$75,000.00	0.15%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$64,792.00	0.13%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$143,764.00	0.29%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$70,400.00	0.14%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$80,750.00	0.17%	0	\$0.00
SCOTIABANK DE PR	1	\$75,000.00	0.15%	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$413,434.36	0.85%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$80,000.00	0.16%	0	\$0.00
SECURITY STATE BANK	1	\$53,000.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$67,200.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$258,748.00	0.53%	0	\$0.00
SFMC, LP	2	\$136,517.00	0.28%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$78,250.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$361,900.00	0.74%	1	\$70,130.01
SIU CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00
SOLARITY CREDIT UNION	2	\$111,944.00	0.23%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$56,000.00	0.11%	0	\$0.00
ST.MARY'S BANK	1	\$59,758.67	0.12%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$82,075.32	0.17%	0	\$0.00
STATE BANK OF THE LAKES	1	\$25,500.00	0.05%	0	\$0.00
STATEWIDE FEDERAL CREDIT	1	\$59,751.17	0.12%	0	\$0.00
STEARNS LENDING INC.	6	\$456,500.00	0.93%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$323,500.00	0.66%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$44,000.00	0.09%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$152,700.00	0.31%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$47,000.00	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$71,250.00	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$508,500.00	1.04%	0	\$0.00
TALMER BANK AND TRUST	3	\$178,920.00	0.37%	0	\$0.00
TEAM ONE CREDIT UNION	2	\$114,900.00	0.24%	0	\$0.00
TEXAS BANK	3	\$132,750.00	0.27%	0	\$0.00
TEXAS BANK AND TRUST COMPANY	1	\$53,600.00	0.11%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$72,000.00	0.15%	0	\$0.00



	THE BRYN MAWR TRUST COMPANY	1	\$48,750.00	0.1%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$32,500.00	0.07%	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$77,000.00	0.16%	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$45,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$51,742.00	0.11%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$84,000.00	0.17%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$154,500.00	0.32%	1	\$76,895.45
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,000.00	0.12%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$78,550.00	0.16%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$52,000.00	0.11%	0	\$0.00
	THE TRUST BANK	1	\$75,600.00	0.15%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	4	\$252,300.00	0.52%	0	\$0.00
	TOMAH AREA CREDIT UNION	2	\$100,875.00	0.21%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,750.00	0.13%	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$256,835.00	0.53%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$67,125.00	0.14%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$48,000.00	0.1%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$72,600.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$294,800.00	0.6%	0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$74,400.00	0.15%	0	\$0.00
	UNITED BANK OF UNION	1	\$46,000.00	0.09%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	3	\$132,800.00	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$482,600.00	0.99%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$60,000.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$214,000.00	0.44%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$77,000.00	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$65,000.00	0.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,000.00	0.17%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,200.00	0.14%	0	\$0.00

	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$41,135.58	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$130,700.00	0.27%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$81,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$152,350.00	0.31%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$50,400.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$81,500.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$52,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$229,000.00	0.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$72,000.00	0.15%	0	\$0.00
	WOOD & HUSTON BANK	1	\$52,000.00	0.11%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$293,550.00	0.6%	0	\$0.00
	YADKIN BANK	1	\$53,000.00	0.11%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00
<b>Total</b>		<b>794</b>	<b>\$48,862,177.51</b>	<b>100%</b>	<b>4</b>	<b>\$279,755.64</b>
3138W9R51	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$398,800.00	0.38%	0	\$0.00
	1ST MORTGAGES	1	\$205,000.00	0.2%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$209,000.00	0.2%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$235,000.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,202,531.00	1.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$520,000.00	0.5%	0	\$0.00
	AFFILIATED BANK	1	\$157,520.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$325,000.00	0.31%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$165,000.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$192,000.00	0.19%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$199,200.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$510,000.00	0.49%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$296,000.00	0.29%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$683,200.00	0.66%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00	0.16%	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$294,500.00	0.28%	0	\$0.00
	ANCHORBANK, FSB	1	\$165,000.00	0.16%	0	\$0.00
		4	\$906,099.00	0.87%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$364,000.00	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$862,000.00	0.83%	0	\$0.00
	BANCORPSOUTH BANK	4	\$687,047.00	0.66%	0	\$0.00
	BANK MUTUAL	1	\$175,800.00	0.17%	0	\$0.00
	BANK OF ENGLAND	6	\$1,447,000.00	1.4%	0	\$0.00
	BANK OF THE OZARKS	1	\$191,000.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$369,000.00	0.36%	0	\$0.00
	BEST CHOICE LENDING	1	\$390,500.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$332,500.00	0.32%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$177,273.00	0.17%	0	\$0.00
	CAPITAL FINANCIAL GROUP	1	\$324,000.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$209,200.00	0.2%	0	\$0.00
	CASHCALL, INC.	29	\$6,513,200.00	6.29%	1	\$189,275.99
	CASTLE & COOKE MORTGAGE, LLC	2	\$751,400.00	0.73%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$190,000.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,458,437.00	1.41%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$150,000.00	0.14%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$756,500.00	0.73%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,280,890.00	2.2%	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,301,750.00	2.22%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$178,750.00	0.17%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$403,500.00	0.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$541,700.00	0.52%	0	\$0.00
	COUNTY BANK	1	\$181,500.00	0.18%	0	\$0.00
	CREDIT UNION WEST	1	\$192,000.00	0.19%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$262,339.00	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,600.00	0.17%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.14%	1	\$140,573.37
	E-CENTRAL CREDIT UNION	1	\$314,200.00	0.3%	0	\$0.00
	ENVISION CREDIT UNION	2	\$414,000.00	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$438,142.01	0.42%	0	\$0.00
	EUDRUP, INC	1	\$169,100.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$310,000.00	0.3%	0	\$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$168,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$346,450.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$609,600.00	0.59%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$813,750.00	0.79%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$727,400.00	0.7%	0	\$0.00
	EXCEL MORTGAG SERVICING, INC	1	\$365,500.00	0.35%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$412,000.00	0.4%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$379,970.00	0.37%	0	\$0.00
	FARMERS STATE BANK	1	\$158,800.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$739,300.00	0.71%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$270,000.00	0.26%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$149,377.92	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$716,996.76	0.69%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$320,000.00	0.31%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$161,600.00	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$155,000.00	0.15%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$234,000.00	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$583,000.00	0.56%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.14%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$248,000.00	0.24%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$426,460.00	0.41%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$932,000.00	0.9%	0	\$0.00
	FIRSTBANK	1	\$152,000.00	0.15%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$188,000.00	0.18%	0	\$0.00
	FIRSTTRUST BANK	1	\$184,750.00	0.18%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
	FREMONT BANK	6	\$1,411,698.89	1.36%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$472,146.00	0.46%	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$171,700.00	0.17%	0	\$0.00
	GMFS LLC	3	\$615,900.00	0.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$269,887.48	0.26%	0	\$0.00
	GREAT WESTERN BANK	2	\$467,900.00	0.45%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$344,000.00	0.33%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.4%	0	\$0.00

	GUILD MORTGAGE COMPANY	12	\$2,712,030.00	2.62%	0	\$0.00
	HARTFORD FUNDING	1	\$150,000.00	0.14%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$184,000.00	0.18%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$276,200.00	0.27%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$217,600.00	0.21%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$196,000.00	0.19%	0	\$0.00
	HORIZON BANK, N.A.	3	\$711,400.00	0.69%	0	\$0.00
	ICON CREDIT UNION	1	\$392,000.00	0.38%	0	\$0.00
	INDEPENDENT BANK	1	\$350,800.00	0.34%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$229,900.00	0.22%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS.	1	\$232,000.00	0.22%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$151,900.00	0.15%	0	\$0.00
	JMAC LENDING INC	2	\$550,000.00	0.53%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$243,200.00	0.23%	0	\$0.00
	LEADER BANK N.A.	1	\$160,000.00	0.15%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	3	\$602,627.00	0.58%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$312,000.00	0.3%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$151,000.00	0.15%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$153,750.00	0.15%	0	\$0.00
	MERIT BANK	1	\$417,000.00	0.4%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$477,763.00	0.46%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$201,600.00	0.19%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$203,500.00	0.2%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$420,000.00	0.41%	0	\$0.00
	MORTGAGE NOW INC	1	\$253,000.00	0.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$380,700.00	0.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$370,000.00	0.36%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$165,000.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$830,800.00	0.8%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$516,362.51	0.5%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,000.00	0.18%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$784,000.00	0.76%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
	OMNIAMERICAN BANK	1	\$240,300.00	0.23%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$427,000.00	0.41%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$189,900.00	0.18%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.4%	0	\$0.00
PALM LENDING LLC	1	\$261,245.00	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$515,000.00	0.5%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$594,000.00	0.57%	0	\$0.00
PARKSIDE LENDING, LLC	6	\$1,687,900.00	1.63%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$218,000.00	0.21%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$335,000.00	0.32%	0	\$0.00
PHELPS COUNTY BANK	1	\$154,458.44	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,420,800.00	1.37%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$260,930.00	0.25%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,300.00	0.16%	0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$530,096.00	0.51%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	6	\$1,566,200.00	1.51%	1	\$195,209.12
PROFICIO MORTGAGE VENTURES, LLC	1	\$255,711.00	0.25%	0	\$0.00
PROGRESSIVE BANK	1	\$231,200.00	0.22%	0	\$0.00
RABOBANK, N.A.	1	\$400,000.00	0.39%	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$217,000.00	0.21%	0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$534,000.00	0.52%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$994,200.00	0.96%	1	\$374,433.46
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$228,000.00	0.22%	1	\$211,670.41
REDWOOD CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	6	\$1,118,147.00	1.08%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,900.00	0.19%	0	\$0.00
ROYAL BANK	1	\$179,000.00	0.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$165,000.00	0.16%	0	\$0.00
RUSHMORE	1	\$236,000.00	0.23%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,000.00	0.22%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$159,000.00	0.15%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$207,146.12	0.2%	0	\$0.00

	SEATTLE MORTGAGE COMPANY	1	\$179,200.00	0.17%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$179,000.00	0.17%	0	\$0.00
	SECURITY STATE BANK	1	\$230,000.00	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,000.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,793,800.00	2.7%	1	\$461,687.11
	SIGNATURE BANK OF ARKANSAS	1	\$187,040.00	0.18%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$256,000.00	0.25%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$350,000.00	0.34%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$546,300.00	0.53%	0	\$0.00
	STEARNS LENDING INC.	25	\$6,145,395.00	5.93%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$266,000.00	0.26%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$278,400.00	0.27%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$942,750.00	0.91%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	\$177,789.37	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,294,200.00	1.25%	0	\$0.00
	TALMER BANK AND TRUST	1	\$164,800.00	0.16%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.4%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$354,000.00	0.34%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$179,000.00	0.17%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$243,000.00	0.23%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$225,000.00	0.22%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$253,175.00	0.24%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$200,000.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$404,150.00	0.39%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$255,750.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,872,650.00	2.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$235,000.00	0.23%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$168,500.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$315,200.00	0.3%	0	\$0.00
	VALLEY GREEN BANK	1	\$328,500.00	0.32%	0	\$0.00
		3	\$808,000.00	0.78%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VERITAS FUNDING, LLC	3	\$503,500.00	0.49%	0	\$0.00
	VILLAGE MORTGAGE	1	\$225,000.00	0.22%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,779,800.00	1.72%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,771,950.00	1.71%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$351,500.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,085,150.00	1.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$530,900.00	0.51%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$461,000.00	0.44%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$152,000.00	0.15%	0	\$0.00
	WILSHIRE STATE BANK	1	\$150,000.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$248,000.00	0.24%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$175,000.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$662,696.00	0.69%	1	\$176,467.14
<b>Total</b>		<b>436</b>	<b>\$103,606,026.50</b>	<b>100%</b>	<b>7</b>	<b>\$1,749,316.60</b>
3138W9R69	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$241,500.00	0.27%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$608,000.00	0.67%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$211,552.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$651,042.00	0.72%	0	\$0.00
	AFFILIATED BANK	1	\$240,000.00	0.26%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$413,600.00	0.46%	0	\$0.00
	AFFINITY HOME LOANS INC.	1	\$175,000.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$151,525.00	0.17%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$251,200.00	0.28%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$199,500.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,173,000.00	1.29%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$472,330.00	0.52%	0	\$0.00
	AMERICASH	1	\$201,400.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$389,320.00	0.43%	0	\$0.00
	AMERIS BANK	2	\$528,500.00	0.58%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.33%	0	\$0.00



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.25%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$274,568.84	0.3%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.21%	0	\$0.00
AVIDIA BANK	1	\$154,000.00	0.17%	0	\$0.00
BANCORPSOUTH BANK	1	\$332,000.00	0.37%	0	\$0.00
BANK FORWARD	1	\$278,800.00	0.31%	0	\$0.00
BANK OF ENGLAND	2	\$419,300.00	0.46%	0	\$0.00
BANK OF THE CASCADES	1	\$417,000.00	0.46%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$246,250.00	0.27%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$268,000.00	0.3%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$217,600.00	0.24%	0	\$0.00
BELL STATE BANK & TRUST	1	\$181,600.00	0.2%	0	\$0.00
BETTER BANKS	1	\$209,600.00	0.23%	0	\$0.00
BLUE HILLS BANK	1	\$160,000.00	0.18%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$160,550.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,104,150.00	1.22%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$337,000.00	0.37%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$287,000.00	0.32%	0	\$0.00
CASHCALL, INC.	34	\$7,037,923.62	7.76%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$889,650.00	0.98%	0	\$0.00
CBCFCU	1	\$174,000.00	0.19%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$159,000.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	1	\$200,000.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,589,250.00	1.75%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$308,100.00	0.34%	0	\$0.00
CITY NATIONAL BANK	1	\$206,250.00	0.23%	0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$192,750.00	0.21%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,487,000.00	1.64%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,035,380.00	1.14%	0	\$0.00
COORS CREDIT UNION	1	\$277,000.00	0.31%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$340,480.00	0.38%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$258,000.00	0.28%	0	\$0.00

	CROSSLINE CAPITAL, INC	1	\$210,000.00	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,170.56	0.22%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$208,104.00	0.23%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$318,750.00	0.35%	1	\$266,154.85
	EASTLAND FINANCIAL	1	\$241,265.16	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$176,800.00	0.19%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$191,250.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$754,600.00	0.83%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$241,000.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$587,025.00	0.65%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,122,725.00	1.24%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$266,000.00	0.29%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$186,000.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,230,900.00	1.36%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$164,880.00	0.18%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.18%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$257,936.74	0.28%	0	\$0.00
	FIDELITY BANK	1	\$150,000.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$657,063.94	0.72%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$171,000.00	0.19%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$257,500.00	0.28%	0	\$0.00
	FIRST BANK	1	\$292,000.00	0.32%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,727,150.00	1.9%	1	\$251,740.41
	FIRST CHOICE LOAN SERVICES, INC.	3	\$567,074.77	0.63%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$175,000.00	0.19%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$196,000.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$250,325.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$305,220.00	0.34%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.46%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.18%	0	\$0.00
	FIRSTBANK	1	\$250,000.00	0.28%	0	\$0.00
	FREMONT BANK	6	\$1,343,682.00	1.48%	1	\$199,400.28
	FULTON BANK, N.A.	1	\$210,000.00	0.23%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	1	\$215,650.00	0.24%	0	\$0.00
	GEO CORP INC	1	\$170,000.00	0.19%	0	\$0.00
	GEO-CORP, INC	1	\$170,000.00	0.19%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$176,250.00	0.19%	0	\$0.00
	GMFS LLC	2	\$321,600.00	0.35%	0	\$0.00
	GRAND BANK NA	1	\$240,000.00	0.26%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$406,000.00	0.45%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$262,000.00	0.29%	0	\$0.00
	GREAT WESTERN BANK	3	\$726,200.00	0.8%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,035,650.00	2.24%	0	\$0.00
	HEARTLAND BANK	1	\$380,000.00	0.42%	0	\$0.00
	HOME LOANS TODAY	1	\$259,800.00	0.29%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$214,200.00	0.24%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$350,000.00	0.39%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$285,750.00	0.31%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$200,000.00	0.22%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$252,800.00	0.28%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$445,525.18	0.49%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.18%	0	\$0.00
	ICON CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$183,291.00	0.2%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.17%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$663,500.00	0.73%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$160,000.00	0.18%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$412,500.00	0.45%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$518,500.00	0.57%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$744,000.00	0.82%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$357,350.00	0.39%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$158,400.00	0.17%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$296,000.00	0.33%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$208,800.00	0.23%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$173,000.00	0.19%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$219,200.00	0.24%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$200,000.00	0.22%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$330,000.00	0.36%	0	\$0.00
	MIDLAND STATES BANK	1	\$328,000.00	0.36%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$359,000.00	0.4%	0	\$0.00
		1	\$328,000.00	0.36%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$361,350.00	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$157,600.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$280,000.00	0.31%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$517,114.59	0.57%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$220,000.00	0.24%	0	\$0.00
	NUVISION FCU	2	\$622,000.00	0.69%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$156,683.00	0.17%	0	\$0.00
	ORIENTAL BANK	2	\$393,250.00	0.43%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$454,000.00	0.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$281,000.00	0.31%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$734,000.00	0.81%	1	\$308,818.94
	PATELCO CREDIT UNION	1	\$375,000.00	0.41%	0	\$0.00
	PHELPS COUNTY BANK	1	\$182,400.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,181,687.00	2.4%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$743,000.00	0.82%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$993,400.00	1.09%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$183,686.00	0.2%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$409,600.00	0.45%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$325,750.00	0.36%	0	\$0.00
	PROVINCIAL BANK	1	\$318,500.00	0.35%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,181,100.00	1.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$585,000.00	0.64%	0	\$0.00
	RED RIVER BANK	1	\$214,000.00	0.24%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$202,500.00	0.22%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$174,802.00	0.19%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$397,400.00	0.44%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.43%	0	\$0.00
	RIVERHILLS BANK	1	\$412,000.00	0.45%	0	\$0.00
	RUSHMORE	3	\$1,177,250.00	1.3%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$280,000.00	0.31%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$272,250.00	0.3%	0	\$0.00
	SECURITY STATE BANK	1	\$150,000.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$457,000.00	0.5%	0	\$0.00
		2	\$511,250.00	0.56%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
	SHEA MORTGAGE INC.	1	\$150,000.00	0.17%	0	\$0.00
	SHORE MORTGAGE	2	\$530,709.00	0.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,498,050.00	2.75%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$417,000.00	0.46%	0	\$0.00
	STEARNS LENDING INC.	19	\$6,018,421.60	6.63%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$545,500.00	0.6%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$165,500.00	0.18%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$152,000.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$602,800.00	0.66%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	\$175,548.33	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$842,600.00	0.93%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$227,800.00	0.25%	0	\$0.00
	THE BANK OF UNION	1	\$196,000.00	0.22%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$432,750.00	0.48%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$204,000.00	0.22%	0	\$0.00
	TOTALBANK	1	\$152,000.00	0.17%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$430,000.00	0.47%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$173,400.00	0.19%	0	\$0.00
	TRISTAR BANK	1	\$153,500.00	0.17%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$377,500.00	0.42%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$271,867.81	0.3%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$301,954.40	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$3,724,585.83	4.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$305,000.00	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$268,482.00	0.3%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$271,400.00	0.3%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$153,000.00	0.17%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,100.00	0.23%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$393,000.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$444,550.00	0.49%	0	\$0.00

	WESTSTAR MORTGAGE, INC	1	\$175,000.00	0.19%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$168,000.00	0.18%	0	\$0.00
<b>Total</b>		<b>376</b>	<b>\$90,729,651.37</b>	<b>100%</b>	<b>4</b>	<b>\$1,026,114.48</b>
3138W9R77	AMEGY MORTGAGE COMPANY, L.L.C.	25	\$3,727,013.94	62.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$217,190.78	3.61%	0	\$0.00
	CASHCALL, INC.	2	\$447,329.07	7.44%	0	\$0.00
	EVERBANK	1	\$218,277.12	3.63%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$188,343.44	3.13%	0	\$0.00
	FRONTIER STATE BANK	1	\$173,323.44	2.88%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$378,416.94	6.3%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$385,848.60	6.42%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$274,850.42	4.58%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,010,593.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9R85	ACCESS NATIONAL MORTGAGE	4	\$885,500.00	4.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	10	\$2,294,947.54	10.85%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$156,800.00	0.74%	0	\$0.00
	BAY EQUITY LLC	10	\$2,335,766.40	11.04%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$350,550.00	1.66%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$187,500.00	0.89%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$416,758.00	1.97%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$700,500.00	3.31%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$1,757,056.90	8.31%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$378,900.00	1.79%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$159,845.00	0.76%	0	\$0.00
	CMC FUNDING, INC.	1	\$189,520.00	0.9%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$417,000.00	1.97%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$212,000.00	1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$999,350.00	4.72%	0	\$0.00
	CRESCOM BANK	1	\$193,000.00	0.91%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$168,593.37	0.8%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$282,666.00	1.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$462,545.00	2.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$346,502.00	1.64%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$212,000.00	1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,024,000.00	4.84%	0	\$0.00
	FIRST BANK	2	\$339,600.00	1.61%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$159,000.00	0.75%	0	\$0.00

	FIRST VISION BANK OF TENNESSEE	1	\$252,000.00	1.19%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$868,250.00	4.1%	0	\$0.00
	HOME STATE BANK	1	\$390,374.29	1.85%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$895,279.00	4.23%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$491,500.00	2.32%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$786,000.00	3.72%	1	\$225,505.70
	PULTE MORTGAGE LLC	6	\$1,399,259.00	6.61%	0	\$0.00
	SHERBURNE STATE BANK	1	\$193,601.94	0.92%	0	\$0.00
	SUMMIT BANK	1	\$268,320.00	1.27%	0	\$0.00
	SUMMIT BANK, N.A.	1	\$314,250.00	1.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$313,374.84	1.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,900.00	0.82%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$181,000.00	0.82%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$21,156,009.28</b>	<b>100%</b>	<b>1</b>	<b>\$225,505.70</b>
3138W9RA0	AMERICAN FINANCIAL RESOURCES, INC	1	\$63,500.00	1.95%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$220,900.00	6.79%	0	\$0.00
	CASHCALL, INC.	1	\$145,400.00	4.47%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$157,000.00	4.83%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$302,140.00	9.29%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$103,750.00	3.19%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$209,200.00	6.43%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$299,000.00	9.19%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$187,500.00	5.76%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$227,600.00	7%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$224,000.00	6.89%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$149,200.00	4.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$368,000.00	11.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,300.00	3.64%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,000.00	3.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$116,600.00	3.58%	0	\$0.00

		WELLS FARGO BANK, N.A.	1	\$237,121.91	7.28%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,253,211.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9RB8		AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$220,131.03	9.08%	0	\$0.00
		BANCO SANTANDER PR	1	\$214,596.67	8.85%	0	\$0.00
		EVERBANK	1	\$99,648.41	4.11%	0	\$0.00
		FIRST CITIZENS BANK AND TRUST CO.	1	\$89,600.00	3.7%	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,850.00	4.66%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$312,816.00	12.91%	0	\$0.00
		GUARDIAN MORTGAGE COMPANY, INC.	1	\$77,759.33	3.21%	0	\$0.00
		HSBC BANK USA, N.A.	1	\$96,113.44	3.97%	0	\$0.00
		MEMBER FIRST MORTGAGE, LLC	2	\$205,850.00	8.49%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$222,850.00	9.19%	0	\$0.00
		SOVEREIGN BANK, N.A.	1	\$127,244.00	5.25%	0	\$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$163,694.74	6.75%	0	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$480,749.97	19.83%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,423,903.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9RC6		ALL WESTERN MORTGAGE INC	1	\$150,685.44	2.36%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$239,500.00	3.76%	0	\$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$76,163.79	1.19%	0	\$0.00
		FAIRWINDS CREDIT UNION	1	\$113,033.65	1.77%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$128,000.00	2.01%	0	\$0.00
		GUARDIAN MORTGAGE COMPANY, INC.	1	\$65,000.00	1.02%	0	\$0.00
		MLD MORTGAGE, INC.	1	\$278,300.00	4.37%	0	\$0.00
		NATIONSTARMORTGAGE	20	\$3,010,261.61	47.23%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$209,800.00	3.29%	0	\$0.00
		PARTNERS FEDERAL CREDIT UNION	1	\$87,619.98	1.37%	0	\$0.00
		PATELCO CREDIT UNION	1	\$183,900.00	2.89%	0	\$0.00
		POSTAL CREDIT UNION	1	\$264,800.00	4.15%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$186,700.00	2.93%	0	\$0.00
		STEARNS LENDING INC.	1	\$163,500.00	2.57%	0	\$0.00
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$96,500.00	1.51%	0	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$518,422.62	8.13%	0	\$0.00
			2	\$278,500.00	4.37%	0	\$0.00



	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY					
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$322,928.63	5.08%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,373,615.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9RD4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$111,500.00	1.67%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$53,600.00	0.8%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$142,000.00	2.13%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$132,300.00	1.98%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$409,100.00	6.13%	0	\$0.00
	CASHCALL, INC.	1	\$261,800.00	3.92%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$298,000.00	4.47%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$75,000.00	1.12%	0	\$0.00
	DFCU FINANCIAL	1	\$117,000.00	1.75%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$237,700.00	3.56%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$76,000.00	1.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$76,600.00	1.15%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$300,600.00	4.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$84,000.00	1.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$570,800.00	8.55%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$177,200.00	2.66%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$314,000.00	4.71%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$98,750.00	1.48%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$795,634.12	11.92%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$639,736.65	9.59%	0	\$0.00
	NCB, FSB	1	\$180,000.00	2.7%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$321,000.00	4.81%	0	\$0.00
	STEARNS LENDING INC.	1	\$104,700.00	1.57%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$294,000.00	4.41%	0	\$0.00
	SUNSTATE FEDERAL CREDIT UNION	1	\$87,475.51	1.31%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$64,000.00	0.96%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$312,750.00	4.69%	0	\$0.00

	COMPANY					
	WATERSTONE MORTGAGE CORPORATION	1	\$102,000.00	1.53%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$235,000.00	3.52%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,672,246.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9RE2	ABBEVILLE BUILDING & LOAN	1	\$111,000.00	0.16%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	5	\$1,047,800.00	1.54%	0	\$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$92,573.64	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$808,412.63	1.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,591.45	0.13%	0	\$0.00
	AMERICAN BANK CENTER	1	\$81,000.00	0.12%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$110,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$162,000.00	0.24%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$703,530.28	1.03%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$159,273.70	0.23%	0	\$0.00
	AMERIS BANK	1	\$86,192.20	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,858,773.48	4.2%	0	\$0.00
	ATRIUM CREDIT UNION, INC.	1	\$380,265.96	0.56%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	6	\$699,176.04	1.03%	0	\$0.00
	BANK IOWA	2	\$275,182.40	0.4%	0	\$0.00
	BANK OF HAWAII	6	\$1,536,000.00	2.26%	0	\$0.00
	BANK OF STANLY	1	\$190,000.00	0.28%	0	\$0.00
	BANKERS TRUST COMPANY	16	\$3,132,381.49	4.6%	0	\$0.00
	BANKIOWA	1	\$288,683.58	0.42%	0	\$0.00
	BAXTER CREDIT UNION	1	\$174,500.00	0.26%	0	\$0.00
	BEACON MUTUAL FEDERAL CREDIT UNION	1	\$21,900.13	0.03%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,296,586.60	3.37%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,229,454.79	1.81%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$297,273.38	0.44%	0	\$0.00
	BURLING BANK	1	\$413,210.00	0.61%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$195,000.00	0.29%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$221,500.00	0.33%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$331,473.34	0.49%	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$201,500.00	0.3%	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$272,812.78	0.4%	0	\$0.00

	CITY BANK & TRUST CO.	1	\$209,000.00	0.31%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$183,363.84	0.27%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$135,382.64	0.2%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$311,579.17	0.46%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$366,000.00	0.54%	0	\$0.00
	CORTRUST MORTGAGE INC	2	\$357,500.00	0.52%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$152,000.00	0.22%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$99,546.06	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$396,691.05	0.58%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$149,974.00	0.22%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$190,400.00	0.28%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$203,500.00	0.3%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$206,400.00	0.3%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$97,750.00	0.14%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$83,700.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$574,878.49	0.84%	0	\$0.00
	EVERBANK	1	\$384,040.98	0.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$372,800.00	0.55%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$137,534.15	0.2%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$287,000.00	0.42%	0	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$270,400.00	0.4%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$157,500.00	0.23%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$280,000.00	0.41%	0	\$0.00
	FIRST AMERICAN BANK	1	\$84,610.29	0.12%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$73,863.17	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$383,252.34	0.56%	0	\$0.00
	FIRST COLLINSVILLE BANK	3	\$275,707.88	0.4%	0	\$0.00
	FIRST COUNTY BANK	2	\$317,394.09	0.47%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$234,928.70	0.34%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$505,000.00	0.74%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$405,200.00	0.59%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$607,682.48	0.89%	0	\$0.00
	FIRST NATIONAL BANK	3	\$468,143.90	0.69%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$203,500.00	0.3%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$194,000.00	0.28%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$515,760.14	0.76%	0	\$0.00

FIRSTMERIT BANK, N.A.	12	\$1,820,947.78	2.67%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$362,000.00	0.53%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$105,011.88	0.15%	0	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$186,200.00	0.27%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$209,500.00	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$513,954.29	0.75%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$264,000.00	0.39%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$142,687.09	0.21%	0	\$0.00
HAWAII NATIONAL BANK	1	\$157,792.08	0.23%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$669,002.11	0.98%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$97,000.00	0.14%	0	\$0.00
HOME FEDERAL BANK	2	\$239,000.00	0.35%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK	1	\$101,000.00	0.15%	0	\$0.00
HSBC BANK USA, N.A.	1	\$365,831.77	0.54%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$517,148.74	0.76%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$203,000.00	0.3%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$67,000.00	0.1%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	5	\$1,338,790.19	1.97%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$98,447.03	0.14%	0	\$0.00
LEADER BANK, N.A.	3	\$1,069,000.00	1.57%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	2	\$423,056.75	0.62%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$169,220.63	0.25%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$382,356.42	0.56%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$102,527.79	0.15%	0	\$0.00
LINN AREA CREDIT UNION	2	\$215,543.52	0.32%	0	\$0.00
M/I FINANCIAL CORP.	2	\$462,650.00	0.68%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,122,098.03	1.65%	0	\$0.00
MIDCOUNTRY BANK	1	\$238,899.71	0.35%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$325,000.00	0.48%	0	\$0.00
MIDWESTONE BANK	1	\$320,000.00	0.47%	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,092,694.70	1.6%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,428.04	0.18%	0	\$0.00
NATIONSTARMORTGAGE	1	\$298,024.63	0.44%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$694,700.00	1.02%	0	\$0.00
NTFN	1	\$105,313.58	0.15%	0	\$0.00
OHNWARD BANK AND TRUST	2	\$269,167.13	0.4%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$113,551.20	0.17%	0	\$0.00

	PENTAGON FEDERAL C. U.	54	\$11,881,670.86	17.45%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$108,000.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$492,575.85	0.72%	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$125,548.46	0.18%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$216,824.26	0.32%	0	\$0.00
	PROSPERITY BANK	1	\$124,039.98	0.18%	0	\$0.00
	RED RIVER BANK	1	\$180,178.37	0.26%	0	\$0.00
	RESCUE MORTGAGE INC	1	\$85,111.88	0.12%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$592,000.00	0.87%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$144,142.70	0.21%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$817,786.95	1.2%	0	\$0.00
	ROYAL CREDIT UNION	18	\$2,754,867.11	4.05%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$44,600.00	0.07%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$205,282.34	0.3%	0	\$0.00
	SECURITY NATIONAL BANK	2	\$261,445.85	0.38%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.61%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$543,000.00	0.8%	0	\$0.00
	STEARNS LENDING INC.	2	\$334,767.45	0.49%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$103,900.00	0.15%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$69,211.37	0.1%	0	\$0.00
	UNITED BANK & TRUST	5	\$1,491,000.00	2.19%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$87,283.34	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,470,055.71	2.16%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$493,650.70	0.72%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$204,708.54	0.3%	0	\$0.00
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$89,587.39	0.13%	0	\$0.00
	WAUKESHA STATE BANK	1	\$315,000.00	0.46%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$73,600.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$154,700.00	0.23%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$295,500.00	0.43%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$539,944.59	0.79%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,199.64	0.11%	0	\$0.00
<b>Total</b>		<b>346</b>	<b>\$68,101,759.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9RF9	ALLSOUTH FEDERAL CREDIT UNION	1	\$344,475.59	14.53%	0	\$0.00
	BANCO SANTANDER PR	1	\$163,742.75	6.91%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	1	\$256,342.65	10.81%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$141,516.51	5.97%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$153,225.00	6.46%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,473.70	7.36%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,450.00	6.01%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$195,000.00	8.23%	0	\$0.00
	STEARNS LENDING INC.	2	\$313,747.25	13.24%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$236,000.00	9.96%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$123,886.17	5.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,700.00	5.29%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,370,559.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9RG7	1ST MIDAMERICA CREDIT UNION	1	\$86,700.00	0.14%	0	\$0.00
	1ST MORTGAGES	1	\$108,017.17	0.17%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$190,000.00	0.3%	0	\$0.00
	ABBEVILLE BUILDING& LOAN	1	\$105,000.00	0.17%	0	\$0.00
	ADVANTAGE BANK	1	\$104,000.00	0.17%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$196,863.31	0.32%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$104,528.08	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$302,000.00	0.48%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$92,650.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,643,768.12	2.64%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$107,460.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,000.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,750.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
	ANCHORBANK, FSB	3	\$309,000.00	0.5%	0	\$0.00
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$91,500.00	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$109,950.00	0.18%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$176,190.23	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$2,406,488.37	3.86%	0	\$0.00
	ATRIUM CREDIT UNION, INC.	1	\$84,977.71	0.14%	0	\$0.00
	AUBURNBANK	1	\$88,000.00	0.14%	0	\$0.00
	AVIDIA BANK	1	\$100,000.00	0.16%	0	\$0.00

	BANCO SANTANDER PR	2	\$181,500.00	0.29%	0	\$0.00
	BANCORPSOUTH BANK	3	\$315,723.84	0.51%	0	\$0.00
	BANK MIDWEST	1	\$85,000.00	0.14%	0	\$0.00
	BANK MUTUAL	7	\$690,984.36	1.11%	0	\$0.00
	BANK OF BELLEVILLE	1	\$100,000.00	0.16%	0	\$0.00
	BANK OF HAWAII	1	\$101,000.00	0.16%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$99,554.99	0.16%	0	\$0.00
	BANK OF THE CASCADES	1	\$86,700.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$404,350.00	0.65%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$397,220.14	0.64%	0	\$0.00
	BANKNEWPORT	1	\$105,000.00	0.17%	0	\$0.00
	BEACON FEDERAL CREDIT UNION	1	\$102,948.54	0.17%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$405,000.00	0.65%	0	\$0.00
	BELLCO CREDIT UNION	4	\$421,951.00	0.68%	0	\$0.00
	BERKSHIRE BANK	4	\$377,761.00	0.61%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$205,000.00	0.33%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	2	\$201,500.00	0.32%	0	\$0.00
	BLACKHAWK BANK	3	\$276,500.00	0.44%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$299,436.31	0.48%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$105,600.00	0.17%	0	\$0.00
	BORDER STATE BANK	1	\$87,313.61	0.14%	0	\$0.00
	BUSEY BANK,	1	\$87,500.00	0.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$106,500.00	0.17%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$90,000.00	0.14%	0	\$0.00
	CAHP CREDIT UNION	1	\$107,519.40	0.17%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$175,000.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$100,000.00	0.16%	0	\$0.00
	CENTRAL BANK	1	\$91,840.68	0.15%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$87,900.00	0.14%	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$96,000.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.16%	0	\$0.00
	CHESSIE FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
	CITIZENS BANK	1	\$101,300.00	0.16%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$101,000.00	0.16%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$95,687.20	0.15%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$84,621.75	0.14%	0	\$0.00
	CITY NATIONAL BANK	1	\$95,299.49	0.15%	0	\$0.00
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$97,300.00	0.16%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$92,800.00	0.15%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$99,265.12	0.16%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$308,500.00	0.49%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$189,600.00	0.3%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$105,720.00	0.17%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$95,183.00	0.15%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	5	\$471,559.95	0.76%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$103,000.00	0.17%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,480.97	0.17%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$86,500.00	0.14%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$179,434.52	0.29%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$93,800.00	0.15%	0	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$91,841.78	0.15%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$97,500.00	0.16%	0	\$0.00
	COULEE BANK	1	\$96,500.00	0.15%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$108,001.09	0.17%	0	\$0.00
	CTCE FEDERAL CREDIT UNION	1	\$91,146.65	0.15%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$95,580.80	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$185,868.68	0.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$94,500.00	0.15%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$181,150.00	0.29%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$93,600.00	0.15%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$284,615.00	0.46%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,103,115.00	1.77%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$182,000.00	0.29%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$108,026.73	0.17%	0	\$0.00
	DULUTH TEACHERS CREDIT UNION	1	\$99,481.80	0.16%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	11	\$1,103,150.00	1.77%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
	DUVAL FEDERAL CREDIT UNION	1	\$99,500.00	0.16%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$85,435.91	0.14%	0	\$0.00
	EASTWOOD BANK	1	\$108,000.00	0.17%	0	\$0.00
	EATON NATIONAL BANK & TRUST CO.	1	\$91,000.00	0.15%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$95,000.00	0.15%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$489,020.00	0.78%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$178,540.00	0.29%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$97,039.46	0.16%	0	\$0.00



EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,345.00	0.14%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$109,600.00	0.18%	0	\$0.00
EVOLVE BANK & TRUST	1	\$94,500.00	0.15%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$98,100.00	0.16%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$216,800.00	0.35%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$97,500.00	0.16%	0	\$0.00
FIDELITY BANK	1	\$106,528.58	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$198,746.76	0.32%	0	\$0.00
FIMI INC.	2	\$180,931.44	0.29%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$195,732.42	0.31%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	2	\$203,493.16	0.33%	0	\$0.00
FIRST BANK & TRUST	1	\$106,000.00	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$84,235.05	0.14%	0	\$0.00
FIRST BANK PUERTO RICO	4	\$368,626.35	0.59%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,400.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$97,000.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$101,000.00	0.16%	0	\$0.00
FIRST COUNTY BANK	1	\$101,446.55	0.16%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$97,069.73	0.16%	0	\$0.00
FIRST FEDERAL BANK	7	\$667,926.25	1.07%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$103,200.00	0.17%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$201,000.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK	1	\$107,146.06	0.17%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$91,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$100,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$89,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$182,600.00	0.29%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$182,000.00	0.29%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$187,777.49	0.3%	0	\$0.00
FIRST SECURITY BANK	1	\$104,000.00	0.17%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$88,611.79	0.14%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$96,364.92	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$108,808.75	0.17%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$90,321.27	0.14%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$669,993.25	1.07%	0	\$0.00
	FIRSTBANK	2	\$199,810.09	0.32%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$88,000.00	0.14%	0	\$0.00
	FIRSTMERIT BANK, N.A.	17	\$1,636,971.35	2.63%	0	\$0.00
	FLORIDA BAPTIST CREDIT UNION	1	\$88,562.01	0.14%	0	\$0.00
	FORUM CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00
	FREMONT BANK	7	\$728,239.00	1.17%	0	\$0.00
	GREAT WESTERN BANK	1	\$107,000.00	0.17%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$87,608.39	0.14%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$88,600.00	0.14%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$104,000.00	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$576,631.11	0.92%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$496,281.30	0.8%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$99,559.42	0.16%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$86,316.15	0.14%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$197,549.30	0.32%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$106,400.00	0.17%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$201,335.00	0.32%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$181,809.41	0.29%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00
	HOME BANK	1	\$101,541.56	0.16%	0	\$0.00
	HOME FEDERAL BANK	6	\$604,900.00	0.97%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$102,000.00	0.16%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$107,519.40	0.17%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$94,685.18	0.15%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$100,000.00	0.16%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,550.55	0.16%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$107,524.17	0.17%	0	\$0.00
	IAB FINANCIAL BANK	1	\$85,115.71	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$185,599.10	0.3%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$86,350.00	0.14%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$105,258.18	0.17%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$107,528.91	0.17%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$189,750.00	0.3%	0	\$0.00

INDEPENDENT BANK	1	\$91,738.00	0.15%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,800.00	0.15%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,925.00	0.14%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$85,300.00	0.14%	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$97,000.00	0.16%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$87,604.48	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$93,450.00	0.15%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$101,600.00	0.16%	0	\$0.00
LANDMARK CREDIT UNION	7	\$681,200.00	1.09%	0	\$0.00
LAONA STATE BANK	1	\$105,000.00	0.17%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$91,512.23	0.15%	0	\$0.00
LIBERTY BANK	6	\$590,611.41	0.95%	0	\$0.00
LIBERTY BANK OF ARKANSAS	3	\$291,774.73	0.47%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$101,307.27	0.16%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$84,617.96	0.14%	0	\$0.00
LINN AREA CREDIT UNION	2	\$179,593.06	0.29%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$94,250.00	0.15%	0	\$0.00
M/I FINANCIAL CORP.	1	\$100,000.00	0.16%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$99,563.81	0.16%	0	\$0.00
MARINE BANK	1	\$102,000.00	0.16%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,350.00	0.17%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$92,590.26	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$601,805.93	0.97%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00
MIDCOUNTRY BANK	1	\$106,519.08	0.17%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$92,800.00	0.15%	0	\$0.00
MIDLAND STATES BANK	2	\$193,205.69	0.31%	0	\$0.00
MIDSOUTH BANK	1	\$99,057.23	0.16%	0	\$0.00
MIDWEST BANK	1	\$108,000.00	0.17%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.16%	0	\$0.00
MISSOURI CREDIT UNION	2	\$183,400.00	0.29%	0	\$0.00

	MLD MORTGAGE, INC.	1	\$101,953.34	0.16%	0	\$0.00
	MORTGAGE 1 INC	1	\$100,000.00	0.16%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$206,917.29	0.33%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$103,000.00	0.17%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,500.00	0.18%	0	\$0.00
	NORTH DALLAS BANK & TRUST CO.	1	\$99,559.42	0.16%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$195,700.00	0.31%	0	\$0.00
	ORIENTAL BANK	1	\$107,026.37	0.17%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$95,000.00	0.15%	0	\$0.00
	PCM CREDIT UNION	1	\$106,500.00	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$199,800.00	0.32%	0	\$0.00
	PEOPLES BANK	1	\$99,000.00	0.16%	0	\$0.00
	PHH HOME LOANS LLC	1	\$89,131.61	0.14%	1	\$82,639.86
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,217.00	0.16%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$90,000.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.16%	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$103,050.00	0.17%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$101,600.00	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$209,500.00	0.34%	0	\$0.00
	PROGRESSIVE BANK	1	\$87,612.29	0.14%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$103,878.96	0.17%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$104,030.32	0.17%	0	\$0.00
	PULASKI BANK HOME LENDING CHESTERFI	1	\$89,205.97	0.14%	0	\$0.00
	RABOBANK, N.A.	1	\$100,000.00	0.16%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$89,000.00	0.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$94,300.00	0.15%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$426,200.00	0.68%	0	\$0.00
	RENASANT BANK	1	\$96,250.00	0.15%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$197,000.00	0.32%	0	\$0.00
	RIVER VALLEY BANK	1	\$89,000.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$183,500.00	0.29%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$85,729.22	0.14%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,388.00	0.18%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	2	\$212,519.77	0.34%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$92,389.00	0.15%	0	\$0.00

	ROYAL CREDIT UNION	5	\$467,750.00	0.75%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$94,000.00	0.15%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$101,541.56	0.16%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$203,201.50	0.33%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$87,215.85	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$85,123.30	0.14%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$175,250.00	0.28%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$96,000.00	0.15%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$97,200.00	0.16%	0	\$0.00
	SHORE MORTGAGE	1	\$98,800.00	0.16%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00
	SOVEREIGN BANK, N.A.	10	\$954,872.53	1.53%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.16%	0	\$0.00
	STATE SAVINGS BANK	1	\$92,000.00	0.15%	0	\$0.00
	STEARNS LENDING INC.	7	\$686,600.00	1.1%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$95,083.44	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$109,000.00	0.17%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$99,745.94	0.16%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$378,595.05	0.61%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$102,000.00	0.16%	0	\$0.00
	SUSQUEHANNA BANK	2	\$194,500.00	0.31%	0	\$0.00
	SUTTON BANK	1	\$109,000.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$189,664.55	0.3%	0	\$0.00
	TEXAS FIRST BANK	1	\$98,449.69	0.16%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$103,148.10	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$91,500.00	0.15%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$104,800.00	0.17%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$104,500.00	0.17%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$109,800.00	0.18%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$85,000.00	0.14%	0	\$0.00
		1	\$102,000.00	0.16%	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS					
	THE PORTAGE COUNTY BANK	1	\$86,822.36	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$206,509.01	0.33%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$196,600.00	0.32%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$92,000.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,000.00	0.16%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO COPORATION	4	\$411,450.00	0.66%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	69	\$6,750,321.83	10.82%	0	\$0.00
	UNIONBANK,N.A.	2	\$197,554.99	0.32%	0	\$0.00
	UNITED BANK & TRUST	2	\$180,350.00	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$385,789.00	0.62%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$105,600.00	0.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$106,000.00	0.17%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$399,672.79	0.64%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$196,160.00	0.31%	0	\$0.00
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$101,555.09	0.16%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$87,160.41	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$406,874.29	0.65%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00
	VOYAGE FEDERAL CREDIT UNION	1	\$96,369.24	0.15%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,250.00	0.15%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$197,350.40	0.32%	0	\$0.00
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$96,800.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$282,039.04	0.45%	0	\$0.00
	WAYLAND STATE BANK	1	\$98,000.00	0.16%	0	\$0.00
	WEST GATE BANK	1	\$98,000.00	0.16%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$84,617.96	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$88,465.00	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$596,651.07	0.96%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$202,344.99	0.32%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$98,351.34	0.16%	0	\$0.00

	Unavailable	1	\$92,000.00	0.12%	0	\$0.00
<b>Total</b>		<b>640</b>	<b>\$62,359,146.89</b>	<b>100%</b>	<b>1</b>	<b>\$82,639.86</b>
3138W9RH5	1ST COMMUNITY CREDIT UNION	1	\$118,185.87	0.26%	0	\$0.00
	1ST MORTGAGES	1	\$114,493.33	0.25%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$124,000.00	0.27%	0	\$0.00
	AFFILIATED BANK	1	\$120,000.00	0.26%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$124,000.00	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$122,000.00	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$954,110.68	2.08%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,500.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,000.00	0.24%	0	\$0.00
	ANCHORBANK, FSB	4	\$477,600.00	1.04%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$113,995.45	0.25%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,483,686.34	5.43%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.25%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$110,000.00	0.24%	0	\$0.00
	BANCORPSOUTH BANK	3	\$359,750.00	0.79%	0	\$0.00
	BANK FIRST NATIONAL	1	\$113,000.00	0.25%	0	\$0.00
	BANK MUTUAL	3	\$342,587.80	0.75%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$698,488.17	1.53%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$229,474.90	0.5%	0	\$0.00
	BAXTER CREDIT UNION	1	\$111,999.37	0.24%	0	\$0.00
	BAYCOAST BANK	2	\$247,242.68	0.54%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$113,600.00	0.25%	0	\$0.00
	BELLCO CREDIT UNION	2	\$235,988.25	0.52%	0	\$0.00
	BERKSHIRE BANK	1	\$122,000.00	0.27%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$225,000.00	0.49%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	2	\$237,883.84	0.52%	0	\$0.00
	BLACKHAWK BANK	2	\$232,000.00	0.51%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$574,800.74	1.26%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$123,300.00	0.27%	0	\$0.00
	BORDER STATE BANK	2	\$234,000.00	0.51%	0	\$0.00
	BRUNING STATE BANK	1	\$113,400.00	0.25%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$118,500.00	0.26%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$109,510.50	0.24%	0	\$0.00
		1	\$115,000.00	0.25%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARROLLTON BANK	1	\$110,400.00	0.24%	0	\$0.00
	CENTRAL BANK - STORM LAKE	1	\$111,024.00	0.24%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,000.00	0.26%	0	\$0.00
	CENTRAL TRUST BANK	1	\$115,578.18	0.25%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$115,000.00	0.25%	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$110,000.00	0.24%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$224,498.38	0.49%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$124,000.00	0.27%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$116,000.00	0.25%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$222,497.15	0.49%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.24%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$118,321.11	0.26%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$112,955.90	0.25%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$119,471.30	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$485,325.00	1.06%	0	\$0.00
	DFCU FINANCIAL	1	\$120,000.00	0.26%	0	\$0.00
	DULUTH TEACHERS CREDIT UNION	1	\$118,465.15	0.26%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$116,987.47	0.26%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$462,200.00	1.01%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$118,150.00	0.26%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$114,498.38	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$114,498.38	0.25%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$122,500.00	0.27%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$123,500.00	0.27%	0	\$0.00
	FARMERS STATE BANK	1	\$120,000.00	0.26%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$233,134.52	0.51%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$230,000.00	0.5%	0	\$0.00
	FIRST BANK & TRUST	1	\$119,000.00	0.26%	0	\$0.00
	FIRST CENTURY BANK	1	\$118,000.00	0.26%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$236,500.00	0.52%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$118,000.00	0.26%	0	\$0.00
	FIRST FEDERAL BANK	1	\$110,000.00	0.24%	0	\$0.00
		1	\$110,900.00	0.24%	0	\$0.00



	FIRST FEDERAL BANK OF THE MIDWEST					
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$115,000.00	0.25%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$111,000.00	0.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$120,000.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$118,700.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK	1	\$115,663.16	0.25%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$462,000.00	1.01%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$111,000.00	0.24%	0	\$0.00
	FIRST SOUTHEAST BANK	1	\$112,347.00	0.25%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,938.07	0.26%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,000.00	0.25%	0	\$0.00
	FIRSTBANK	1	\$121,914.81	0.27%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$227,700.00	0.5%	0	\$0.00
	FREMONT BANK	7	\$815,834.60	1.78%	0	\$0.00
	GRAND BANK	1	\$114,040.25	0.25%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.26%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$356,370.00	0.78%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$580,824.13	1.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$459,911.47	1.01%	0	\$0.00
	HARBORONE BANK	2	\$225,000.00	0.49%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$117,480.11	0.26%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$118,000.00	0.26%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$228,330.00	0.5%	0	\$0.00
	HOME FEDERAL BANK	1	\$110,000.00	0.24%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$116,375.00	0.25%	0	\$0.00
	HORIZON BANK, N.A.	1	\$115,000.00	0.25%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,442.68	0.27%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$122,308.74	0.27%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$111,500.00	0.24%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$122,000.00	0.27%	0	\$0.00
	INDEPENDENT BANK	1	\$116,200.00	0.25%	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$109,515.36	0.24%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,100.00	0.26%	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$113,000.00	0.25%	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$112,400.00	0.25%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$124,200.00	0.27%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$116,295.00	0.25%	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,048,650.00	2.29%	0	\$0.00
	LIBERTY BANK	3	\$333,998.75	0.73%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$113,890.91	0.25%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$119,466.00	0.26%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$452,105.36	0.99%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00
	MIDCOUNTRY BANK	1	\$109,019.83	0.24%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$115,200.00	0.25%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$224,212.74	0.49%	0	\$0.00
	MOUND CITY BANK	1	\$119,969.10	0.26%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,994.35	0.24%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$112,800.00	0.25%	0	\$0.00
	NATIONWIDE BANK	1	\$124,000.00	0.27%	0	\$0.00
	NCB, FSB	1	\$119,028.26	0.26%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$111,000.00	0.24%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$109,010.07	0.24%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$115,900.00	0.25%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$119,600.00	0.26%	0	\$0.00
	PATELCO CREDIT UNION	1	\$123,000.00	0.27%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$471,340.69	1.03%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$120,000.00	0.26%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$242,500.00	0.53%	0	\$0.00
	PEOPLES STATE BANK	1	\$118,500.00	0.26%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$230,674.90	0.5%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$117,275.79	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.24%	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$111,175.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$119,000.00	0.26%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,200.00	0.24%	0	\$0.00
	PROSPERITY BANK	1	\$115,677.73	0.25%	0	\$0.00
	RED RIVER BANK	1	\$119,466.00	0.26%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$451,425.00	0.99%	0	\$0.00
	RENASANT BNAK	1	\$113,520.00	0.25%	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,356.00	0.24%	0	\$0.00
ROYAL CREDIT UNION	7	\$819,419.00	1.79%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$117,600.00	0.26%	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$229,500.00	0.5%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$113,000.00	0.25%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	2	\$231,608.24	0.51%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.26%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$112,969.96	0.25%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$224,262.41	0.49%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$122,000.00	0.27%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$124,000.00	0.27%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$119,050.00	0.26%	0	\$0.00
SHELL LAKE STATE BANK	1	\$110,000.00	0.24%	0	\$0.00
SHORE MORTGAGE	5	\$590,061.02	1.29%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$117,878.35	0.26%	0	\$0.00
SLOAN STATE BANK	1	\$117,900.00	0.26%	0	\$0.00
SOUTHERN FEDERAL CREDIT UNION	1	\$114,459.40	0.25%	0	\$0.00
SOVEREIGN BANK, N.A.	6	\$692,119.38	1.51%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$336,008.41	0.73%	0	\$0.00
SPIRE	1	\$120,000.00	0.26%	0	\$0.00
SPIRE FEDERAL CU	1	\$119,471.30	0.26%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$119,065.00	0.26%	0	\$0.00
STEARNS LENDING INC.	5	\$570,635.81	1.25%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$222,027.29	0.49%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$122,000.00	0.27%	0	\$0.00
SUMMIT CREDIT UNION	3	\$350,750.00	0.77%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$357,396.40	0.78%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$228,500.00	0.5%	0	\$0.00
SUSQUEHANNA BANK	4	\$451,000.00	0.99%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$370,891.29	0.81%	0	\$0.00
TEXANS CREDIT UNION	1	\$123,264.92	0.27%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.26%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$117,000.00	0.26%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.26%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.27%	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00
	TSB BANK	1	\$120,000.00	0.26%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$110,000.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,000.00	0.26%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	44	\$5,054,254.86	11.04%	0	\$0.00
	UNIONBANK,N.A.	2	\$233,251.34	0.51%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$113,600.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$573,750.00	1.25%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,000.00	0.24%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$233,500.00	0.51%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$231,000.00	0.5%	0	\$0.00
	US EMPLOYESS OC FEDERAL CREDIT UNION	1	\$118,941.28	0.26%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$113,000.00	0.25%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$110,510.95	0.24%	0	\$0.00
	VILLAGE MORTGAGE	2	\$226,000.00	0.49%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$245,250.00	0.54%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,800.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$235,400.00	0.51%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$225,252.00	0.49%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$109,510.50	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$111,000.00	0.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$467,786.19	1.02%	0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$119,400.00	0.26%	0	\$0.00
<b>Total</b>		<b>394</b>	<b>\$45,760,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9RJ1	1ST MORTGAGES	1	\$70,497.14	0.14%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$77,000.00	0.15%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$58,550.66	0.11%	0	\$0.00
	ADVANTAGE BANK	1	\$45,100.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,286.21	0.16%	0	\$0.00
	ALIVE CREDIT UNION	1	\$74,720.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO.	12	\$764,372.77	1.5%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$74,000.00	0.14%	0	\$0.00

	AMARILLO NATIONAL BANK	2	\$126,859.90	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$334,071.26	0.65%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$55,871.29	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$52,868.38	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$124,451.47	0.24%	0	\$0.00
	ANCHORBANK, FSB	9	\$537,160.00	1.05%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$74,000.00	0.14%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	61	\$3,950,975.70	7.73%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$37,300.00	0.07%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$81,437.39	0.16%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$66,704.81	0.13%	0	\$0.00
	BANCO SANTANDER PR	2	\$158,458.66	0.31%	0	\$0.00
	BANCORPSOUTH BANK	8	\$535,948.81	1.05%	0	\$0.00
	BANK FIRST NATIONAL	1	\$64,000.00	0.13%	0	\$0.00
	BANK MUTUAL	7	\$423,555.06	0.83%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$65,600.00	0.13%	0	\$0.00
	BANK OF STANLY	2	\$122,600.00	0.24%	0	\$0.00
	BANK OF THE CASCADES	1	\$77,500.00	0.15%	0	\$0.00
	BANK OF THE OZARKS	1	\$65,000.00	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$386,700.00	0.76%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$100,269.20	0.2%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	BAYCEL FEDERAL CREDIT UNION	1	\$67,660.00	0.13%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$214,600.00	0.42%	0	\$0.00
	BELLCO CREDIT UNION	2	\$159,634.60	0.31%	0	\$0.00
	BERKSHIRE BANK	3	\$211,000.00	0.41%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$139,600.00	0.27%	0	\$0.00
	BFG FEDERAL CREDIT UNION	3	\$183,407.73	0.36%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$64,400.00	0.13%	0	\$0.00
	BLACKHAWK BANK	5	\$273,372.89	0.53%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$200,800.00	0.39%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$74,669.56	0.15%	0	\$0.00
	BUSEY BANK,	3	\$141,187.46	0.28%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$195,240.43	0.38%	0	\$0.00
		1	\$79,000.00	0.15%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.					
	CENTRAL BANK	2	\$117,333.48	0.23%	0	\$0.00
	CENTRAL BANK - CHEROKEE	1	\$80,924.17	0.16%	0	\$0.00
	CENTRAL BANK - STORM LAKE	2	\$148,355.09	0.29%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00
	CENTRAL STATE BANK	1	\$69,500.00	0.14%	0	\$0.00
	CENTRAL STATE CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$40,000.00	0.08%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$72,555.19	0.14%	0	\$0.00
	CITIZENS BANK	2	\$149,000.00	0.29%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$69,600.00	0.14%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$105,613.39	0.21%	0	\$0.00
	CITIZENS STATE BANK	1	\$79,500.00	0.16%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$70,000.00	0.14%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$61,655.89	0.12%	0	\$0.00
	CITY & COUNTY CREDIT UNION	3	\$238,567.18	0.47%	0	\$0.00
	CITY NATIONAL BANK	1	\$75,665.16	0.15%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$126,400.00	0.25%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$50,000.00	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$78,904.55	0.15%	0	\$0.00
	COLONIAL SAVINGS, F.A.	3	\$202,317.17	0.4%	0	\$0.00
	COLUMBUS METRO FED CR UNION	2	\$153,914.52	0.3%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$80,700.00	0.16%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	5	\$257,374.40	0.5%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$35,000.00	0.07%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$76,284.54	0.15%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$78,548.29	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$75,100.00	0.15%	0	\$0.00
	CORNERSTONE BANK	2	\$128,200.00	0.25%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$75,000.00	0.15%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$72,973.81	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$66,083.00	0.13%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.13%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$140,915.64	0.28%	0	\$0.00

	DAKOTA WEST CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$48,981.05	0.1%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	2	\$120,189.31	0.24%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	3	\$207,685.83	0.41%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$113,600.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$788,693.00	1.54%	0	\$0.00
	DEWITT BANK & TRUST CO	1	\$70,000.00	0.14%	0	\$0.00
	DIAMOND CREDIT UNION	1	\$51,992.00	0.1%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$175,250.00	0.34%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$153,960.00	0.3%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$82,200.00	0.16%	0	\$0.00
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$33,000.00	0.06%	0	\$0.00
	EATON NATIONAL BANK & TRUST CO.	1	\$40,000.00	0.08%	0	\$0.00
	EDUCATORS CREDIT UNION	1	\$80,237.74	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$60,000.00	0.12%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$75,668.50	0.15%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$707,256.29	1.38%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$69,935.87	0.14%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$210,879.00	0.41%	0	\$0.00
	ENVISION CREDIT UNION	1	\$42,500.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$74,946.03	0.15%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$71,900.00	0.14%	0	\$0.00
	FAA CREDIT UNION	1	\$72,200.00	0.14%	0	\$0.00
	FARMERS & MERCHANTS SAVING BANK	1	\$73,200.00	0.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$129,300.00	0.25%	0	\$0.00
	FIDELITY BANK	1	\$82,826.06	0.16%	0	\$0.00
	FIMI INC.	1	\$36,000.00	0.07%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	2	\$134,000.00	0.26%	0	\$0.00
	FIRST BANK & TRUST	1	\$49,500.00	0.1%	0	\$0.00
	FIRST BANK PUERTO RICO	13	\$841,442.63	1.65%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$20,000.00	0.04%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$75,000.00	0.15%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00

	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$53,366.20	0.1%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$70,811.23	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$65,211.42	0.13%	0	\$0.00
	FIRST FEDERAL BANK	6	\$369,900.00	0.72%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$55,500.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$65,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$40,200.00	0.08%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$131,000.00	0.26%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$64,000.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$83,301.06	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$62,200.00	0.12%	0	\$0.00
	FIRST UNITED BANK	1	\$61,000.00	0.12%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$56,000.00	0.11%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$228,000.00	0.45%	0	\$0.00
	FIRSTBANK	1	\$75,329.48	0.15%	0	\$0.00
	FIRSTMERIT BANK, N.A.	16	\$1,114,557.00	2.18%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$82,289.48	0.16%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$63,800.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$76,162.69	0.15%	1	\$70,113.78
	GREAT WESTERN BANK	1	\$69,000.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	GUARANTY LOAN & REAL ESTATE CO.	2	\$90,300.00	0.18%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	7	\$498,814.14	0.98%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$606,032.46	1.19%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$60,000.00	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$54,755.25	0.11%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$83,100.00	0.16%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
	HOME FEDERAL BANK	2	\$108,000.00	0.21%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$69,293.36	0.14%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$75,000.00	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$64,713.62	0.13%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$48,530.89	0.09%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$24,890.95	0.05%	0	\$0.00



	IDAHO CENTRAL CREDIT UNION	9	\$624,200.00	1.22%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$50,231.40	0.1%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$72,000.00	0.14%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$372,730.00	0.73%	0	\$0.00
	ILLINI BANK	1	\$82,500.00	0.16%	0	\$0.00
	INDEPENDENT BANK	7	\$405,130.00	0.79%	0	\$0.00
	INSIGHT CREDIT UNION	2	\$129,647.53	0.25%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$323,450.00	0.63%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$79,000.00	0.15%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$74,672.85	0.15%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$29,371.32	0.06%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$49,430.32	0.1%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$84,000.00	0.16%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$130,514.07	0.26%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$49,779.71	0.1%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$55,600.00	0.11%	0	\$0.00
	LANDMARK CREDIT UNION	10	\$653,237.80	1.28%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$74,010.00	0.14%	0	\$0.00
	LIBERTY BANK	2	\$155,661.79	0.3%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$137,388.64	0.27%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$61,721.33	0.12%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$133,402.60	0.26%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$156,795.60	0.31%	0	\$0.00
	LINN AREA CREDIT UNION	3	\$218,416.73	0.43%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$150,000.00	0.29%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$70,000.00	0.14%	0	\$0.00
	MAIN STREET BANK	1	\$80,000.00	0.16%	0	\$0.00
	MARINE BANK	1	\$53,550.00	0.1%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00
	MEMBERS CREDIT UNION	1	\$57,748.79	0.11%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$73,000.00	0.14%	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$385,953.28	0.75%	0	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$41,816.80	0.08%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$42,500.00	0.08%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$38,000.00	0.07%	0	\$0.00
	MIDLAND STATES BANK	2	\$155,900.00	0.3%	0	\$0.00
	MIDSOUTH BANK	1	\$49,550.03	0.1%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIA	1	\$70,680.89	0.14%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$209,900.00	0.41%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$79,500.00	0.16%	0	\$0.00
	MIDWESTONE BANK	1	\$75,000.00	0.15%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$63,362.00	0.12%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$76,418.56	0.15%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$67,086.09	0.13%	0	\$0.00
	MY COMMUNITY FEDERAL CREDIT UNION	1	\$40,563.04	0.08%	0	\$0.00
	NAITONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$63,718.03	0.12%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$71,277.72	0.14%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$60,000.00	0.12%	0	\$0.00
	NATIONWIDE BANK	1	\$57,520.00	0.11%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$65,994.80	0.13%	0	\$0.00
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$48,073.27	0.09%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	2	\$124,971.85	0.24%	0	\$0.00
	ORIENTAL BANK	1	\$77,158.55	0.15%	0	\$0.00
	OXFORD BANK	1	\$84,000.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$75,000.00	0.15%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$255,475.70	0.5%	0	\$0.00
	PEOPLES BANK	1	\$81,000.00	0.16%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.11%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,708.00	0.16%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,000.00	0.15%	0	\$0.00
		1	\$84,300.00	0.16%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PIONEER BANK & TRUST, A CORPORATION	1	\$52,768.82	0.1%	0	\$0.00
	PLAINS COMMERCE BANK	4	\$284,501.00	0.56%	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	3	\$165,700.00	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$80,000.00	0.16%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$49,900.00	0.1%	0	\$0.00
	PROGRESSIVE BANK	2	\$126,940.97	0.25%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00
	PURDUE FEDERAL CU	1	\$61,000.00	0.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$50,000.00	0.1%	0	\$0.00
	RED RIVER BANK	1	\$73,474.85	0.14%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$390,991.81	0.76%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$60,350.00	0.12%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$84,131.42	0.16%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$66,000.00	0.13%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$77,000.00	0.15%	0	\$0.00
	RIVER VALLEY BANK	1	\$67,000.00	0.13%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$39,200.00	0.08%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$75,200.00	0.15%	0	\$0.00
	ROCKFORD BELL CREDIT UNION	1	\$78,500.00	0.15%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$77,456.44	0.15%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$220,611.00	0.43%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$75,053.00	0.15%	0	\$0.00
	ROYAL CREDIT UNION	13	\$822,937.38	1.61%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$82,700.00	0.16%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$72,000.00	0.14%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$45,598.21	0.09%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	13	\$830,567.23	1.62%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$73,950.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$75,000.00	0.15%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$57,000.00	0.11%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$62,935.38	0.12%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$123,000.00	0.24%	0	\$0.00
	SOVEREIGN BANK, N.A.	5	\$311,766.28	0.61%	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$62,704.77	0.12%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$31,300.00	0.06%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$56,000.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	3	\$233,035.53	0.46%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$138,400.00	0.27%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$152,450.00	0.3%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$61,750.00	0.12%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$442,017.63	0.86%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$270,865.77	0.53%	0	\$0.00
	SUSQUEHANNA BANK	5	\$359,745.98	0.7%	0	\$0.00
	SUTTON BANK	3	\$191,965.63	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$314,390.62	0.61%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$71,500.00	0.14%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$40,000.00	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$83,000.00	0.16%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$71,000.00	0.14%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$119,500.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$45,973.61	0.09%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	2	\$141,500.00	0.28%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$71,000.00	0.14%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$154,000.00	0.3%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$55,500.00	0.11%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	3	\$160,782.38	0.31%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$73,200.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$64,150.00	0.13%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$78,400.00	0.15%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$44,892.52	0.09%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$67,000.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$164,750.00	0.32%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO COPORATION	3	\$239,585.51	0.47%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	97	\$6,002,034.51	11.74%	0	\$0.00
	UNION SQUARE FEDERAL CREDIT UNION	1	\$80,436.84	0.16%	0	\$0.00
	UNIONBANK,N.A.	4	\$286,152.81	0.56%	0	\$0.00

	UNITED BANK & TRUST	3	\$218,800.00	0.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$318,472.85	0.62%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	3	\$167,237.13	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$83,000.00	0.16%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$120,800.00	0.24%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$79,527.81	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$63,720.84	0.12%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$71,658.43	0.14%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,000.00	0.15%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$72,800.00	0.14%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$148,100.00	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00
	WAUKESHA STATE BANK	1	\$80,000.00	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$72,042.25	0.14%	0	\$0.00
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$51,071.72	0.1%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$67,875.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$139,111.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$68,239.00	0.13%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$83,300.00	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$906,602.92	1.77%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	10	\$633,408.61	1.24%	0	\$0.00
	YNB	1	\$47,786.40	0.1%	0	\$0.00
<b>Total</b>		<b>786</b>	<b>\$51,121,710.34</b>	<b>100%</b>	<b>1</b>	<b>\$70,113.78</b>
3138W9RK8	1ST MORTGAGES	1	\$346,210.00	0.17%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00
	AFFILIATED BANK	2	\$414,000.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$522,000.00	0.26%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$839,129.75	0.42%	0	\$0.00
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	2	\$272,605.71	0.14%	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$223,998.74	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$553,650.00	0.28%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$861,487.86	0.43%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,578,390.96	1.29%	0	\$0.00
	AMERICAN BANK CENTER	1	\$136,300.00	0.07%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$176,500.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$685,200.00	0.34%	0	\$0.00
	AMERICAN FIRST C.U.	1	\$175,164.35	0.09%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$300,273.17	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$169,235.92	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$134,405.21	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$128,250.00	0.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$231,396.52	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$595,800.00	0.3%	0	\$0.00
	ANCHORBANK, FSB	4	\$807,500.00	0.4%	0	\$0.00
	ARK MORTGAGE INC	1	\$342,499.49	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.06%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$191,154.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	30	\$5,367,831.45	2.68%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS	1	\$464,894.36	0.23%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$291,000.00	0.15%	0	\$0.00
	AUBURNBANK	1	\$145,000.00	0.07%	0	\$0.00
	AVIDIA BANK	1	\$150,000.00	0.07%	0	\$0.00
	BANCFIRST	1	\$231,000.00	0.12%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$253,916.52	0.13%	0	\$0.00
	BANCO SANTANDER PR	3	\$677,847.35	0.34%	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,521,348.63	0.76%	0	\$0.00
	BANK MUTUAL	4	\$905,049.61	0.45%	0	\$0.00
	BANK OF HAWAII	14	\$4,523,411.37	2.26%	0	\$0.00
	BANK OF LANCASTER	1	\$237,600.00	0.12%	0	\$0.00
	BANK OF NORTH CAROLINA	4	\$888,788.29	0.44%	0	\$0.00
	BANK OF STANLY	1	\$156,000.00	0.08%	0	\$0.00
	BANK OF THE CASCADES	1	\$395,400.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$3,794,252.22	1.89%	0	\$0.00
	BANK VI	1	\$123,820.54	0.06%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,281,000.00	0.64%	0	\$0.00
	BANKERS TRUST COMPANY	7	\$1,152,728.06	0.58%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$158,600.00	0.08%	0	\$0.00

BANNER BANK	1	\$180,800.00	0.09%	0	\$0.00
BAYCOAST BANK	1	\$237,600.00	0.12%	0	\$0.00
BELL STATE BANK & TRUST	3	\$730,347.07	0.36%	0	\$0.00
BELLCO CREDIT UNION	6	\$1,154,016.67	0.58%	0	\$0.00
BERKSHIRE BANK	4	\$694,819.54	0.35%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	14	\$4,285,891.47	2.14%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00
BLACKHAWK BANK	1	\$150,000.00	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,345,369.74	0.67%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$130,400.00	0.07%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$282,736.20	0.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$541,400.00	0.27%	0	\$0.00
BUSEY BANK,	1	\$207,074.39	0.1%	0	\$0.00
CAPITAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$3,206,050.00	1.6%	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.21%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$494,000.00	0.25%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	2	\$274,578.87	0.14%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$135,000.00	0.07%	0	\$0.00
CITY NATIONAL BANK	1	\$129,930.76	0.06%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$265,000.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,335,600.00	0.67%	0	\$0.00
COASTAL COMMERCE BANK	1	\$130,730.00	0.07%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$526,300.00	0.26%	0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,993,005.00	1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$701,973.53	0.35%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$281,400.00	0.14%	0	\$0.00
COMMODORE PERRY FEDERAL CREDIT UNION	1	\$129,425.00	0.06%	0	\$0.00
COMMUNITY BANK CBD	3	\$607,000.00	0.3%	0	\$0.00
COMMUNITY SERVICE CREDIT UNION	1	\$206,144.29	0.1%	0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$135,000.00	0.07%	0	\$0.00
COMMUNITY TRUST BANK	2	\$334,300.00	0.17%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$307,169.85	0.15%	0	\$0.00
CORNERSTONE BANK	2	\$315,000.00	0.16%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$416,000.00	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.21%	0	\$0.00

	CORTRUST MORTGAGE INC	1	\$148,800.00	0.07%	0	\$0.00
	CREDIT UNION OF TEXAS	3	\$475,685.43	0.24%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$436,750.00	0.22%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$395,594.04	0.2%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$134,399.24	0.07%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$169,251.01	0.08%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$330,633.58	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,040,325.00	0.52%	0	\$0.00
	DFCU FINANCIAL	3	\$706,400.00	0.35%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$128,600.00	0.06%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$502,700.00	0.25%	1	\$209,327.07
	DUPAGE CREDIT UNION	3	\$610,325.00	0.3%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$135,500.00	0.07%	0	\$0.00
	EMC HOLDINGS	1	\$371,124.09	0.19%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$136,000.00	0.07%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,000.00	0.11%	0	\$0.00
	EMPIRE BANK	1	\$150,000.00	0.07%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$159,200.00	0.08%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$338,600.00	0.17%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$150,150.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$226,950.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$149,345.72	0.07%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$429,405.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$434,570.00	0.22%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$334,000.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	0.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,544,565.00	0.77%	0	\$0.00
	FARMINGTON BANK	2	\$371,300.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$139,377.00	0.07%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$196,500.00	0.1%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$165,000.00	0.08%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$143,869.70	0.07%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$461,557.46	0.23%	0	\$0.00
		2	\$500,750.00	0.25%	0	\$0.00



	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST CHOICE LOAN SERVICES, INC.	1	\$397,441.20	0.2%	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$254,848.91	0.13%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$272,642.17	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$152,000.00	0.08%	0	\$0.00
	FIRST EAGLE FEDERAL CREDIT UNION	2	\$308,344.90	0.15%	0	\$0.00
	FIRST FEDERAL BANK	6	\$1,235,160.79	0.62%	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$2,077,200.00	1.04%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$415,125.77	0.21%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$197,110.08	0.1%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$442,580.44	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$141,600.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$170,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$161,000.00	0.08%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	6	\$1,121,800.00	0.56%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$160,000.00	0.08%	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,400,754.00	0.7%	0	\$0.00
	FIRST STATE BANK	1	\$143,000.00	0.07%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$172,000.00	0.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$749,160.90	0.37%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$147,000.00	0.07%	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$230,000.00	0.11%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$199,101.09	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,862,100.00	0.93%	0	\$0.00
	FIRSTBANK	4	\$723,412.34	0.36%	0	\$0.00
	FIRSTMERIT BANK, N.A.	9	\$1,816,500.00	0.91%	0	\$0.00
	FIRSTTRUST BANK	1	\$167,500.00	0.08%	0	\$0.00
	FIVE STAR CREDIT UNION	2	\$372,600.00	0.19%	0	\$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$192,846.59	0.1%	0	\$0.00
	FORT COMUNITY CREDIT UNION	2	\$281,960.00	0.14%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$146,000.00	0.07%	0	\$0.00
	FREMONT BANK	9	\$2,470,739.52	1.23%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$263,000.00	0.13%	0	\$0.00
	FULTON BANK, N.A.	3	\$567,500.00	0.28%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$196,000.00	0.1%	0	\$0.00
	GMFS LLC	1	\$337,800.00	0.17%	0	\$0.00
	GRAND BANK NA	1	\$156,000.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	2	\$281,500.00	0.14%	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$134,800.00	0.07%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$281,175.01	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$221,989.02	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	9	\$1,985,608.29	0.99%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$290,750.00	0.15%	0	\$0.00
	HANTZ BANK	1	\$287,200.00	0.14%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$155,000.00	0.08%	0	\$0.00
	HARBORONE BANK	2	\$326,000.00	0.16%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$445,000.00	0.22%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$222,755.02	0.11%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00
	HERSHEY STATE BANK	1	\$147,500.00	0.07%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00
	HOME FEDERAL BANK	1	\$140,000.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$288,000.00	0.14%	0	\$0.00
	HONOR CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	2	\$273,350.00	0.14%	0	\$0.00
	HORIZON BANK, N.A.	1	\$195,868.00	0.1%	0	\$0.00
	HSBC BANK USA, N.A.	5	\$1,448,352.34	0.72%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,014,189.20	0.51%	0	\$0.00
	IAB FINANCIAL BANK	1	\$124,449.27	0.06%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$287,905.00	0.14%	0	\$0.00
	INDEPENDENT BANK	1	\$137,400.00	0.07%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$170,467.35	0.09%	0	\$0.00
	INTEGRITY MORTGAGE	1	\$224,000.00	0.11%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$140,000.00	0.07%	0	\$0.00
	INTREGRITY MORTGAGE	1	\$248,909.52	0.12%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$148,700.00	0.07%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	3	\$573,117.84	0.29%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$200,000.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$1,778,532.33	0.89%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$324,500.00	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	14	\$2,282,757.56	1.14%	0	\$0.00
	LAONA STATE BANK	1	\$127,000.00	0.06%	0	\$0.00

	LEADER BANK N.A.	4	\$1,052,000.00	0.53%	0	\$0.00
	LEADER BANK, N.A.	1	\$405,000.00	0.2%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$315,000.00	0.16%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,489,003.75	0.74%	0	\$0.00
	LIBERTY BANK	9	\$1,773,669.00	0.89%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$177,705.67	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$340,500.00	0.17%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$144,846.05	0.07%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$282,800.42	0.14%	0	\$0.00
	MAIN STREET BANK	1	\$149,000.00	0.07%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	2	\$434,000.00	0.22%	0	\$0.00
	MARINE BANK	2	\$392,800.00	0.2%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$142,901.81	0.07%	0	\$0.00
	MECHANTS AND FARMERS BANK	1	\$158,500.00	0.08%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$134,399.25	0.07%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$200,000.00	0.1%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOI	1	\$217,000.00	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$343,464.74	0.17%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$139,370.76	0.07%	0	\$0.00
	MERTO BANK	1	\$179,000.00	0.09%	0	\$0.00
	METRO CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00
	METRO HOME LENDING	1	\$238,920.60	0.12%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$284,312.51	0.14%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$153,850.00	0.08%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$235,000.00	0.12%	0	\$0.00
	MIDWEST BANK N.A.	1	\$300,000.00	0.15%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$151,314.14	0.08%	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$146,700.00	0.07%	0	\$0.00
	MIDWESTONE BANK	1	\$146,400.00	0.07%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	MLD MORTGAGE, INC.	5	\$1,543,000.00	0.77%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$127,000.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$158,525.00	0.08%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$147,839.17	0.07%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$330,200.00	0.16%	0	\$0.00
	MT MCKINLEY BANK	1	\$314,000.00	0.16%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$408,175.49	0.2%	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$227,752.21	0.11%	0	\$0.00
	NCB, FSB	3	\$623,481.58	0.31%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$198,152.86	0.1%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$560,000.00	0.28%	0	\$0.00
	NSB BANK	1	\$262,400.00	0.13%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$360,000.00	0.18%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$596,609.81	0.3%	0	\$0.00
	ORIENTAL BANK	2	\$310,739.38	0.16%	0	\$0.00
	PATELCO CREDIT UNION	1	\$191,137.05	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U.	10	\$2,098,616.32	1.05%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$248,909.52	0.12%	0	\$0.00
	PEOPLES BANK	1	\$194,587.94	0.1%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$300,000.00	0.15%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,045.00	0.06%	0	\$0.00
	PEOPLES STATE BANK	2	\$443,000.00	0.22%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,991.88	0.07%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$349,332.49	0.17%	0	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$228,000.00	0.11%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$267,000.00	0.13%	0	\$0.00
	PLAINS COMMERCE BANK	4	\$671,500.00	0.34%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	3	\$674,300.00	0.34%	0	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$174,213.45	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$137,796.31	0.07%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$388,616.96	0.19%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$853,000.00	0.43%	0	\$0.00
	PULASKI BANK HOME LENDING CHESTERFI	1	\$298,167.22	0.15%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.07%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$846,219.99	0.42%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$413,600.00	0.21%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$549,602.73	0.27%	0	\$0.00
	RENASANT BANK	2	\$468,000.00	0.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	7	\$1,336,840.00	0.67%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$308,473.00	0.15%	0	\$0.00

	RICHLAND STATE BANK	1	\$128,000.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$275,300.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,505.00	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$561,000.00	0.28%	0	\$0.00
	ROYAL CREDIT UNION	7	\$1,120,063.07	0.56%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$236,500.00	0.12%	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$407,000.00	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$415,000.00	0.21%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$379,000.00	0.19%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,850.54	0.07%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$152,703.07	0.08%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$126,727.84	0.06%	0	\$0.00
	SECURITY BANK/LAUREL	1	\$129,432.95	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$181,214.07	0.09%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,091,160.00	0.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,370,327.03	0.68%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$293,750.00	0.15%	0	\$0.00
	SMW FINANCIAL, LLC	2	\$278,772.69	0.14%	0	\$0.00
	SOOPER CREDIT UNION	1	\$143,402.56	0.07%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$141,000.00	0.07%	0	\$0.00
	SOVEREIGN BANK, N.A.	8	\$1,478,968.06	0.74%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$134,405.21	0.07%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$380,175.00	0.19%	0	\$0.00
	STATE BANK FINANCIAL	1	\$370,000.00	0.18%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$125,000.00	0.06%	0	\$0.00
	STEARNS LENDING INC.	12	\$3,043,034.59	1.52%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$982,241.03	0.49%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$135,000.00	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$447,400.00	0.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$229,500.00	0.11%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$232,958.70	0.12%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$404,403.07	0.2%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$205,000.00	0.1%	0	\$0.00

	SUSQUEHANNA BANK	4	\$813,100.00	0.41%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$923,964.20	0.46%	0	\$0.00
	TALMER BANK AND TRUST	2	\$374,500.00	0.19%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$556,331.86	0.28%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$317,000.00	0.16%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,803,500.00	0.9%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$200,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$184,000.00	0.09%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$499,550.00	0.25%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$126,630.00	0.06%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$126,000.00	0.06%	0	\$0.00
	THE PARK BANK	1	\$125,000.00	0.06%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	3	\$799,807.36	0.4%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$135,451.64	0.07%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$527,400.00	0.26%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$135,755.25	0.07%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$762,501.56	0.38%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$588,374.00	0.29%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO COPORATION	5	\$936,352.78	0.47%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	111	\$21,419,068.51	10.69%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,000.00	0.07%	0	\$0.00
	UNIONBANK,N.A.	6	\$1,202,963.49	0.6%	0	\$0.00
	UNITED BANK &TRUST	2	\$308,000.00	0.15%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$147,176.76	0.07%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$139,000.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$4,508,769.91	2.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$280,702.00	0.14%	0	\$0.00

	UNIVERSITY CREDIT UNION	1	\$405,704.63	0.2%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,920,416.03	0.96%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$181,475.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,350,933.35	1.17%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,000.00	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$503,000.00	0.25%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	0.2%	0	\$0.00
	WAUKESHA STATE BANK	2	\$302,363.64	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$514,823.60	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$133,300.00	0.07%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$144,354.75	0.07%	0	\$0.00
	WESTFIELD BANK, FSA	1	\$417,000.00	0.21%	1	\$387,321.87
	WESTSTAR MORTGAGE, INC	2	\$670,000.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,077,621.00	0.54%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$128,929.45	0.06%	0	\$0.00
	WHITAKER BANK, INC.	1	\$161,293.36	0.08%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$216,800.00	0.11%	0	\$0.00
	WILSHIRE STATE BANK	1	\$129,432.95	0.06%	0	\$0.00
	WINGSPAN PORTFOLIO	1	\$158,136.04	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$545,214.30	0.27%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$304,178.95	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$306,186.48	0.2%	0	\$0.00
<b>Total</b>		<b>958</b>	<b>\$200,291,175.57</b>	<b>100%</b>	<b>2</b>	<b>\$596,648.94</b>
3138W9RL6	ABBEVILLE BUILDING & LOAN	1	\$147,000.00	0.31%	0	\$0.00
	ACOPIA, LLC	1	\$141,452.70	0.3%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$264,700.00	0.56%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$285,179.66	0.6%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$133,000.00	0.28%	0	\$0.00
	ALIAN BANK, A DIVISION OF USA MERIBANK	1	\$161,805.35	0.34%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$162,761.24	0.34%	0	\$0.00

	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.34%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$862,990.55	1.82%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	2	\$288,709.48	0.61%	0	\$0.00
	ANCHORBANK, FSB	4	\$558,200.00	1.17%	0	\$0.00
	ANZ GUAM INC.	1	\$159,725.19	0.34%	0	\$0.00
	ANZ GUAM, INC.	1	\$159,295.07	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,662,235.78	3.5%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.29%	0	\$0.00
	AUBURNBANK	2	\$299,000.00	0.63%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$143,329.05	0.3%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$150,000.00	0.32%	0	\$0.00
	BANCORPSOUTH BANK	2	\$286,700.00	0.6%	0	\$0.00
	BANK MUTUAL	5	\$708,550.00	1.49%	0	\$0.00
	BANK OF HAWAII	1	\$150,000.00	0.32%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$707,670.98	1.49%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$593,625.70	1.25%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$155,000.00	0.33%	0	\$0.00
	BAYCOAST BANK	1	\$140,000.00	0.29%	0	\$0.00
	BELLCO CREDIT UNION	1	\$151,615.48	0.32%	0	\$0.00
	BERKSHIRE BANK	3	\$400,000.00	0.84%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$720,500.00	1.52%	0	\$0.00
	BLACKHAWK BANK	1	\$147,000.00	0.31%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$630,999.74	1.33%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$152,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,304.60	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$130,000.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$136,000.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$130,000.00	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$155,000.00	0.33%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$136,000.00	0.29%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,000.00	0.34%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$293,500.00	0.62%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$308,000.00	0.65%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,500.00	0.3%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$163,000.00	0.34%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$126,759.19	0.27%	0	\$0.00



	COMMUNITY FIRST CREDIT UNION	1	\$146,837.05	0.31%	0	\$0.00
	COMMUNITY STATE BANK	1	\$177,600.00	0.37%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$270,893.23	0.57%	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$135,301.25	0.28%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	2	\$275,848.07	0.58%	0	\$0.00
	COUNTRYSIDE BANK	1	\$133,500.00	0.28%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$129,500.00	0.27%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$141,000.00	0.3%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$147,620.00	0.31%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$532,700.00	1.12%	0	\$0.00
	DEWITT BANK & TRUST	1	\$149,822.82	0.32%	0	\$0.00
	DFCU FINANCIAL	1	\$155,000.00	0.33%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$272,810.00	0.57%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	\$292,885.37	0.62%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$130,800.00	0.28%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$134,300.00	0.28%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$139,075.00	0.29%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$139,333.19	0.29%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$275,000.00	0.58%	0	\$0.00
	FARMERS STATE BANK	1	\$140,000.00	0.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$148,923.95	0.31%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$127,424.69	0.27%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$257,343.74	0.54%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.3%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$144,600.00	0.3%	0	\$0.00
	FIRST FEDERAL BANK	3	\$434,000.00	0.91%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$148,000.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK	1	\$151,200.00	0.32%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$127,500.00	0.27%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.32%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$271,500.00	0.57%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$157,400.00	0.33%	0	\$0.00
	FREMONT BANK	5	\$768,900.00	1.62%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$160,000.00	0.34%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$128,000.00	0.27%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$548,992.81	1.16%	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$268,500.00	0.57%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$419,600.00	0.88%	0	\$0.00
	HOME BANK	1	\$138,580.56	0.29%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$146,919.20	0.31%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$157,750.00	0.33%	0	\$0.00
	HORIZON BANK, N.A.	1	\$136,000.00	0.29%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$300,774.13	0.63%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$286,700.00	0.6%	0	\$0.00
	INDEPENDENT BANK	2	\$282,526.26	0.59%	0	\$0.00
	INTREGRITY MORTGAGE	1	\$136,396.40	0.29%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$266,700.00	0.56%	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$143,500.00	0.3%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$296,680.51	0.62%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$152,000.00	0.32%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$273,000.00	0.57%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$556,781.69	1.17%	0	\$0.00
	LEADER BANK, N.A.	2	\$300,000.00	0.63%	0	\$0.00
	LIBERTY BANK	3	\$421,000.00	0.89%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$151,316.83	0.32%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$149,325.82	0.31%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$163,270.20	0.34%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.29%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$127,342.10	0.27%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$147,000.00	0.31%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$130,000.00	0.27%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,250.00	0.27%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,287.99	0.34%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$160,500.00	0.34%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$417,000.00	0.88%	0	\$0.00
	MONARCH BANK	1	\$151,336.98	0.32%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$144,000.00	0.3%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$145,000.00	0.31%	0	\$0.00
		1	\$144,000.00	0.3%	0	\$0.00

	MOTOROLA EMPLOYEES CREDIT UNION					
	MOUNTAIN AMERICA CREDIT UNION	1	\$161,000.00	0.34%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$291,407.17	0.61%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$456,000.00	0.96%	0	\$0.00
	ORIENTAL BANK	2	\$267,100.00	0.56%	0	\$0.00
	OSHKOSH CENTRAL CREDIT UNION	1	\$148,000.00	0.31%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$297,338.82	0.63%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$144,964.91	0.31%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$157,012.13	0.33%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$161,550.00	0.34%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$130,000.00	0.27%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$271,780.00	0.57%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$139,900.00	0.29%	0	\$0.00
	PURDUE FEDERAL CU	2	\$291,500.00	0.61%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$295,970.00	0.62%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$152,380.00	0.32%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$278,350.00	0.59%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$180,000.00	0.38%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$278,900.00	0.59%	0	\$0.00
	ROYAL CREDIT UNION	1	\$144,500.00	0.3%	0	\$0.00
	RUSHMORE	1	\$132,500.00	0.28%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$129,415.71	0.27%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,000.00	0.26%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$127,000.00	0.27%	0	\$0.00
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M	1	\$145,000.00	0.31%	0	\$0.00
	SHORE MORTGAGE	1	\$150,000.00	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$127,000.00	0.27%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$155,000.00	0.33%	0	\$0.00
	SOVEREIGN BANK, N.A.	5	\$797,453.67	1.68%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$141,000.00	0.3%	0	\$0.00
	STATE SAVINGS BANK	1	\$125,000.00	0.26%	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$150,672.24	0.32%	0	\$0.00
	STEARNS LENDING INC.	7	\$945,650.00	1.99%	0	\$0.00
		2	\$294,500.00	0.62%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	STOCKMAN BANK OF MONTANA	1	\$146,400.00	0.31%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$162,900.00	0.34%	0	\$0.00
	SUSQUEHANNA BANK	4	\$523,000.00	1.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$684,383.19	1.44%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$133,764.06	0.28%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$317,500.00	0.67%	0	\$0.00
	THE COLUMBIA BANK	1	\$160,500.00	0.34%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,000.00	0.28%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$154,000.00	0.32%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$138,000.00	0.29%	0	\$0.00
	THE SUMNIT FEDERAL CREDIT UNION	1	\$134,400.00	0.28%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$148,950.00	0.31%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,000.00	0.35%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO COPORATION	1	\$175,350.00	0.37%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	31	\$4,453,728.38	9.37%	0	\$0.00
	UNITED BANK &TRUST	1	\$147,000.00	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$268,218.00	0.56%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$548,651.47	1.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$278,000.00	0.59%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$147,354.43	0.31%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$159,302.09	0.34%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.33%	0	\$0.00
	WALDO STATE BANK	1	\$132,000.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$127,500.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$135,200.00	0.28%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	2	\$294,150.00	0.62%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$138,900.00	0.29%	0	\$0.00
	WHITAKER BANK, INC.	1	\$153,321.50	0.32%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$149,325.82	0.31%	0	\$0.00
	WINGSPAN	1	\$159,935.10	0.34%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$123,897.16	0.26%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$144,800.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$140,000.00	0.29%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$406,169.81	0.85%	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$47,521,205.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9RM4	AMARILLO NATIONAL BANK	1	\$180,008.40	0.56%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$856,301.00	2.68%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$203,000.00	0.63%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.52%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$783,400.00	2.45%	0	\$0.00
	BANCORPSOUTH BANK	2	\$375,600.00	1.17%	0	\$0.00
	BANK MUTUAL	1	\$168,500.00	0.53%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$170,736.83	0.53%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$402,000.00	1.26%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.63%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$404,096.60	1.26%	0	\$0.00
	BELLCO CREDIT UNION	1	\$196,000.00	0.61%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.66%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$958,400.00	3%	0	\$0.00
	CENTRAL BANK	1	\$198,000.00	0.62%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.52%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$291,750.58	0.91%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$386,500.00	1.21%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$391,586.12	1.22%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$195,611.72	0.61%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$184,000.00	0.58%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$212,000.00	0.66%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$225,000.00	0.7%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$324,000.00	1.01%	0	\$0.00
	DFCU FINANCIAL	2	\$603,300.00	1.89%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$369,050.00	1.15%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$202,512.91	0.63%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$199,127.61	0.62%	0	\$0.00

	ENVOY MORTGAGE, LTD.	1	\$182,313.43	0.57%	0	\$0.00
	ESSEX BANK	1	\$338,502.02	1.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$204,700.00	0.64%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$189,000.00	0.59%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,690.00	0.56%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$167,200.00	0.52%	0	\$0.00
	FIRST AMERICAN BANK	1	\$166,840.00	0.52%	0	\$0.00
	FIRST BANK & TRUST	1	\$400,000.00	1.25%	0	\$0.00
	FIRST FEDERAL BANK	2	\$456,304.00	1.43%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$174,000.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$400,000.00	1.25%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$436,257.59	1.36%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$369,349.05	1.15%	0	\$0.00
	FREMONT BANK	4	\$797,050.00	2.49%	0	\$0.00
	GREAT RIVER FCU	1	\$171,500.00	0.54%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$384,500.00	1.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$172,500.00	0.54%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$166,400.00	0.52%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$223,022.93	0.7%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$168,753.21	0.53%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$236,000.00	0.74%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$170,993.18	0.53%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$220,000.00	0.69%	0	\$0.00
	ISU CREDIT UNION	1	\$168,000.00	0.53%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$168,339.97	0.53%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$186,400.00	0.58%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$339,600.00	1.06%	0	\$0.00
	LEADER BANK, N.A.	1	\$200,000.00	0.63%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$668,053.54	2.09%	0	\$0.00
	LIBERTY BANK	1	\$169,243.49	0.53%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$181,687.87	0.57%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$215,500.00	0.67%	0	\$0.00
	METRO CREDIT UNION	1	\$209,000.00	0.65%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,201.32	0.54%	0	\$0.00

	PEOPLES BANK, A WA CORPORATION	1	\$180,000.00	0.56%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$395,000.00	1.24%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$169,000.00	0.53%	0	\$0.00
	RED RIVER BANK	1	\$179,625.00	0.56%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$203,000.00	0.63%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$611,500.00	1.91%	0	\$0.00
	ROYAL CREDIT UNION	1	\$187,920.00	0.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$171,000.00	0.53%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$224,000.00	0.7%	0	\$0.00
	SOUND MORTGAGE INC., A CORPORATION	1	\$210,092.12	0.66%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$861,170.99	2.69%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,246,720.00	3.9%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$180,000.00	0.56%	0	\$0.00
	SUSQUEHANNA BANK	1	\$170,800.00	0.53%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$222,300.00	0.7%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$762,000.00	2.38%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$168,900.00	0.53%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$4,170,985.25	13.04%	0	\$0.00
	UNIONBANK,N.A.	1	\$193,000.00	0.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$569,018.56	1.78%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$752,400.00	2.35%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$194,000.00	0.61%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$181,206.13	0.57%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$173,000.00	0.54%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$180,000.00	0.56%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS	1	\$194,132.25	0.61%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDIGN	1	\$223,992.81	0.7%	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$170,000.00	0.53%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$180,000.00	0.56%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,823.12	0.63%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$182,400.00	0.6%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$31,983,369.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9RN2	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$360,000.00	0.55%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$232,750.00	0.36%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$785,466.98	1.21%	0	\$0.00

	AMERICAN FEDERAL BANK	1	\$399,000.00	0.61%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$307,500.00	0.47%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,500.00	0.37%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$177,059.70	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$308,866.01	0.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,408,486.31	2.17%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$410,877.93	0.63%	0	\$0.00
	BANCO SANTANDER PR	1	\$370,529.75	0.57%	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,333,255.00	2.05%	0	\$0.00
	BANK OF HAWAII	1	\$291,000.00	0.45%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,388,163.99	3.67%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$278,000.00	0.43%	0	\$0.00
	BAYCOAST BANK	1	\$387,000.00	0.6%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,983,375.78	3.05%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$508,200.00	0.78%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$356,250.00	0.55%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$242,296.00	0.37%	0	\$0.00
	CES CREDIT UNION	1	\$167,816.18	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$320,000.00	0.49%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,314,700.00	2.02%	0	\$0.00
	COBLAT MORTGAGE, INC.	1	\$240,000.00	0.37%	0	\$0.00
	CONTINENTAL HOME LOANS, INC.	1	\$366,850.00	0.56%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,032,740.00	1.59%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$259,480.51	0.4%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$235,235.00	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$313,500.00	0.48%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$227,000.00	0.35%	0	\$0.00
	FARMERS STATE BANK	1	\$235,000.00	0.36%	0	\$0.00
	FIRST CHOICE BANK	1	\$279,400.00	0.43%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$396,750.00	0.61%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$230,956.57	0.36%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A.	1	\$285,200.00	0.44%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$297,405.92	0.46%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$289,728.00	0.45%	0	\$0.00
		1	\$360,000.00	0.55%	0	\$0.00



	FIRST HOME MORTGAGE CORPORATION					
	FIRST NATIONAL BANK	1	\$231,963.15	0.36%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$230,000.00	0.35%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	\$280,000.00	0.43%	0	\$0.00
	FIRST REPUBLIC BANK	7	\$3,862,137.90	5.94%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$240,000.00	0.37%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$354,000.00	0.54%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$809,000.00	1.24%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$233,954.24	0.36%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$816,000.00	1.26%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$324,000.00	0.5%	0	\$0.00
	FREMONT BANK	3	\$1,005,000.00	1.55%	0	\$0.00
	FULTON BANK, N.A.	1	\$417,000.00	0.64%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$589,488.96	0.91%	0	\$0.00
	HARBORONE BANK	1	\$230,000.00	0.35%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$240,000.00	0.37%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$305,163.07	0.47%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$264,684.00	0.41%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$337,000.00	0.52%	0	\$0.00
	LEADER BANK, N.A.	1	\$280,000.00	0.43%	0	\$0.00
	LIBERTY BANK	1	\$300,000.00	0.46%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$292,075.00	0.45%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$238,931.99	0.37%	0	\$0.00
	MAGNA BANK	1	\$378,000.00	0.58%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$361,875.00	0.56%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,144.34	0.64%	0	\$0.00
	METRO CREDIT UNION	1	\$229,537.59	0.35%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$620,918.49	0.95%	0	\$0.00
	MLD MORTGAGE, INC.	5	\$1,799,000.00	2.77%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$400,000.00	0.62%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$240,000.00	0.37%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$191,217.60	0.29%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$270,000.00	0.42%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$620,042.00	0.95%	0	\$0.00
		1	\$232,500.00	0.36%	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	NECHES FEDERAL CREDIT UNION	1	\$236,542.67	0.36%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$402,800.00	0.62%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$417,000.00	0.64%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$198,761.85	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.64%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$369,350.00	0.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$268,851.82	0.41%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,049,500.00	1.61%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$607,000.00	0.93%	0	\$0.00
	ROYAL CREDIT UNION	1	\$228,986.66	0.35%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$550,028.08	0.85%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$399,995.00	0.62%	0	\$0.00
	SHORE MORTGAGE	1	\$284,043.02	0.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$226,000.00	0.35%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$286,000.00	0.44%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$1,017,612.77	1.57%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$274,596.94	0.42%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$362,029.00	0.56%	0	\$0.00
	STEARNS LENDING INC.	1	\$415,125.78	0.64%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,388,335.47	2.14%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$241,500.00	0.37%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$503,997.60	0.78%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.64%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$235,000.00	0.36%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$644,600.98	0.99%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$318,590.14	0.49%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$417,000.00	0.64%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO COPORATION	4	\$1,324,750.00	2.04%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$5,265,839.65	8.1%	1	\$321,796.49
	UNIONBANK,N.A.	2	\$830,307.11	1.28%	0	\$0.00
	UNITED BANK & TRUST	2	\$665,700.00	1.02%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	4	\$1,622,681.07	2.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$329,000.00	0.51%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$517,150.00	0.8%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.64%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$495,000.00	0.76%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$413,245.58	0.64%	0	\$0.00
	WAUKESHA STATE BANK	1	\$286,705.57	0.44%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$786,829.56	1.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,780,756.78	2.74%	0	\$0.00
	WINGSPAN	1	\$273,788.40	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$236,295.00	0.36%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$334,504.79	0.48%	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$65,018,774.25</b>	<b>100%</b>	<b>1</b>	<b>\$321,796.49</b>
3138W9RP7	ACCESS NATIONAL MORTGAGE	1	\$149,700.00	0.38%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,982,529.48	5.04%	0	\$0.00
	ARVEST BANK	1	\$225,200.00	0.57%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$713,297.00	1.81%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$313,150.00	0.8%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$350,000.00	0.89%	0	\$0.00
	BAY EQUITY LLC	1	\$173,723.47	0.44%	0	\$0.00
	BOFI FEDERAL BANK	14	\$2,541,995.00	6.46%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$1,247,058.00	3.17%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$370,000.00	0.94%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$144,000.00	0.37%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,214,093.00	3.09%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$1,689,711.00	4.29%	0	\$0.00
	CITY SAVINGS BANK & TRUST	2	\$346,370.84	0.88%	0	\$0.00
	CMC FUNDING INC	2	\$358,432.49	0.91%	0	\$0.00
	CMC FUNDING INC.	3	\$551,073.48	1.4%	0	\$0.00
	CMC FUNDING, INC.	3	\$241,899.48	0.61%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	3	\$578,086.26	1.47%	0	\$0.00
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$178,900.00	0.45%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$497,250.00	1.26%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA.	1	\$221,200.00	0.56%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$405,600.00	1.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$1,114,871.44	2.83%	0	\$0.00

	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$451,000.00	1.15%	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$233,500.00	0.59%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$169,683.90	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$445,267.18	1.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,092,156.00	2.78%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$117,729.01	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,867,779.51	4.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$180,000.00	0.46%	0	\$0.00
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$356,700.00	0.91%	0	\$0.00
	FINEMARK NATIONAL BANK & TRUST	1	\$245,000.00	0.62%	0	\$0.00
	FIRST BANK	1	\$292,000.00	0.74%	0	\$0.00
	FIRST NATIONAL BANK	1	\$104,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF GILBERT	1	\$410,000.00	1.04%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP	1	\$69,685.38	0.18%	0	\$0.00
	FIRST SOUTH BANK	2	\$298,000.00	0.76%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,196,066.00	3.04%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00
	GUARANTY BANK, A CORPORATION	3	\$404,341.02	1.03%	0	\$0.00
	HARVEST BANK	1	\$156,500.00	0.4%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$200,000.00	0.51%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$175,000.00	0.44%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$183,000.00	0.47%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$261,220.00	0.66%	0	\$0.00
	MBL BANK	1	\$141,000.00	0.36%	0	\$0.00
	MUTUAL OF OMAHA BANK	41	\$8,658,471.69	22%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,003.43	0.46%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$728,489.00	1.85%	0	\$0.00
	THE BUSINESS BAND DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$123,000.00	0.31%	0	\$0.00
	THE BUSINESS BANK DBA PRIME BANK	1	\$101,000.00	0.26%	0	\$0.00
		1	\$130,000.00	0.33%	0	\$0.00

	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION					
	TRUPOINT BANK	1	\$158,000.00	0.4%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,894.81	0.28%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	25	\$3,930,824.08	9.99%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$202,500.00	0.51%	0	\$0.00
	WEST ONE BANK	1	\$87,000.00	0.22%	0	\$0.00
	WHITAKER BANK INC.	1	\$168,860.22	0.44%	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$39,353,812.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9RQ5	1ST STATE BANK	1	\$91,000.00	0.23%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$302,000.00	0.76%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$92,000.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$303,151.39	0.76%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$104,000.00	0.26%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$96,000.00	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$89,619.11	0.22%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$209,102.19	0.52%	1	\$97,732.24
	ALTRA FEDERAL CREDIT UNION	2	\$205,750.00	0.52%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,135.00	0.26%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$104,950.00	0.26%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$92,000.00	0.23%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$96,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$293,000.00	0.74%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$294,700.00	0.74%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$189,000.00	0.47%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$95,000.00	0.24%	0	\$0.00
	ANCHORBANK, FSB	5	\$454,500.00	1.14%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$102,813.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$708,275.00	1.78%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.26%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$212,400.00	0.53%	0	\$0.00
	BANCO SANTANDER PR	1	\$90,000.00	0.23%	0	\$0.00
	BANCORPSOUTH BANK	5	\$488,725.00	1.23%	0	\$0.00
	BANK OF GALESVILLE	1	\$100,000.00	0.25%	0	\$0.00
	BANK OF IDAHO	1	\$100,000.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$398,000.00	1%	0	\$0.00

	BANK OF WHITTIER, N.A.	1	\$85,000.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	1	\$102,500.00	0.26%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$185,000.00	0.46%	0	\$0.00
	BERKSHIRE BANK	1	\$105,000.00	0.26%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$87,750.00	0.22%	0	\$0.00
	BLACK RIVER COUNTRY BANK	1	\$89,300.00	0.22%	0	\$0.00
	BLUE HILLS BANK	1	\$100,000.00	0.25%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$100,000.00	0.25%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.21%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$94,250.00	0.24%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.25%	0	\$0.00
	CARROLLTON BANK	1	\$108,000.00	0.27%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,000.00	0.21%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	CENTREBANK	1	\$92,840.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$99,000.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,077.00	0.25%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$100,000.00	0.25%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$103,920.00	0.26%	0	\$0.00
	CITIZENS BANK	1	\$100,000.00	0.25%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$90,000.00	0.23%	0	\$0.00
	CITIZENS STATE BANK	1	\$99,200.00	0.25%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$88,000.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$197,500.00	0.5%	0	\$0.00
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$383,250.00	0.96%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,559.53	0.25%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$86,278.32	0.22%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$92,650.00	0.23%	0	\$0.00
	COMMUNITY STATE BANK	1	\$93,859.49	0.24%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,250.00	0.27%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$100,000.00	0.25%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$201,300.67	0.51%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$201,698.00	0.51%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.25%	0	\$0.00
	CREDIT UNION WEST	1	\$107,000.00	0.27%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$104,000.00	0.26%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$98,000.00	0.25%	0	\$0.00
	CU MORTGAGE SERVICES	1	\$87,300.00	0.22%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$95,600.00	0.24%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$90,000.00	0.23%	0	\$0.00
	DENALI STATE BANK	1	\$102,000.00	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,370.00	0.49%	0	\$0.00
	DFCU FINANCIAL	1	\$108,000.00	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$385,661.77	0.97%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$106,400.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$389,547.00	0.98%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$104,975.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,200.00	0.22%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,350.00	0.25%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$108,300.00	0.27%	0	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$92,000.00	0.23%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$96,000.00	0.24%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$102,750.00	0.26%	0	\$0.00
	FIRST CENTURY BANK	1	\$99,500.00	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$194,200.00	0.49%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$100,000.00	0.25%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$400,000.00	1%	0	\$0.00
	FIRST FEDERAL BANK	1	\$109,000.00	0.27%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$199,000.00	0.5%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$98,700.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$102,400.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$101,300.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$94,100.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO OF OKMULGEE	1	\$100,000.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$90,000.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$100,000.00	0.25%	0	\$0.00
		1	\$102,495.12	0.26%	0	\$0.00

	FIRST NATIONAL BANK OF AUDRAIN COUNTY					
	FIRST NATIONAL BANK OF GILMER	1	\$86,700.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$302,694.61	0.76%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$84,636.62	0.21%	0	\$0.00
	FIRST NEBRASKA BANK	2	\$200,000.00	0.5%	0	\$0.00
	FIRST STATE BANK	1	\$89,611.35	0.22%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$90,000.00	0.23%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$96,670.00	0.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$201,000.00	0.5%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,000.00	0.27%	0	\$0.00
	FIRSTBANK	1	\$97,600.00	0.24%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$191,500.00	0.48%	0	\$0.00
	FISHER NATIONAL BANK	1	\$109,000.00	0.27%	0	\$0.00
	FLANAGAN STATE BANK	1	\$91,614.57	0.23%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$96,300.00	0.24%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$108,500.00	0.27%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY,LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$85,000.00	0.21%	0	\$0.00
	FREMONT BANK	8	\$793,000.00	1.99%	0	\$0.00
	FRONTIER SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$99,200.00	0.25%	0	\$0.00
	GATEWAY STATE BANK	1	\$95,000.00	0.24%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$85,000.00	0.21%	0	\$0.00
	GMFS LLC	2	\$197,500.00	0.5%	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00
	GREAT WESTERN BANK	4	\$373,400.00	0.94%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$100,665.00	0.25%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$312,100.00	0.78%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$107,450.00	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$376,900.00	0.95%	0	\$0.00
	HAWTHORN BANK	1	\$99,020.17	0.25%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$88,000.00	0.22%	0	\$0.00
	HNB NATIONAL BANK	1	\$106,388.37	0.27%	0	\$0.00
	HOME BANK	1	\$98,500.00	0.25%	0	\$0.00
	HOME FEDERAL BANK	1	\$85,000.00	0.21%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.24%	0	\$0.00



	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$100,000.00	0.25%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$181,700.00	0.46%	0	\$0.00
	HORIZON BANK, N.A.	2	\$199,200.00	0.5%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$103,000.00	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$388,400.00	0.97%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$102,550.00	0.26%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$102,625.00	0.26%	0	\$0.00
	INDEPENDENT BANK	2	\$181,500.00	0.46%	0	\$0.00
	INTERCITY STATE BANK	1	\$92,000.00	0.23%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
	ISU CREDIT UNION	2	\$190,862.00	0.48%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$93,500.00	0.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$200,500.00	0.5%	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC.	1	\$97,500.00	0.24%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$104,400.00	0.26%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$206,100.00	0.52%	0	\$0.00
	MACON BANK, INC	1	\$85,000.00	0.21%	0	\$0.00
	MARINE BANK	1	\$90,000.00	0.23%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$100,300.00	0.25%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$103,750.00	0.26%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$200,100.00	0.5%	0	\$0.00
	METRO CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$102,609.45	0.26%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00
	MIDLAND STATES BANK	1	\$99,666.00	0.25%	0	\$0.00
	MIDSOUTH BANK	1	\$99,568.16	0.25%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$109,600.00	0.28%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$108,000.00	0.27%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$94,550.00	0.24%	0	\$0.00
	MIDWESTONE BANK	3	\$288,500.00	0.72%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	MISSOURI CREDIT UNION	5	\$475,200.00	1.19%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$107,000.00	0.27%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$100,400.00	0.25%	0	\$0.00

	MORTGAGE INVESTORS GROUP	3	\$277,020.00	0.7%	0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$97,997.94	0.25%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,000.00	0.21%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.25%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$100,000.00	0.25%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.27%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$90,000.00	0.23%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$274,200.00	0.69%	0	\$0.00
	NUMARK CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$107,500.00	0.27%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$92,666.00	0.23%	0	\$0.00
	PARK BANK	1	\$85,000.00	0.21%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$101,000.00	0.25%	0	\$0.00
	PATELCO CREDIT UNION	2	\$182,780.00	0.46%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$190,040.00	0.48%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
	PEOPLES STATE BANK	1	\$100,000.00	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,200.00	0.27%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$107,800.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$85,500.00	0.21%	0	\$0.00
	PRIMEBANK	1	\$97,000.00	0.24%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$98,000.00	0.25%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$193,750.00	0.49%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$307,800.00	0.77%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$102,080.00	0.26%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$173,600.00	0.44%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$86,546.49	0.22%	0	\$0.00
	RELIANCE BANK	1	\$88,000.00	0.22%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00
	RENASANT BANK	1	\$99,000.00	0.25%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	3	\$309,700.00	0.78%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,029.00	0.23%	0	\$0.00
	RUSHMORE	2	\$204,500.00	0.51%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$188,000.00	0.47%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.25%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$108,200.00	0.27%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,995.07	0.25%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$285,338.29	0.72%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.21%	0	\$0.00
	SHORE MORTGAGE	2	\$206,905.00	0.52%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$513,038.70	1.29%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$100,000.00	0.25%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$85,600.00	0.21%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$197,000.00	0.49%	0	\$0.00
	ST.MARY'S BANK	1	\$93,778.18	0.24%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$93,000.00	0.23%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
	STEARNS LENDING INC.	5	\$523,280.00	1.31%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$288,570.00	0.72%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$193,200.00	0.48%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$208,100.00	0.52%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$290,799.48	0.73%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$90,600.00	0.23%	0	\$0.00
	TEXAS BANK	1	\$107,200.00	0.27%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00
	TEXAS FEDERAL CREDIT UNION	1	\$98,273.78	0.25%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,200.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$102,917.00	0.26%	0	\$0.00

	THE FIRST NATIONAL BANK OF DIETERIC	1	\$103,900.00	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$99,572.49	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$100,000.00	0.25%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$95,000.00	0.24%	0	\$0.00
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$85,000.00	0.21%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$184,046.45	0.46%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$104,149.80	0.26%	0	\$0.00
	TOLEDO BEND TITLE	1	\$104,500.00	0.26%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$101,000.00	0.25%	0	\$0.00
	TWO RIVERS BANK	1	\$99,572.49	0.25%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$104,000.00	0.26%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$200,000.00	0.5%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$206,000.00	0.52%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
	UNITED BANK OF UNION	1	\$108,000.00	0.27%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$86,400.00	0.22%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$96,700.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$1,573,409.22	3.95%	0	\$0.00
	UNITY BANK	2	\$215,500.00	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$289,250.00	0.73%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$95,900.00	0.24%	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,500.00	0.24%	0	\$0.00
	WASHINGTON COUNTY BANK	3	\$296,100.00	0.74%	0	\$0.00
	WAUKESHA STATE BANK	1	\$94,150.00	0.24%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$91,200.00	0.23%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$197,000.00	0.49%	0	\$0.00
	WEST GATE BANK	1	\$97,875.00	0.25%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$91,400.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$184,000.00	0.46%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$93,650.00	0.32%	0	\$0.00
<b>Total</b>		<b>407</b>	<b>\$39,838,464.27</b>	<b>100%</b>	<b>1</b>	<b>\$97,732.24</b>

3138W9RR3	ABBEVILLE BUILDING & LOAN	1	\$111,000.00	0.18%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$116,000.00	0.19%	0	\$0.00
	AFFILIATED BANK	2	\$229,190.12	0.37%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$351,200.00	0.57%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$120,000.00	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$479,600.00	0.77%	0	\$0.00
	ALLIANT BANK	2	\$228,850.00	0.37%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$112,700.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$118,400.00	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$100,057.35	0.16%	0	\$0.00
	AMERICAN BANK	1	\$120,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$110,000.00	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$244,276.00	0.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,600.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$116,010.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,000.00	0.18%	0	\$0.00
	AMOCO CREDIT UNION	1	\$116,800.00	0.19%	0	\$0.00
	ANCHORBANK, FSB	7	\$814,100.00	1.31%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$116,000.00	0.19%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$114,700.00	0.19%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$113,767.48	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,609,086.01	2.6%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$110,200.00	0.18%	0	\$0.00
	AVIDIA BANK	1	\$112,500.00	0.18%	0	\$0.00
	BANCFIRST	1	\$116,025.00	0.19%	0	\$0.00
	BANCORPSOUTH BANK	5	\$585,150.00	0.94%	0	\$0.00
	BANK IOWA	1	\$119,000.00	0.19%	0	\$0.00
	BANK MUTUAL	1	\$115,000.00	0.19%	0	\$0.00
	BANK OF DEERFIELD	1	\$115,950.00	0.19%	0	\$0.00
	BANK OF GALESVILLE	1	\$123,000.00	0.2%	0	\$0.00
	BANK OF O'FALLON	1	\$120,000.00	0.19%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,000.00	0.19%	0	\$0.00
	BANK OF THE CASCADES	1	\$114,900.00	0.19%	0	\$0.00
	BANK OF THE OZARKS	1	\$116,500.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$233,500.00	0.38%	0	\$0.00
	BANNER BANK	1	\$115,536.92	0.19%	0	\$0.00

	BELL STATE BANK & TRUST	2	\$226,550.00	0.37%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$117,000.00	0.19%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$111,000.00	0.18%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$110,520.66	0.18%	0	\$0.00
	BUSEY BANK,	1	\$122,250.00	0.2%	0	\$0.00
	CALUMET COUNTY BANK	1	\$117,000.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$116,000.00	0.19%	0	\$0.00
	CARROLLTON BANK	1	\$116,000.00	0.19%	0	\$0.00
	CASHCALL, INC.	1	\$111,500.00	0.18%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$239,000.00	0.39%	0	\$0.00
	CENTRAL BANK	1	\$120,500.00	0.19%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$119,500.00	0.19%	0	\$0.00
	CENTRAL TRUST BANK	5	\$580,398.64	0.94%	0	\$0.00
	CHARTER BANK	1	\$115,200.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$699,700.00	1.13%	0	\$0.00
	CITIZENS BANK	1	\$110,950.00	0.18%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$115,000.00	0.19%	0	\$0.00
	CITIZENS FIRST BANK	2	\$228,000.00	0.37%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$239,250.00	0.39%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION <sup>147</sup>	1	\$121,500.00	0.2%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$336,800.00	0.54%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,000.00	0.18%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,000.00	0.19%	0	\$0.00
	COMMUNITY NATIONAL BANK	3	\$358,681.80	0.58%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$113,000.00	0.18%	0	\$0.00
	CORNERSTONE BANK	1	\$120,000.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$113,000.00	0.18%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,000.00	0.19%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$119,200.00	0.19%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$118,000.00	0.19%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$115,499.07	0.19%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$122,000.00	0.2%	0	\$0.00
	DEMOTTE STATE BANK	1	\$118,750.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$230,942.00	0.37%	0	\$0.00
	DFCU FINANCIAL	4	\$461,700.00	0.74%	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$117,047.46	0.19%	0	\$0.00
	DUBUQUE BANK & TRUST	1	\$110,000.00	0.18%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$113,000.00	0.18%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$123,000.00	0.2%	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$120,000.00	0.19%	0	\$0.00
	ELGA CREDIT UNION	1	\$111,480.00	0.18%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$114,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$364,884.00	0.59%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$120,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$356,130.00	0.57%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$119,000.00	0.19%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$110,000.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$124,000.00	0.2%	0	\$0.00
	FAMERS BANK AND TRUST COMPANY	1	\$120,000.00	0.19%	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK	1	\$116,000.00	0.19%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$241,000.00	0.39%	0	\$0.00
	FARMINGTON BANK	1	\$120,000.00	0.19%	0	\$0.00
	FIRST BANK & TRUST	2	\$230,050.00	0.37%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$110,000.00	0.18%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$114,500.00	0.18%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$117,500.61	0.19%	0	\$0.00
	FIRST CENTURY BANK	1	\$120,000.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$231,490.43	0.37%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$351,400.00	0.57%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$113,734.00	0.18%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$116,000.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,500.00	0.19%	0	\$0.00
	FIRST FLIGHT FCU	1	\$110,500.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$350,841.00	0.57%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	11	\$1,344,650.00	2.17%	0	\$0.00
	FIRST NATIONAL BANK	1	\$110,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$115,499.07	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF PANA	1	\$112,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$122,400.00	0.2%	0	\$0.00

	THE UNITED STATES OF AMERICA					
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$118,000.00	0.19%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$120,000.00	0.19%	0	\$0.00
	FIRST STATE BANK OF ST. ROBERT	1	\$116,500.00	0.19%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$232,750.00	0.38%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$116,000.00	0.19%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$116,000.00	0.19%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$474,522.30	0.77%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,000.00	0.18%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$479,500.00	0.77%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$111,800.00	0.18%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$113,400.00	0.18%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$231,400.00	0.37%	0	\$0.00
	FREEDOM BANK	1	\$117,993.40	0.19%	0	\$0.00
	FREMONT BANK	3	\$344,000.00	0.55%	0	\$0.00
	FULTON BANK, N.A.	1	\$110,000.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$480,567.00	0.78%	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$121,500.00	0.2%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00
	GMFS LLC	1	\$113,600.00	0.18%	0	\$0.00
	GREAT WESTERN BANK	4	\$465,500.00	0.75%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$110,167.02	0.18%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$244,700.00	0.39%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$118,700.00	0.19%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$341,650.00	0.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$355,250.00	0.57%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$121,887.20	0.2%	0	\$0.00
	HNB NATIONAL BANK	1	\$111,174.23	0.18%	0	\$0.00
	HOME BANK	1	\$111,041.03	0.18%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$113,200.00	0.18%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$121,000.00	0.2%	0	\$0.00
	HOME STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,200.00	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$110,000.00	0.18%	0	\$0.00
	HOMETOWN BANK	1	\$116,600.00	0.19%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$120,000.00	0.19%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$121,250.00	0.2%	0	\$0.00



	HONOR CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00
	HORIZON BANK, N.A.	6	\$691,000.00	1.11%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$232,000.00	0.37%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$224,700.00	0.36%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$124,500.00	0.2%	0	\$0.00
	INDEPENDENCE STATE BANK	1	\$110,400.00	0.18%	0	\$0.00
	INDEPENDENT BANK	3	\$346,800.00	0.56%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$115,000.00	0.19%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$237,400.00	0.38%	0	\$0.00
	IOWA STATE BANK	1	\$112,000.00	0.18%	0	\$0.00
	IXONIA BANK	1	\$120,000.00	0.19%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$241,800.00	0.39%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$119,200.00	0.19%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$120,000.00	0.19%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,600.00	0.19%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$110,000.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$229,500.00	0.37%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$115,000.00	0.19%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$235,000.00	0.38%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$234,000.00	0.38%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$122,000.00	0.2%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$229,800.00	0.37%	0	\$0.00
	MARINE BANK	1	\$120,000.00	0.19%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$112,000.00	0.18%	0	\$0.00
	MARQUETTE BANK	1	\$123,405.00	0.2%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$114,700.00	0.19%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$118,500.00	0.19%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$116,000.00	0.19%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$120,500.00	0.19%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$119,500.00	0.19%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$112,500.00	0.18%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,250.00	0.19%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00
	METRO BANK	1	\$118,400.00	0.19%	0	\$0.00
	METRO CREDIT UNION	1	\$107,183.55	0.17%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$113,250.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$114,100.00	0.18%	0	\$0.00

	MIDFLORIDA CREDIT UNION	1	\$117,500.00	0.19%	0	\$0.00
	MIDLAND STATES BANK	1	\$112,000.00	0.18%	0	\$0.00
	MIDWEST BANK N.A.	1	\$120,000.00	0.19%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIA	1	\$120,000.00	0.19%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.19%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$123,200.00	0.2%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$117,800.00	0.19%	0	\$0.00
	MIDWESTONE BANK	1	\$115,000.00	0.19%	0	\$0.00
	MINNCO CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$225,500.00	0.36%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$115,000.00	0.19%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$110,000.00	0.18%	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$573,500.00	0.93%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.19%	0	\$0.00
	MOUND CITY BANK	3	\$340,800.00	0.55%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.19%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$117,000.00	0.19%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$116,800.00	0.19%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.2%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$226,096.02	0.36%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,500.00	0.19%	0	\$0.00
	NATIONWIDE BANK	1	\$121,000.00	0.2%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$488,223.16	0.79%	0	\$0.00
	NODAWAY VALLEY BANK	2	\$230,500.00	0.37%	0	\$0.00
	NORTHERN STATE BANK	1	\$113,000.00	0.18%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$356,105.00	0.57%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00
	OMNIAMERICAN BANK	2	\$234,314.02	0.38%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$113,000.00	0.18%	0	\$0.00
	PALMYRA STATE BANK	1	\$118,000.00	0.19%	0	\$0.00
	PANORA STATE BANK	1	\$122,000.00	0.2%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.18%	0	\$0.00
	PARK BANK	1	\$112,000.00	0.18%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$110,000.00	0.18%	0	\$0.00
	PATELCO CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,000.00	0.19%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$232,500.00	0.38%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,750.00	0.2%	0	\$0.00
PIONEER BANK	1	\$118,700.00	0.19%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,100.00	0.19%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$228,100.00	0.37%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00
PRIMEBANK	1	\$123,500.00	0.2%	0	\$0.00
PROGRESSIVE BANK	1	\$110,000.00	0.18%	0	\$0.00
PULASKI BANK	1	\$123,000.00	0.2%	0	\$0.00
PYRAMAX BANK	1	\$110,000.00	0.18%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00
RABOBANK, N.A.	1	\$124,500.00	0.2%	0	\$0.00
RANLIFE, INC.	1	\$110,000.00	0.18%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$111,375.00	0.18%	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.19%	0	\$0.00
RCB BANK	1	\$120,000.00	0.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$116,250.00	0.19%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$454,000.00	0.73%	0	\$0.00
RENASANT BANK	2	\$244,000.00	0.39%	0	\$0.00
RENDON MORTGAGE BANKERS CORPORATION	1	\$117,000.00	0.19%	0	\$0.00
RESCUE MORTGAGE INC	1	\$123,225.56	0.2%	0	\$0.00
RIVER VALLEY BANK	2	\$232,000.00	0.37%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$121,000.00	0.2%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,229.00	0.19%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$115,000.00	0.19%	0	\$0.00
RUSHMORE	2	\$226,000.00	0.36%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$121,920.00	0.2%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$221,450.00	0.36%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$119,000.00	0.19%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$124,800.00	0.2%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$119,000.00	0.19%	0	\$0.00
SHEA MORTGAGE INC.	1	\$115,000.00	0.19%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00
SHORE MORTGAGE	2	\$241,600.00	0.39%	0	\$0.00
	6	\$720,692.14	1.16%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$118,000.00	0.19%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$112,000.00	0.18%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$114,000.00	0.18%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$110,499.26	0.18%	0	\$0.00
	SPC CREDIT UNION	1	\$118,500.00	0.19%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$122,400.00	0.2%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00
	ST.MARY'S BANK	2	\$218,859.75	0.35%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$228,500.00	0.37%	0	\$0.00
	STATE BANK FINANCIAL	1	\$120,000.00	0.19%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$115,000.00	0.19%	0	\$0.00
	STATE BANK OF PEARL CITY	1	\$119,525.00	0.19%	0	\$0.00
	STEARNS LENDING INC.	18	\$2,096,092.90	3.38%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$350,913.31	0.57%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$119,486.99	0.19%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$114,300.00	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$113,000.00	0.18%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,932.30	0.18%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00
	SUSQUEHANNA BANK	3	\$346,000.00	0.56%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$585,841.76	0.95%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$116,600.00	0.19%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$116,000.00	0.19%	0	\$0.00
	TALMER BANK AND TRUST	2	\$231,000.00	0.37%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$236,000.00	0.38%	0	\$0.00
	THE BANK OF BEAVER CITY	1	\$115,000.00	0.19%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$116,500.00	0.19%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$120,000.00	0.19%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$123,300.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$110,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.19%	0	\$0.00
		1	\$121,600.00	0.2%	0	\$0.00

	THE FIRST NATIONAL BANK OF NIAGARA					
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$123,750.00	0.2%	0	\$0.00
	THE NECEDAH BANK	1	\$111,920.00	0.18%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,900.00	0.2%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$230,905.00	0.37%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$477,041.13	0.77%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$353,750.00	0.57%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$119,800.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.19%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$355,078.00	0.57%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$122,125.00	0.2%	0	\$0.00
	TRISTAR BANK	1	\$122,000.00	0.2%	0	\$0.00
	TRUSTONE	1	\$110,043.00	0.18%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$116,000.00	0.19%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$124,000.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$575,550.00	0.93%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$482,918.27	0.78%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$351,438.36	0.57%	0	\$0.00
	UNITED TEXAS BANK	1	\$118,982.92	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$2,127,750.00	3.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$124,000.00	0.2%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$111,530.77	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$238,974.00	0.39%	0	\$0.00
	VILLAGE MORTGAGE	1	\$110,000.00	0.18%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,000.00	0.19%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.19%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,920.00	0.18%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$116,500.00	0.19%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$235,750.00	0.38%	0	\$0.00
	WEST GATE BANK	1	\$110,800.00	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$114,900.00	0.19%	0	\$0.00
		1	\$116,800.00	0.19%	0	\$0.00

	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$119,000.00	0.19%	0	\$0.00
	Unavailable	4	\$420,939.88	0.61%	0	\$0.00
<b>Total</b>		<b>531</b>	<b>\$61,986,885.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9RS1	1ST SECURITY BANK OF WASHINGTON	1	\$127,700.00	0.24%	0	\$0.00
	1ST STATE BANK	1	\$130,000.00	0.25%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$135,000.00	0.26%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$138,250.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$275,960.00	0.53%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,720.00	0.25%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$134,000.00	0.26%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$282,500.00	0.54%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$143,000.00	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$258,934.34	0.5%	0	\$0.00
	ALLIANT BANK	1	\$145,200.00	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$145,000.00	0.28%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$130,000.00	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,348.94	0.25%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$394,723.86	0.76%	0	\$0.00
	AMERICAN BANK	1	\$142,108.59	0.27%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$275,200.00	0.53%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$283,400.00	0.54%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$125,600.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.28%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$142,754.64	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$415,175.00	0.79%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$280,000.00	0.54%	0	\$0.00
	ANCHORBANK, FSB	1	\$125,300.00	0.24%	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$670,500.00	1.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.24%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$136,000.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$692,400.00	1.33%	0	\$0.00
	BANCFIRST	1	\$133,280.00	0.26%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$129,278.05	0.25%	0	\$0.00

	BANCORPSOUTH BANK	11	\$1,471,785.00	2.82%	0	\$0.00
	BANK OF ENGLAND	2	\$281,300.00	0.54%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$565,588.78	1.08%	0	\$0.00
	BANKNEWPORT	1	\$130,000.00	0.25%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$143,838.00	0.28%	0	\$0.00
	BLACKHAWK BANK	1	\$130,500.00	0.25%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$144,100.00	0.28%	0	\$0.00
	BOULDER VALLEY CU	1	\$139,500.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$130,000.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$286,500.00	0.55%	0	\$0.00
	CASHCALL, INC.	1	\$141,000.00	0.27%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$139,000.00	0.27%	0	\$0.00
	CENTRAL TRUST BANK	1	\$141,000.00	0.27%	0	\$0.00
	CHARLES RIVER BANK	1	\$134,000.00	0.26%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.28%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$137,500.00	0.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,500.00	0.26%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$147,250.00	0.28%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$130,000.00	0.25%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,380.00	0.25%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$132,720.00	0.25%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$138,000.00	0.26%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$133,000.00	0.25%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$143,250.00	0.27%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$135,000.00	0.26%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$421,025.00	0.81%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$134,500.00	0.26%	0	\$0.00
	CREDIT UNION WEST	2	\$268,000.00	0.51%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$266,500.00	0.51%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$135,500.00	0.26%	0	\$0.00
	DENALI STATE BANK	1	\$128,000.00	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$288,500.00	0.55%	0	\$0.00
	DFCU FINANCIAL	2	\$282,500.00	0.54%	0	\$0.00
	ELGA CREDIT UNION	1	\$136,000.00	0.26%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$141,890.00	0.27%	0	\$0.00
	ENVISION CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$421,395.00	0.81%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,800.00	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$144,000.00	0.28%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$400,000.00	0.77%	0	\$0.00
	FARMERS STATE BANK	3	\$406,350.00	0.78%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,250.00	0.24%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$135,412.70	0.26%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$131,500.00	0.25%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$255,300.00	0.49%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.25%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$129,000.00	0.25%	0	\$0.00
	FIRST BANK & TRUST	2	\$283,000.00	0.54%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$259,100.00	0.5%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$943,279.59	1.81%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$270,400.00	0.52%	0	\$0.00
	FIRST COUNTY BANK	1	\$129,600.00	0.25%	0	\$0.00
	FIRST FEDERAL BANK	1	\$148,000.00	0.28%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$278,577.00	0.53%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$266,507.95	0.51%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$144,500.00	0.28%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$133,600.00	0.26%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$145,000.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$147,920.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$397,000.00	0.76%	0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$128,000.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$133,600.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$133,000.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,575.00	0.27%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$129,600.00	0.25%	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$128,000.00	0.25%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$144,000.00	0.28%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$389,520.00	0.75%	0	\$0.00



FIRSTBANK	1	\$125,000.00	0.24%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$138,118.91	0.26%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$133,014.00	0.25%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$135,628.70	0.26%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00
FREMONT BANK	6	\$804,641.21	1.54%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$132,351.51	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$130,000.00	0.25%	0	\$0.00
GMFS LLC	1	\$138,800.00	0.27%	0	\$0.00
GREAT WESTERN BANK	2	\$273,500.00	0.52%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$129,750.00	0.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$137,000.00	0.26%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$431,000.00	0.83%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$129,900.00	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$146,150.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$686,022.01	1.31%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$147,200.00	0.28%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$135,000.00	0.26%	0	\$0.00
HOME FEDERAL BANK	1	\$148,325.00	0.28%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.26%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$266,442.79	0.51%	0	\$0.00
HORIZON BANK, N.A.	2	\$257,500.00	0.49%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$140,347.79	0.27%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$268,400.00	0.51%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$427,650.00	0.82%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$149,950.00	0.29%	0	\$0.00
ILLINI BANK	1	\$128,099.35	0.25%	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$129,427.57	0.25%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$142,587.81	0.27%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$136,000.00	0.26%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$143,000.00	0.27%	0	\$0.00
INTERCITY STATE BANK	1	\$133,300.00	0.26%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$268,000.00	0.51%	0	\$0.00
JACKSON COUNTY BANK	1	\$128,000.00	0.25%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$282,350.00	0.54%	0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$137,000.00	0.26%	0	\$0.00

	KELLOGG COMMUNITY FEDERAL CU	2	\$278,300.00	0.53%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$256,000.00	0.49%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$136,000.00	0.26%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$278,000.00	0.53%	0	\$0.00
	LEADER BANK N.A.	1	\$126,000.00	0.24%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$130,000.00	0.25%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$275,607.30	0.53%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$145,000.00	0.28%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$137,000.00	0.26%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$138,000.00	0.26%	0	\$0.00
	MARINE BANK	2	\$256,000.00	0.49%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$149,000.00	0.29%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$277,000.00	0.53%	0	\$0.00
	MERCANTILE BANK	1	\$125,600.00	0.24%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,500.00	0.27%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$279,800.00	0.54%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$126,500.00	0.24%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$130,000.00	0.25%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$407,700.00	0.78%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$135,000.00	0.26%	0	\$0.00
	MONSON SAVINGS BANK	1	\$131,250.00	0.25%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$144,000.00	0.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$138,800.00	0.27%	0	\$0.00
	MOUND CITY BANK	1	\$131,910.04	0.25%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,650.00	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$138,000.00	0.26%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$137,000.00	0.26%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$136,775.03	0.26%	0	\$0.00
	NATIONWIDE BANK	1	\$126,200.00	0.24%	0	\$0.00
	NCB, FSB	1	\$136,550.00	0.26%	0	\$0.00
	NORTHVIEW BANK	1	\$130,000.00	0.25%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$265,000.00	0.51%	0	\$0.00
	NUMARK CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,000.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,600.00	0.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$130,000.00	0.25%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$269,300.00	0.52%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$128,000.00	0.25%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE	1	\$127,367.60	0.24%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$133,000.00	0.25%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$133,700.00	0.26%	0	\$0.00
	PROVIDENCE BANK	1	\$140,000.00	0.27%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$145,100.00	0.28%	0	\$0.00
	PULASKI BANK	1	\$127,500.00	0.24%	0	\$0.00
	RABOBANK, N.A.	1	\$132,750.00	0.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$293,900.00	0.56%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$129,000.00	0.25%	0	\$0.00
	RENASANT BANK	1	\$125,000.00	0.24%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$126,500.00	0.24%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$147,750.00	0.28%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$532,100.00	1.02%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$134,715.00	0.26%	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$147,700.00	0.28%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$269,000.00	0.51%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$143,600.00	0.27%	0	\$0.00
	SHORE MORTGAGE	3	\$414,100.00	0.79%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$145,400.00	0.28%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$130,000.00	0.25%	0	\$0.00
	SOLUTION ONE MORTGAGE, LLC	1	\$130,000.00	0.25%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$125,500.00	0.24%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$140,000.00	0.27%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$550,336.03	1.05%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$146,000.00	0.28%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$126,700.00	0.24%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.27%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$134,000.00	0.26%	0	\$0.00
	STATE STREET BANK	1	\$128,000.00	0.25%	0	\$0.00
	STEARNS LENDING INC.	7	\$971,750.00	1.86%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$136,500.00	0.26%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$138,500.00	0.27%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$128,000.00	0.25%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$405,600.00	0.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$269,350.00	0.52%	0	\$0.00
	SUTTON BANK	1	\$143,000.00	0.27%	0	\$0.00

	SWBC MORTGAGE CORPORATION	2	\$283,808.33	0.54%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$125,500.00	0.24%	0	\$0.00
	TALMER BANK AND TRUST	1	\$147,500.00	0.28%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,365.61	0.24%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$126,000.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$130,000.00	0.25%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$128,667.00	0.25%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$135,000.00	0.26%	0	\$0.00
	THE PARK BANK	1	\$126,000.00	0.24%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$144,000.00	0.28%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$258,000.00	0.49%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$141,303.01	0.27%	0	\$0.00
	THREE RIVERS FCU	1	\$141,000.00	0.27%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$139,500.00	0.27%	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$129,144.00	0.25%	0	\$0.00
	TOWN NORTH BANK	1	\$146,737.00	0.28%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$127,049.15	0.24%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$138,400.00	0.26%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$274,100.00	0.52%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$260,000.00	0.5%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$130,000.00	0.25%	0	\$0.00
	UNITED BANK	1	\$126,000.00	0.24%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.24%	0	\$0.00
	UNITED BANK OF UNION	1	\$126,500.00	0.24%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$133,600.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$853,575.00	1.63%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$137,040.00	0.26%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$138,720.00	0.27%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$137,000.00	0.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,000.00	0.26%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$136,000.00	0.26%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$125,000.00	0.24%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$281,006.76	0.54%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,250.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$269,750.00	0.52%	0	\$0.00
	WAUKESHA STATE BANK	1	\$147,900.00	0.28%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$143,560.00	0.27%	0	\$0.00
	WEST GATE BANK	1	\$136,652.00	0.26%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$136,725.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$126,800.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$147,500.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$130,600.00	0.25%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$125,554.99	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$149,800.00	0.29%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,290.00	0.26%	0	\$0.00
	Unavailable	4	\$496,866.55	0.86%	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$52,241,929.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9RT9	1ST UNITED BANK	1	\$75,000.00	0.22%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$204,000.00	0.61%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$137,500.00	0.41%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$80,000.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$194,400.00	0.58%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$77,400.00	0.23%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$65,000.00	0.19%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$62,700.00	0.19%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$74,800.00	0.22%	0	\$0.00
	ALLIANCE BANK	1	\$53,600.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$65,000.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$42,450.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$281,690.00	0.84%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$73,200.00	0.22%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$147,445.22	0.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$79,300.00	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$53,600.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$152,140.00	0.45%	0	\$0.00

	AMERIS BANK	1	\$76,000.00	0.23%	0	\$0.00
	ANCHORBANK, FSB	2	\$100,050.00	0.3%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$63,000.00	0.19%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$70,000.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$911,800.00	2.72%	0	\$0.00
	AUBURNBANK	2	\$139,000.00	0.42%	0	\$0.00
	BANCFIRST	1	\$73,323.00	0.22%	0	\$0.00
	BANCO SANTANDER PR	3	\$225,683.82	0.67%	0	\$0.00
	BANCORPSOUTH BANK	6	\$334,622.91	1%	0	\$0.00
	BANK FIRST NATIONAL	2	\$114,480.00	0.34%	0	\$0.00
	BANK MUTUAL	2	\$85,500.00	0.26%	0	\$0.00
	BANK OF AKRON	1	\$80,000.00	0.24%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$124,500.00	0.37%	0	\$0.00
	BANK OF THAYER	1	\$62,000.00	0.19%	0	\$0.00
	BANK OF THE CASCADES	2	\$99,999.05	0.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$899,873.96	2.69%	1	\$65,677.78
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$66,221.40	0.2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$71,175.00	0.21%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$123,500.00	0.37%	0	\$0.00
	BETTER BANKS	1	\$60,000.00	0.18%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,500.00	0.21%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$82,800.00	0.25%	0	\$0.00
	BORDER STATE BANK	1	\$60,000.00	0.18%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.21%	0	\$0.00
	BUENA VISA NATIONAL BANK	1	\$60,038.50	0.18%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$70,400.00	0.21%	0	\$0.00
	BUSEY BANK,	1	\$73,000.00	0.22%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$70,000.00	0.21%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$76,800.00	0.23%	0	\$0.00
	CARROLLTON BANK	2	\$111,100.00	0.33%	0	\$0.00
	CENTRAL BANK	2	\$145,650.00	0.43%	0	\$0.00
	CENTRAL STATE BANK	1	\$48,800.00	0.15%	0	\$0.00
	CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.15%	0	\$0.00
	CENTRAL TRUST BANK	1	\$48,000.00	0.14%	0	\$0.00
	CENTRUE BANK	1	\$75,000.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$79,000.00	0.24%	0	\$0.00
	CHEMICAL BANK	2	\$124,500.00	0.37%	0	\$0.00
	CITIZENS FIRST BANK	2	\$113,270.78	0.34%	0	\$0.00
	CITIZENS STATE BANK	1	\$59,200.00	0.18%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$48,900.00	0.15%	0	\$0.00

	CITIZENSFIRST CREDIT UNION	2	\$114,700.00	0.34%	0	\$0.00
	CITY NATIONAL BANK	1	\$56,133.99	0.17%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$61,300.00	0.18%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL.	1	\$75,000.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$231,500.00	0.69%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$216,850.00	0.65%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$79,200.00	0.24%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$36,000.00	0.11%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$58,500.00	0.17%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$73,000.00	0.22%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.12%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$64,505.00	0.19%	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$151,000.00	0.45%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$152,700.00	0.46%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$76,000.00	0.23%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$104,500.00	0.31%	0	\$0.00
	CORNERSTONE BANK	1	\$41,077.18	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$48,600.00	0.15%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$70,700.00	0.21%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$29,145.75	0.09%	0	\$0.00
	CU COMMUNITY, LLC	2	\$111,100.00	0.33%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$124,000.00	0.37%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$61,660.58	0.18%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$75,000.00	0.22%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$20,000.00	0.06%	0	\$0.00
	CUSO MORTGAGE CORPORATION	4	\$297,500.00	0.89%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$84,000.00	0.25%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$158,900.00	0.47%	0	\$0.00
	DFCU FINANCIAL	5	\$347,800.00	1.04%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$78,000.00	0.23%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$51,250.00	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$188,400.00	0.56%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00

	ELEVATIONS CREDIT UNION	1	\$84,000.00	0.25%	0	\$0.00
	ELGA CREDIT UNION	1	\$81,100.00	0.24%	0	\$0.00
	EMPIRE BANK	1	\$60,000.00	0.18%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$115,284.11	0.34%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$72,000.00	0.21%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$55,914.76	0.17%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$70,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$84,000.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$79,200.00	0.24%	0	\$0.00
	FAA CREDIT UNION	1	\$71,000.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$41,600.00	0.12%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$28,581.23	0.09%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	2	\$134,000.00	0.4%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$72,000.00	0.21%	0	\$0.00
	FARMERS STATE BANK	3	\$188,521.16	0.56%	0	\$0.00
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$57,600.00	0.17%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$65,000.00	0.19%	0	\$0.00
	FIDELITY BANK	1	\$80,000.00	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$63,000.00	0.19%	0	\$0.00
	FIMI INC.	1	\$60,800.00	0.18%	0	\$0.00
	FIRST BANK	1	\$80,000.00	0.24%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$65,500.00	0.2%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$70,000.00	0.21%	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$83,797.45	0.25%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$140,774.22	0.42%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,000.00	0.19%	0	\$0.00
	FIRST CENTURY BANK	1	\$68,000.00	0.2%	0	\$0.00
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,400.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$117,100.00	0.35%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$64,318.72	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$67,000.00	0.2%	0	\$0.00



	FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$30,400.00	0.09%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$141,000.00	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$131,500.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,900.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$60,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF AVA	3	\$140,000.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	2	\$144,200.00	0.43%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$75,000.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$59,000.00	0.18%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$50,000.00	0.15%	0	\$0.00
	FIRST STATE BANK	1	\$63,000.00	0.19%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$138,350.00	0.41%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$134,376.69	0.4%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.24%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$71,950.00	0.21%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$48,000.00	0.14%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$156,840.15	0.47%	0	\$0.00
	FIRSTMERIT BANK, N.A.	6	\$344,860.00	1.03%	0	\$0.00
	FLORIDA CREDIT UNION	2	\$141,000.00	0.42%	0	\$0.00
	FNB BANK	1	\$60,000.00	0.18%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$71,900.00	0.21%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$123,700.00	0.37%	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$47,250.00	0.14%	0	\$0.00
	FULTON BANK, N.A.	1	\$80,000.00	0.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$82,253.00	0.25%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$71,000.00	0.21%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$78,000.00	0.23%	0	\$0.00
	GREAT WESTERN BANK	6	\$386,743.49	1.15%	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$73,000.00	0.22%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$52,500.00	0.16%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.18%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$74,800.00	0.22%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$323,450.00	0.97%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$306,500.00	0.92%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$68,500.00	0.2%	0	\$0.00

	HAWTHORN BANK	1	\$50,912.60	0.15%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.24%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$47,000.00	0.14%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$65,000.00	0.19%	0	\$0.00
	HISPANIA FINANCIAL SERVICES CORP	1	\$80,000.00	0.24%	0	\$0.00
	HOME BANK	1	\$80,000.00	0.24%	0	\$0.00
	HOME FEDERAL BANK	6	\$424,200.00	1.27%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$68,000.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$148,914.00	0.44%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$79,321.86	0.24%	0	\$0.00
	HONOR CREDIT UNION	3	\$200,370.00	0.6%	0	\$0.00
	HORIZON BANK, N.A.	1	\$64,000.00	0.19%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$69,500.00	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$134,000.00	0.4%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$172,700.00	0.52%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,500.00	0.23%	0	\$0.00
	ILLINI BANK	1	\$23,220.32	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,955.00	0.21%	0	\$0.00
	INDEPENDENT BANK	1	\$68,000.00	0.2%	0	\$0.00
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$84,000.00	0.25%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$43,000.00	0.13%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$150,400.00	0.45%	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$84,000.00	0.25%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$64,000.00	0.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$102,509.00	0.31%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$70,100.00	0.21%	0	\$0.00
	LAONA STATE BANK	1	\$61,000.00	0.18%	0	\$0.00
	LEADERS CREDIT UNION	1	\$76,148.07	0.23%	0	\$0.00
	LIBERTY BANK	1	\$82,050.00	0.24%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$50,000.00	0.15%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$56,600.00	0.17%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$30,000.00	0.09%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$64,000.00	0.19%	0	\$0.00
	MACON BANK, INC	1	\$74,750.00	0.22%	0	\$0.00
	MARINE BANK	2	\$104,429.00	0.31%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$96,500.00	0.29%	0	\$0.00
	MCCLAIN BANK	1	\$32,860.34	0.1%	0	\$0.00

	MEMBER HOME LOAN, LLC	1	\$76,300.00	0.23%	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$37,341.30	0.11%	0	\$0.00
	MERCANTILE BANK	1	\$68,582.52	0.2%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$105,900.00	0.32%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$42,000.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$61,200.00	0.18%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$75,423.28	0.23%	0	\$0.00
	MIDLAND STATES BANK	2	\$103,000.00	0.31%	0	\$0.00
	MIDWEST BANK N.A.	1	\$46,500.00	0.14%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$136,200.00	0.41%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$58,500.00	0.17%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00
	MIDWESTONE BANK	4	\$279,300.00	0.83%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$120,000.00	0.36%	0	\$0.00
	MISSOURI CREDIT UNION	4	\$249,300.00	0.74%	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$114,000.00	0.34%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$121,500.00	0.36%	0	\$0.00
	MOUND CITY BANK	3	\$205,415.49	0.61%	0	\$0.00
	MWABANK	1	\$80,000.00	0.24%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.24%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.22%	0	\$0.00
	NCB, FSB	1	\$50,000.00	0.15%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,500.00	0.19%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$66,500.00	0.2%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$163,680.00	0.49%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.15%	0	\$0.00
	NODAWAY VALLEY BANK	2	\$100,000.00	0.3%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$70,000.00	0.21%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$150,865.06	0.45%	0	\$0.00
	ORIENTAL BANK	2	\$130,000.00	0.39%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$84,000.00	0.25%	0	\$0.00
	PALMYRA STATE BANK	1	\$47,200.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$81,100.00	0.24%	0	\$0.00
		1	\$27,200.00	0.08%	0	\$0.00

	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN					
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$62,500.00	0.19%	0	\$0.00
	PEOPLES STATE BANK	1	\$47,500.00	0.14%	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$70,500.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.24%	0	\$0.00
	PIONEER BANK	1	\$60,000.00	0.18%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$82,200.00	0.25%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$75,000.00	0.22%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$104,500.00	0.31%	0	\$0.00
	PREMIERBANK	1	\$67,000.00	0.2%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$70,000.00	0.21%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$139,000.00	0.42%	0	\$0.00
	RENASANT BANK	1	\$71,200.00	0.21%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$79,000.00	0.24%	0	\$0.00
	RIVER CITIES BANK	1	\$78,889.92	0.24%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$77,200.00	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$81,000.00	0.24%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$63,600.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$53,800.00	0.16%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$72,000.00	0.21%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.15%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	10	\$642,650.00	1.92%	0	\$0.00
	SECURITY FIRST BANK	1	\$60,000.00	0.18%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$68,000.00	0.2%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$60,000.00	0.18%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$286,605.00	0.86%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$67,000.00	0.2%	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$137,250.00	0.41%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$140,000.00	0.42%	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$303,400.00	0.91%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$55,000.00	0.16%	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$62,727.61	0.19%	0	\$0.00
	SPC CREDIT UNION	2	\$112,600.00	0.34%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$125,299.00	0.37%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.18%	0	\$0.00
	STATE BANK OF SPEER	1	\$80,800.00	0.24%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$44,800.00	0.13%	0	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$60,000.00	0.18%	0	\$0.00
	STATE SAVINGS BANK	1	\$75,000.00	0.22%	0	\$0.00
	STEARNS LENDING INC.	2	\$160,900.00	0.48%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$79,500.00	0.24%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$71,600.00	0.21%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.22%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$81,466.00	0.24%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$81,096.91	0.24%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$118,000.00	0.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$156,800.00	0.47%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$36,845.44	0.11%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$44,000.00	0.13%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$215,300.00	0.64%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$75,200.00	0.22%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$41,124.75	0.12%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	2	\$153,476.00	0.46%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$157,890.00	0.47%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,400.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$95,500.00	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$50,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$54,725.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$55,000.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$58,400.00	0.17%	0	\$0.00
		1	\$50,300.00	0.15%	0	\$0.00

	THE FIRST NATIONAL BANK OF SONORA, TEXAS.					
	THE FIRST NATIONAL BANK OF WYOMING	1	\$80,000.00	0.24%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$45,000.00	0.13%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$83,530.00	0.25%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$84,000.00	0.25%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$78,000.00	0.23%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$67,000.00	0.2%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$74,200.00	0.22%	0	\$0.00
	THREE RIVERS FCU	1	\$39,600.00	0.12%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$49,600.00	0.15%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$81,000.00	0.24%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$289,650.00	0.86%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$76,000.00	0.23%	0	\$0.00
	TWO RIVERS BANK	1	\$67,500.00	0.2%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$53,920.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$70,000.00	0.21%	0	\$0.00
	UNITED BANK & TRUST	2	\$123,175.00	0.37%	0	\$0.00
	UNITED COMMUNITY BANK	7	\$274,046.88	0.82%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$460,109.13	1.37%	0	\$0.00
	UNITY BANK	1	\$55,000.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$50,000.00	0.15%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$118,550.00	0.35%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$72,000.00	0.21%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$67,300.00	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.2%	0	\$0.00
	WAYNE BANK AND TRUST CO.	2	\$82,600.00	0.25%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$44,000.00	0.13%	0	\$0.00
	WEST CENTRAL BANK	1	\$52,000.00	0.16%	0	\$0.00
	WEST GATE BANK	2	\$130,500.00	0.39%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$109,000.00	0.33%	0	\$0.00
	Unavailable	3	\$118,676.15	0.42%	0	\$0.00
<b>Total</b>		<b>532</b>	<b>\$33,492,351.75</b>	<b>100%</b>	<b>1</b>	<b>\$65,677.78</b>
3138W9RU6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$417,000.00	0.29%	0	\$0.00

	1ST UNITED BANK	1	\$165,000.00	0.11%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$325,000.00	0.22%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$190,000.00	0.13%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$168,500.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$277,000.00	0.19%	0	\$0.00
	ADVANTAGE BANK	1	\$178,500.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$954,075.00	0.66%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$193,577.27	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$164,909.65	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$168,291.97	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$434,750.00	0.3%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	8	\$2,223,900.00	1.53%	0	\$0.00
	AMERICAN BANK	1	\$360,000.00	0.25%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$760,000.00	0.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,020,500.00	0.7%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$210,000.00	0.14%	0	\$0.00
	ANCHORBANK, FSB	2	\$592,300.00	0.41%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$162,100.00	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$331,500.00	0.23%	0	\$0.00
	ARK MORTGAGE INC	1	\$304,000.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,600.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$695,400.00	0.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,659,890.00	1.14%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$202,500.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.1%	0	\$0.00
	BANCO SANTANDER PR	1	\$184,800.00	0.13%	0	\$0.00
	BANCORPSOUTH BANK	12	\$2,934,230.00	2.02%	0	\$0.00
	BANK FIRST NATIONAL	1	\$276,000.00	0.19%	0	\$0.00
	BANK MUTUAL	1	\$180,000.00	0.12%	0	\$0.00
	BANK OF ENGLAND	2	\$405,820.00	0.28%	0	\$0.00
	BANK OF HAWAII	2	\$412,500.00	0.28%	0	\$0.00
	BANK OF QUINCY	1	\$156,000.00	0.11%	0	\$0.00
	BANK OF THE CASCADES	1	\$239,250.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$928,594.69	0.64%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$258,000.00	0.18%	0	\$0.00

	BANKERS TRUST COMPANY	1	\$176,000.00	0.12%	0	\$0.00
	BANNER BANK	2	\$398,000.00	0.27%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,357,500.00	0.94%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$210,000.00	0.14%	0	\$0.00
	BONDUEL STATE BANK	1	\$234,500.00	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$175,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$709,300.00	0.49%	0	\$0.00
	BUCKS COUNTY BANK	1	\$353,600.00	0.24%	0	\$0.00
	BUSEY BANK,	1	\$417,000.00	0.29%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$152,000.00	0.1%	1	\$2,502.30
	CAPITOL BANK	1	\$260,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$206,550.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,737,253.00	1.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$623,000.00	0.43%	0	\$0.00
	CASHCALL, INC.	18	\$5,499,600.00	3.79%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$165,000.00	0.11%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00
	CENTRAL TRUST BANK	1	\$417,000.00	0.29%	0	\$0.00
	CENTREBANK	1	\$417,000.00	0.29%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$265,000.00	0.18%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$673,000.00	0.46%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$237,000.00	0.16%	0	\$0.00
	CITIZENS FIRST BANK	1	\$150,000.00	0.1%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$275,000.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$375,000.00	0.26%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$212,400.00	0.15%	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$3,499,395.00	2.41%	0	\$0.00
	COMMERCE STATE BANK	1	\$168,450.00	0.12%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$237,900.00	0.16%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$293,475.00	0.2%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$166,800.00	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$348,862.11	0.24%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$174,000.00	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$715,400.00	0.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$209,100.00	0.14%	0	\$0.00



	CORPORATION					
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$179,000.00	0.12%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$400,700.00	0.28%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$393,200.00	0.27%	0	\$0.00
	DFCU FINANCIAL	4	\$830,500.00	0.57%	0	\$0.00
	DIME BANK	1	\$224,500.00	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$166,800.00	0.11%	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$241,900.00	0.17%	0	\$0.00
	EASTMAN NATIONAL BANK	1	\$209,600.09	0.14%	0	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$220,300.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$204,500.00	0.14%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$168,000.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$227,200.00	0.16%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$417,000.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$280,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$189,999.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$479,920.00	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$240,000.00	0.17%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	2	\$406,000.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$804,870.00	0.55%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,869,075.00	1.29%	0	\$0.00
	FARMINGTON BANK	1	\$417,000.00	0.29%	0	\$0.00
	FIDELITY BANK	2	\$395,200.00	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$687,500.00	0.47%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$408,000.00	0.28%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$219,000.00	0.15%	0	\$0.00
	FIRST AMERICAN BANK	1	\$158,400.00	0.11%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,330,000.00	0.92%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$153,600.00	0.11%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	2	\$368,500.00	0.25%	0	\$0.00
		2	\$430,000.00	0.3%	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,444,000.00	1%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$197,600.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$506,000.00	0.35%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$236,000.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$811,499.00	0.56%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$452,500.00	0.31%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,800.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$210,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$587,500.00	0.4%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$193,000.00	0.13%	0	\$0.00
	FIRST SERVICE BANK	1	\$235,000.00	0.16%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$167,500.00	0.12%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,100,550.00	1.45%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,468,420.00	1.01%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$263,400.00	0.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$632,000.00	0.44%	0	\$0.00
	FIRSTBANK	2	\$426,800.00	0.29%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$158,100.00	0.11%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	3	\$763,300.00	0.53%	0	\$0.00
	FREMONT BANK	19	\$4,311,952.00	2.97%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$586,400.00	0.4%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$207,000.00	0.14%	0	\$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$347,500.00	0.24%	0	\$0.00
	GEO-CORP, INC	1	\$150,000.00	0.1%	0	\$0.00
	GMFS LLC	2	\$601,500.00	0.41%	0	\$0.00
	GOODFIELD STATE BANK	1	\$300,000.00	0.21%	0	\$0.00
	GRAND BANK	1	\$158,000.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	1	\$202,400.00	0.14%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,500.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$340,393.00	0.23%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$173,700.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$964,400.00	0.66%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$583,000.00	0.4%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$240,000.00	0.17%	0	\$0.00

	HICKORY POINT BANK & TRUST	2	\$378,000.00	0.26%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$385,600.00	0.27%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$157,200.00	0.11%	0	\$0.00
	HOME BANK	2	\$418,500.00	0.29%	0	\$0.00
	HOME FEDERAL BANK	3	\$945,000.00	0.65%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$189,000.00	0.13%	0	\$0.00
	HORIZON BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00
	HORIZONS NORTH CREDIT UNION	1	\$233,985.19	0.16%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$625,500.00	0.43%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$527,340.00	0.36%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$268,500.00	0.19%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$197,600.00	0.14%	0	\$0.00
	LADERA LENDING, INC.	1	\$220,000.00	0.15%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$152,000.00	0.1%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,260,000.00	0.87%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$195,000.00	0.13%	0	\$0.00
	LEADER BANK N.A.	1	\$212,000.00	0.15%	0	\$0.00
	LIBERTY BANK	3	\$615,800.00	0.42%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$157,000.00	0.11%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$157,000.00	0.11%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	9	\$2,206,150.00	1.52%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$282,435.00	0.19%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$502,000.00	0.35%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$152,932.00	0.11%	0	\$0.00
	MARINE BANK	1	\$186,080.00	0.13%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$602,850.00	0.42%	0	\$0.00
	MCCLAIN BANK	1	\$160,000.00	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.1%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$208,800.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$155,125.00	0.11%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$155,200.00	0.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$155,500.00	0.11%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$175,000.00	0.12%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.29%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$250,170.00	0.17%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$202,000.00	0.14%	0	\$0.00
	MORTGAGE 1 INC	1	\$235,400.00	0.16%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$291,000.00	0.2%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$357,300.00	0.25%	0	\$0.00

	MORTGAGE CLEARING CORP	1	\$363,000.00	0.25%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$290,000.00	0.2%	0	\$0.00
	MT MCKINLEY BANK	1	\$260,000.00	0.18%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$415,845.00	0.29%	0	\$0.00
	NATIONWIDE BANK	2	\$305,000.00	0.21%	0	\$0.00
	NCB, FSB	1	\$171,000.00	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$194,800.00	0.13%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$834,000.00	0.57%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$914,000.00	0.63%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.16%	0	\$0.00
	NUMARK CREDIT UNION	1	\$185,500.00	0.13%	0	\$0.00
	NUVISION FCU	1	\$210,000.00	0.14%	0	\$0.00
	NW PLUS CU	1	\$209,300.00	0.14%	0	\$0.00
	OAK BANK	1	\$417,000.00	0.29%	0	\$0.00
	OAK BANK/LENDER	1	\$417,000.00	0.29%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$235,000.00	0.16%	0	\$0.00
	ORIENTAL BANK	1	\$213,945.00	0.15%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$418,400.00	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$586,911.00	0.4%	0	\$0.00
	PARK BANK	1	\$189,400.00	0.13%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,215,750.00	0.84%	0	\$0.00
	PATELCO CREDIT UNION	3	\$643,943.66	0.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,437,000.00	0.99%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$232,000.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,628,670.00	1.12%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.1%	0	\$0.00
	PROGRESSIVE BANK	1	\$161,269.03	0.11%	0	\$0.00
	PROVIDENCE BANK	1	\$312,800.00	0.22%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$535,000.00	0.37%	0	\$0.00
	PROVINCIAL BANK	1	\$313,600.00	0.22%	0	\$0.00
	PURDUE FEDERAL CU	2	\$341,000.00	0.24%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$302,000.00	0.21%	0	\$0.00
	R P FUNDING, INC	1	\$191,197.29	0.13%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$485,000.00	0.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,074,600.00	0.74%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$572,550.00	0.39%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$155,850.00	0.11%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$234,500.00	0.16%	0	\$0.00
REDWOOD CREDIT UNION	2	\$537,650.00	0.37%	0	\$0.00
RENASANT BANK	2	\$547,500.00	0.38%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$170,000.00	0.12%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$165,750.00	0.11%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$863,500.00	0.6%	0	\$0.00
ROCKLAND TRUST	1	\$184,000.00	0.13%	0	\$0.00
RUSHMORE	2	\$592,500.00	0.41%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$475,000.00	0.33%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$417,000.00	0.29%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$161,000.00	0.11%	0	\$0.00
SHEA MORTGAGE INC.	3	\$1,005,190.00	0.69%	0	\$0.00
SHORE MORTGAGE	2	\$552,200.00	0.38%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,862,315.98	1.97%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$155,000.00	0.11%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00
ST.MARY'S BANK	1	\$342,000.00	0.24%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$179,100.00	0.12%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.11%	0	\$0.00
STANDARD MORTGAGE CORP	3	\$704,400.00	0.49%	0	\$0.00
STATE BANK OF THE LAKES	1	\$247,500.00	0.17%	0	\$0.00
STEARNS LENDING INC.	26	\$6,460,670.00	4.45%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.18%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$172,000.00	0.12%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$448,000.00	0.31%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$157,700.00	0.11%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$175,000.00	0.12%	0	\$0.00
SUMMIT CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$474,950.00	0.33%	0	\$0.00
SUSQUEHANNA BANK	1	\$200,000.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$465,600.00	0.32%	0	\$0.00
TEXAS BANK	1	\$290,000.00	0.2%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$385,750.00	0.27%	0	\$0.00

	TEXAS FIRST BANK	1	\$398,289.96	0.27%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$380,000.00	0.26%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$601,100.00	0.41%	0	\$0.00
	THE COLUMBIA BANK	1	\$373,200.00	0.26%	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$269,000.00	0.19%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$204,339.49	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$163,000.00	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$261,844.00	0.18%	0	\$0.00
	THE PEOPLES BANK	1	\$258,000.00	0.18%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$428,143.11	0.3%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$175,600.00	0.12%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$452,000.00	0.31%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$162,400.00	0.11%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$173,000.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$225,000.00	0.16%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,800.00	0.13%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$349,500.00	0.24%	0	\$0.00
	UNITED BANK & TRUST	1	\$175,000.00	0.12%	0	\$0.00
	UNITED BANK OF UNION	1	\$198,250.00	0.14%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$215,000.00	0.15%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$5,818,400.00	4.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,000.00	0.11%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$154,000.00	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$261,000.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$276,000.00	0.19%	0	\$0.00
	VILLAGE MORTGAGE	2	\$501,000.00	0.35%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$264,000.00	0.18%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$353,000.00	0.24%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$455,500.00	0.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,000.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$747,800.00	0.52%	0	\$0.00
	WEST GATE BANK	1	\$208,000.00	0.14%	0	\$0.00
	WESTBURY BANK	1	\$150,000.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$791,500.00	0.55%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$227,600.00	0.16%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$300,000.00	0.29%	0	\$0.00
<b>Total</b>		<b>588</b>	<b>\$145,102,292.49</b>	<b>100%</b>	<b>1</b>	<b>\$2,502.30</b>
3138W9RV4	1ST FARM CREDIT SERVICES, FLCA	1	\$191,000.00	0.14%	0	\$0.00
	3RD FED BANK	1	\$162,000.00	0.12%	0	\$0.00
	A+ MORTGAGE SERVICES INC	1	\$217,700.00	0.17%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.11%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00
	ADVANTAGE BANK	1	\$178,125.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$178,500.00	0.14%	0	\$0.00
	ALASKA PACIFIC BANK	1	\$260,000.00	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$164,301.69	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$156,833.44	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$503,000.00	0.38%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$202,000.00	0.15%	0	\$0.00
	AMERICAN BANK CENTER	1	\$216,000.00	0.16%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$400,000.00	0.3%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$190,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$268,400.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$645,000.00	0.49%	0	\$0.00
	AMERICASH	1	\$341,500.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$686,400.00	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,375.00	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,290,800.00	0.98%	0	\$0.00

	AUBURNBANK	1	\$188,850.00	0.14%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.32%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$164,000.00	0.12%	0	\$0.00
	BANCO SANTANDER PR	2	\$494,686.07	0.38%	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,154,724.00	2.39%	0	\$0.00
	BANK MUTUAL	1	\$181,000.00	0.14%	0	\$0.00
	BANK OF ENGLAND	2	\$450,500.00	0.34%	0	\$0.00
	BANK OF HAWAII	1	\$200,000.00	0.15%	0	\$0.00
	BANK OF KAMPSVILLE	1	\$260,000.00	0.2%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$465,000.00	0.35%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,509,600.00	1.15%	0	\$0.00
	BANK OF WASHINGTON	1	\$294,500.00	0.22%	0	\$0.00
	BANKNEWPORT	1	\$393,750.00	0.3%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00
	BAYCOAST BANK	1	\$354,000.00	0.27%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$355,500.00	0.27%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$196,500.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,719,300.00	1.3%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$262,500.00	0.2%	0	\$0.00
	CAPITOL BANK	1	\$160,000.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$417,000.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,164,370.00	1.64%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$962,050.00	0.73%	0	\$0.00
	CASHCALL, INC.	14	\$4,422,900.00	3.35%	0	\$0.00
	CENTRAL TRUST BANK	1	\$347,500.00	0.26%	0	\$0.00
	CENTRUE BANK	1	\$400,000.00	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$736,000.00	0.56%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$150,331.86	0.11%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,612,446.00	1.98%	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,155,060.00	1.63%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$561,250.00	0.43%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.18%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$393,000.00	0.3%	0	\$0.00



	COMMUNITYAMERICA CREDIT UNION	2	\$461,660.32	0.35%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$184,000.00	0.14%	0	\$0.00
	CORTRUST MORTGAGE INC	2	\$386,000.00	0.29%	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$535,000.00	0.41%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$374,000.00	0.28%	0	\$0.00
	DFCU FINANCIAL	5	\$1,001,800.00	0.76%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$384,000.00	0.29%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$285,000.00	0.22%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$372,000.00	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$196,770.95	0.15%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$576,510.00	0.44%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$184,000.00	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$276,000.00	0.21%	0	\$0.00
	EXCHANGE STATE BANK	1	\$193,500.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$592,900.00	0.45%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$207,920.00	0.16%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$238,122.73	0.18%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,469,000.00	1.11%	0	\$0.00
	FARMINGTON BANK	1	\$372,000.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$649,500.00	0.49%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$185,000.00	0.14%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$600,000.00	0.46%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$280,000.00	0.21%	0	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$206,400.00	0.16%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$189,594.19	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$848,250.00	0.64%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$841,000.00	0.64%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$581,931.23	0.44%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$600,000.00	0.46%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$784,175.00	0.59%	0	\$0.00
		4	\$1,201,000.00	0.91%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION					
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,500.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$304,000.00	0.23%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$400,000.00	0.3%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$199,216.03	0.15%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$992,300.00	0.75%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,089,980.00	0.83%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,083,000.00	0.82%	0	\$0.00
	FIRSTBANK	3	\$852,000.00	0.65%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$336,150.00	0.25%	0	\$0.00
	FNB BANK	1	\$150,000.00	0.11%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$253,000.00	0.19%	0	\$0.00
	FREMONT BANK	14	\$3,663,494.00	2.78%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$543,600.00	0.41%	0	\$0.00
	FULTON BANK, N.A.	2	\$500,000.00	0.38%	0	\$0.00
	GEO-CORP, INC	1	\$404,000.00	0.31%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$280,000.00	0.21%	0	\$0.00
	GMFS LLC	1	\$297,500.00	0.23%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$224,450.00	0.17%	0	\$0.00
	GRAND BANK NA	1	\$306,000.00	0.23%	0	\$0.00
	GREAT WESTERN BANK	2	\$496,500.00	0.38%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$340,200.00	0.26%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$384,250.00	0.29%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$853,700.00	0.65%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$564,020.00	0.43%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$257,000.00	0.19%	0	\$0.00
	GUTHRIE COUNTY STATE BANK	1	\$228,000.00	0.17%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$236,000.00	0.18%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$417,000.00	0.32%	0	\$0.00
	HEARTLAND BANK	2	\$376,640.00	0.29%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$195,200.00	0.15%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00
	HOME BANK	1	\$182,000.00	0.14%	0	\$0.00
	HOME FEDERAL BANK	1	\$150,500.00	0.11%	0	\$0.00
	HOME LOANS TODAY	1	\$160,000.00	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$1,007,500.00	0.76%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$173,500.00	0.13%	0	\$0.00

	HOMEWISSE, INC.	1	\$174,135.00	0.13%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$478,000.00	0.36%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$657,100.00	0.5%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$205,250.00	0.16%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$168,000.00	0.13%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$153,500.00	0.12%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$338,200.00	0.26%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$216,000.00	0.16%	0	\$0.00
	INDEPENDENT BANK	1	\$163,800.00	0.12%	0	\$0.00
	INDIANA COMMUNITY BANK	1	\$270,850.00	0.21%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.2%	0	\$0.00
	IPAVA STATE BANK	2	\$435,000.00	0.33%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$177,850.00	0.13%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$188,000.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$539,731.00	0.41%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$696,000.00	0.53%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	2	\$623,400.00	0.47%	0	\$0.00
	LEADER BANK N.A.	4	\$1,129,700.00	0.86%	0	\$0.00
	LEADER BANK, N.A.	1	\$315,000.00	0.24%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$384,250.00	0.29%	0	\$0.00
	LISBON COMMUNITY FCU	1	\$164,000.00	0.12%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$653,388.74	0.5%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$234,176.00	0.18%	0	\$0.00
	MAGNA BANK	1	\$160,500.00	0.12%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	3	\$548,000.00	0.42%	0	\$0.00
	MARQUETTE BANK	1	\$332,000.00	0.25%	0	\$0.00
	MCCLAIN BANK	1	\$388,000.00	0.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$624,420.00	0.47%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$202,500.00	0.15%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$172,000.00	0.13%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,500.00	0.13%	0	\$0.00
	MERIDIAN BANK	1	\$215,300.00	0.16%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$300,000.00	0.23%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$185,000.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	3	\$735,500.00	0.56%	0	\$0.00
		1	\$160,000.00	0.12%	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION					
	METCALF BANK	1	\$239,960.00	0.18%	0	\$0.00
	MIDWESTONE BANK	1	\$258,000.00	0.2%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$161,800.00	0.12%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$156,800.00	0.12%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$352,000.00	0.27%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$153,163.83	0.12%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$218,097.35	0.17%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$180,000.00	0.14%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$277,500.00	0.21%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$223,116.01	0.17%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$334,000.00	0.25%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$748,500.00	0.57%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$390,500.00	0.3%	0	\$0.00
	NEXBANK SSB	1	\$196,700.00	0.15%	0	\$0.00
	NORTH SHORE BANK	1	\$240,000.00	0.18%	0	\$0.00
	NORTH VALLEY BANK	1	\$234,000.00	0.18%	1	\$218,979.61
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$240,000.00	0.18%	0	\$0.00
	NORTHERN STATE BANK	1	\$344,000.00	0.26%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$466,400.00	0.35%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$320,750.00	0.24%	0	\$0.00
	NUMARK CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$330,180.00	0.25%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
	PALM LENDING, LLC	1	\$193,600.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$197,200.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$158,350.00	0.12%	0	\$0.00
	PATELCO CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$240,000.00	0.18%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$218,150.00	0.17%	0	\$0.00
	PINNACLE BANK	1	\$248,000.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.32%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$192,195.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$150,000.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$184,500.00	0.14%	0	\$0.00

	PRIMEBANK, A CORPORATION	1	\$179,250.00	0.14%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$199,000.00	0.15%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$628,000.00	0.48%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$159,600.00	0.12%	0	\$0.00
	PURDUE FEDERAL CU	1	\$180,000.00	0.14%	0	\$0.00
	R P FUNDING, INC	1	\$378,750.00	0.29%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,921,300.00	1.46%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$1,332,900.00	1.01%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$256,000.00	0.19%	0	\$0.00
	RED RIVER BANK	1	\$179,123.13	0.14%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$554,200.00	0.42%	0	\$0.00
	RENASANT BANK	2	\$364,450.00	0.28%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$151,017.00	0.11%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$173,000.00	0.13%	0	\$0.00
	RIVER CITIES BANK	1	\$175,000.00	0.13%	0	\$0.00
	RIVER VALLEY BANK	1	\$304,000.00	0.23%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$214,500.00	0.16%	0	\$0.00
	RUSHMORE	1	\$382,500.00	0.29%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$219,000.00	0.17%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$260,000.00	0.2%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$368,704.00	0.28%	0	\$0.00
	SECURITY STATE BANK	1	\$168,000.00	0.13%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$150,000.00	0.11%	0	\$0.00
	SHORE MORTGAGE	1	\$173,500.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,303,300.00	1.75%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,800.00	0.14%	0	\$0.00
	SIRVA MORTGAGE, INC.	5	\$1,233,500.00	0.94%	0	\$0.00
	SIUSLAW BANK	1	\$231,200.00	0.18%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$804,500.00	0.61%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE	2	\$333,356.71	0.25%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$184,650.00	0.14%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$255,000.00	0.19%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$227,000.00	0.17%	0	\$0.00
	SPC CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$716,500.00	0.54%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$548,550.00	0.42%	0	\$0.00
	STANFORD FCU	1	\$180,000.00	0.14%	0	\$0.00
	STATE BANK OF SPEER	2	\$518,800.00	0.39%	0	\$0.00

	STEARNS LENDING INC.	17	\$4,545,701.00	3.45%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$484,525.24	0.37%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$250,000.00	0.19%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$388,800.00	0.29%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
	SUSQUEHANNA BANK	3	\$770,600.00	0.58%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$225,200.00	0.17%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.22%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$171,000.00	0.13%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$155,000.00	0.12%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$185,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$171,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$283,200.00	0.21%	0	\$0.00
	THE HARVARD STATE BANK	1	\$232,500.00	0.18%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$187,900.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,000.00	0.11%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$209,000.00	0.16%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$187,000.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$305,000.00	0.23%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$182,200.00	0.14%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$445,000.00	0.34%	0	\$0.00
	UNITED BANK & TRUST	2	\$585,100.00	0.44%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$163,600.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$6,719,050.00	5.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$164,800.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$359,500.00	0.27%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,350.00	0.12%	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$339,000.00	0.26%	0	\$0.00
	VILLAGE MORTGAGE	1	\$175,000.00	0.13%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$172,250.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$336,000.00	0.25%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$432,000.00	0.33%	0	\$0.00
	WALLIS STATE BANK	1	\$416,000.00	0.32%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$417,500.00	0.32%	0	\$0.00
	WCS LENDING LLC	1	\$288,000.00	0.22%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$207,000.00	0.16%	0	\$0.00
	WESTERN BANCORP	1	\$303,000.00	0.23%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$292,900.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$233,500.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,040,101.00	0.79%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$208,550.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$382,500.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$207,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>536</b>	<b>\$131,841,278.52</b>	<b>100%</b>	<b>1</b>	<b>\$218,979.61</b>
3138W9RW2	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$701,090.37	15.46%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$279,787.45	6.17%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$151,959.83	3.35%	0	\$0.00
	LEADER BANK N.A.	1	\$417,000.00	9.2%	0	\$0.00
	MONARCH BANK	1	\$303,222.57	6.69%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$248,477.40	5.48%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$348,530.67	7.69%	0	\$0.00
	ST.MARY'S BANK	2	\$316,812.45	6.99%	0	\$0.00
	STEARNS LENDING INC.	1	\$322,000.00	7.1%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$445,908.78	9.83%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$167,218.10	3.69%	0	\$0.00

	WINGS FINANCIAL CREDIT UNION	1	\$141,925.52	3.13%	0	\$0.00
	Unavailable	3	\$690,347.28	15.22%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,534,280.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9RX0	A+ FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	5	\$1,295,000.00	2.57%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	19	\$4,904,263.00	9.73%	0	\$0.00
	ARVEST BANK	3	\$722,960.00	1.43%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,352,450.00	2.68%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$170,000.00	0.34%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$422,039.30	0.84%	0	\$0.00
	BAY EQUITY LLC	5	\$1,356,473.37	2.69%	0	\$0.00
	BOFI FEDERAL BANK	14	\$2,838,400.00	5.63%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$728,300.00	1.45%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$1,153,500.00	2.29%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$275,000.00	0.55%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$318,000.00	0.63%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$2,329,450.00	4.62%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	14	\$4,091,876.33	8.12%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	7	\$2,010,917.00	3.99%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$184,800.00	0.37%	0	\$0.00
	CMC FUNDING, INC.	5	\$1,160,150.00	2.3%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$210,000.00	0.42%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$384,500.00	0.76%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$1,237,553.45	2.46%	0	\$0.00
	CRESCOM BANK	1	\$220,000.00	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$465,400.00	0.92%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$306,710.00	0.61%	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$910,500.00	1.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$5,002,235.00	9.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00
	FINEMARK NATIONAL BANK & TRUST	1	\$246,000.00	0.49%	0	\$0.00
	FIRST BANK	2	\$425,253.06	0.84%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$259,000.00	0.51%	0	\$0.00
	FIRST STATE BANK	1	\$170,000.00	0.34%	0	\$0.00



	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	\$5,387,675.00	10.69%	1	\$377,950.74
	GREAT PLAINS BANK	1	\$308,000.00	0.61%	0	\$0.00
	HOCKING VALLEY BANK	1	\$200,000.00	0.4%	0	\$0.00
	HOME STATE BANK	2	\$435,000.00	0.86%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$288,750.00	0.57%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$653,718.73	1.3%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$506,500.00	1%	0	\$0.00
	NEVADA BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$273,000.00	0.54%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	0.83%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,900.00	0.83%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,740,892.00	3.45%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$159,300.00	0.32%	0	\$0.00
	STAR FINANCIAL BANK	3	\$700,000.00	1.39%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$262,000.00	0.52%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$170,000.00	0.34%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$240,000.00	0.48%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$224,000.00	0.44%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$262,000.00	0.52%	0	\$0.00
	UICCU	1	\$188,000.00	0.37%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$225,178.00	0.45%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$740,200.00	1.47%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$250,000.00	0.5%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$180,500.00	0.36%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$214,500.00	0.39%	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$50,399,844.24</b>	<b>100%</b>	<b>1</b>	<b>\$377,950.74</b>
3138W9RY8	AMERICAN FINANCIAL RESOURCES, INC	2	\$403,050.00	9.97%	0	\$0.00
	CASHCALL, INC.	1	\$208,900.00	5.17%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$226,376.00	5.6%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$151,470.02	3.75%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$132,708.54	3.28%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$359,073.05	8.88%	0	\$0.00
	MANN MORTGAGE LLC	1	\$141,900.00	3.51%	0	\$0.00

	NATIONSTARMORTGAGE	2	\$434,123.94	10.74%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$150,250.00	3.72%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,400.00	6.05%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$191,211.80	4.73%	0	\$0.00
	SHORE MORTGAGE	1	\$355,833.00	8.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$697,500.00	17.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$345,815.58	8.55%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,042,611.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9RZ5	360 MORTGAGE GROUP, LLC	1	\$100,720.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$487,100.00	1.01%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$103,760.00	0.22%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$183,500.00	0.38%	0	\$0.00
	AFFILIATED BANK	4	\$374,800.00	0.78%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$92,000.00	0.19%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$98,600.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$480,565.00	1%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$86,250.00	0.18%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$97,600.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$293,800.00	0.61%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$90,000.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$285,300.00	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$287,400.00	0.6%	0	\$0.00
	AMERIS BANK	1	\$91,800.00	0.19%	0	\$0.00
	ANCHOR D BANK	1	\$100,000.00	0.21%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$96,000.00	0.2%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	2	\$210,943.00	0.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,300.00	0.22%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$86,912.71	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$297,000.00	0.62%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$185,751.09	0.39%	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$101,500.00	0.21%	0	\$0.00
	BANCFIRST	1	\$104,500.00	0.22%	0	\$0.00
	BANCORPSOUTH BANK	3	\$275,500.00	0.57%	0	\$0.00
	BANK MUTUAL	1	\$102,700.00	0.21%	0	\$0.00
	BANK OF BELLEVILLE	1	\$100,000.00	0.21%	0	\$0.00
	BANK OF KAMPSVILLE	1	\$85,000.00	0.18%	0	\$0.00
	BENTON STATE BANK	1	\$104,000.00	0.22%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$107,250.00	0.22%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.2%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$107,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$304,400.00	0.63%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$105,000.00	0.22%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$106,000.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$108,800.00	0.23%	0	\$0.00
	CASHCALL, INC.	32	\$3,237,000.00	6.72%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$183,000.00	0.38%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$101,000.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$209,000.00	0.43%	0	\$0.00
	CHARTER BANK	1	\$90,000.00	0.19%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$215,750.00	0.45%	0	\$0.00
	CITIZENS BANK	1	\$98,750.00	0.2%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$774,595.00	1.61%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$109,900.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$480,212.04	1%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$502,725.00	1.04%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$93,300.00	0.19%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$195,400.00	0.41%	0	\$0.00
	COMMUNITY BANK	1	\$90,500.00	0.19%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$185,500.00	0.39%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$99,750.00	0.21%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$95,920.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$197,000.00	0.41%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	2	\$200,500.00	0.42%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$106,000.00	0.22%	0	\$0.00

	CUSO MORTGAGE CORPORATION	2	\$210,555.00	0.44%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$180,754.94	0.38%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$86,925.00	0.18%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00
	ECU CREDIT UNION	1	\$107,357.45	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$90,763.00	0.19%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$211,120.00	0.44%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$98,200.00	0.2%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$92,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$182,200.00	0.38%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$366,000.00	0.76%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$106,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$289,375.00	0.6%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,700.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$199,550.00	0.41%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$91,000.00	0.19%	0	\$0.00
	EXCHANGE STATE BANK	1	\$104,000.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,300.00	0.22%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$94,000.00	0.2%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$293,000.00	0.61%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$270,925.00	0.56%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$192,700.00	0.4%	0	\$0.00
	FIRST BANK	1	\$100,000.00	0.21%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$87,635.04	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,000.00	0.18%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$93,750.00	0.19%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$186,250.00	0.39%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$84,647.49	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$101,030.00	0.21%	0	\$0.00
		1	\$87,000.00	0.18%	0	\$0.00

	FIRST MORTGAGE COMPANY OF IDAHO, LLC					
	FIRST MORTGAGE COMPANY, LLC	2	\$206,825.00	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.21%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,000.00	0.21%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$100,000.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$87,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$86,400.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$109,100.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$98,300.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$85,000.00	0.18%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	\$96,400.00	0.2%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$91,366.54	0.19%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$471,362.00	0.98%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	2	\$178,500.00	0.37%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$186,000.00	0.39%	0	\$0.00
	FIRSTBANK	1	\$100,000.00	0.21%	0	\$0.00
	FIRSTTRUST BANK	1	\$86,500.00	0.18%	0	\$0.00
	FREMONT BANK	2	\$208,750.00	0.43%	0	\$0.00
	FULTON BANK, N.A.	1	\$87,500.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$280,800.00	0.58%	0	\$0.00
	GEO CORP INC	1	\$100,000.00	0.21%	0	\$0.00
	GEO-CORP, INC	1	\$105,000.00	0.22%	0	\$0.00
	GMFS LLC	4	\$412,500.00	0.86%	0	\$0.00
	GOODFIELD STATE BANK	1	\$85,750.00	0.18%	0	\$0.00
	GRAND BANK NA	1	\$91,000.00	0.19%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00
	GREAT WESTERN BANK	1	\$100,000.00	0.21%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.19%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$478,800.00	0.99%	1	\$89,629.90
	GUARDIAN CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$101,150.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$1,253,876.80	2.6%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$95,920.00	0.2%	0	\$0.00
	HEARTLAND BANK	2	\$200,000.00	0.42%	0	\$0.00
	HERITAGE BANK	1	\$100,000.00	0.21%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00

	HOME FEDERAL BANK	1	\$100,000.00	0.21%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$106,400.00	0.22%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$86,650.07	0.18%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$103,500.00	0.21%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$88,600.00	0.18%	0	\$0.00
	HOMETOWN LENDERS LLC	5	\$489,900.00	1.02%	0	\$0.00
	HOMETOWN LENDERS, LLC	3	\$283,494.13	0.59%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$92,890.00	0.19%	0	\$0.00
	INDEPENDENT BANK	1	\$96,000.00	0.2%	0	\$0.00
	IOWA STATE BANK	1	\$90,500.00	0.19%	0	\$0.00
	IXONIA BANK	1	\$98,200.00	0.2%	0	\$0.00
	JAMES B. NUTTER & COMPANY	6	\$564,900.00	1.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$95,800.00	0.2%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$107,000.00	0.22%	0	\$0.00
	LEADER BANK N.A.	1	\$97,500.00	0.2%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$199,217.00	0.41%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$106,000.00	0.22%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00
	LUANA SAVINGS BANK	2	\$178,543.68	0.37%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$98,000.00	0.2%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00
	MARINE BANK	1	\$101,430.00	0.21%	0	\$0.00
	MARINE CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00
	MEMBER HOME LOAN, LLC	5	\$466,622.63	0.97%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$98,000.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$198,300.00	0.41%	0	\$0.00
	MIDLAND STATES BANK	1	\$106,800.00	0.22%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$96,000.00	0.2%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$175,700.00	0.36%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,600.00	0.2%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$179,800.00	0.37%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$97,000.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$109,775.00	0.23%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$694,374.37	1.44%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$186,000.00	0.39%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$108,300.00	0.22%	0	\$0.00
	NEW ALBIN SAVINGS BANK	1	\$103,500.00	0.21%	0	\$0.00

	NEXBANK SSB	1	\$90,400.00	0.19%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$92,000.00	0.19%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO. DBA CONCORD MORTGAGE GROUP	1	\$97,800.00	0.2%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$92,720.00	0.19%	0	\$0.00
	NUMARK CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$179,800.00	0.37%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$85,000.00	0.18%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$86,250.00	0.18%	0	\$0.00
	PALMYRA STATE BANK	1	\$90,000.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$198,910.00	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$93,000.00	0.19%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$105,000.00	0.22%	0	\$0.00
	PEOPLES STATE BANK OF COLFAX	1	\$102,414.14	0.21%	0	\$0.00
	PHELPS COUNTY BANK	1	\$107,000.00	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$303,700.00	0.63%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$192,000.00	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$389,050.00	0.81%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$94,500.00	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE	6	\$579,753.00	1.2%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$95,102.00	0.2%	0	\$0.00
	PROGRESSIVE BANK	1	\$95,000.00	0.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$301,000.00	0.62%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$493,550.00	1.02%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$201,500.00	0.42%	0	\$0.00
	RED RIVER BANK	1	\$88,800.00	0.18%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$204,800.00	0.43%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$85,000.00	0.18%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$101,600.00	0.21%	0	\$0.00
	RIVER BANK	1	\$99,000.00	0.21%	0	\$0.00
	RIVER CITIES BANK	1	\$97,600.00	0.2%	0	\$0.00
	RIVERHILLS BANK	1	\$95,200.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$96,000.00	0.2%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE	1	\$103,100.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,450.00	0.21%	0	\$0.00
	RUSHMORE	2	\$184,000.00	0.38%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$196,000.00	0.41%	0	\$0.00

	SCOTIABANK DE PR	1	\$102,400.00	0.21%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$567,881.13	1.18%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$103,000.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$89,000.00	0.18%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$97,500.00	0.2%	0	\$0.00
	SHORE MORTGAGE	2	\$184,000.00	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$639,800.00	1.33%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$108,500.00	0.23%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$200,000.00	0.42%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.19%	0	\$0.00
	STEARNS LENDING INC.	18	\$1,768,114.76	3.67%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$200,000.00	0.42%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$199,350.00	0.41%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$107,600.00	0.22%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$100,375.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$491,330.00	1.02%	0	\$0.00
	TALMER BANK AND TRUST	2	\$208,000.00	0.43%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$88,000.00	0.18%	0	\$0.00
	THE BANK OF MAINE	1	\$103,000.00	0.21%	0	\$0.00
	THE HARVARD STATE BANK	1	\$90,000.00	0.19%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$92,200.00	0.19%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,250.00	0.22%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,450.00	0.2%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$195,520.00	0.41%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$87,200.00	0.18%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,500.00	0.21%	0	\$0.00



	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$384,300.00	0.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$2,256,552.98	4.68%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$198,300.00	0.41%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$96,500.00	0.2%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$95,000.00	0.2%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$86,000.00	0.18%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$208,600.00	0.43%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$109,000.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$201,400.00	0.42%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$93,746.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$85,000.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$184,500.00	0.38%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$175,000.00	0.36%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$105,900.00	0.22%	0	\$0.00
	Unavailable	2	\$180,817.02	0.32%	0	\$0.00
<b>Total</b>		<b>496</b>	<b>\$48,176,275.01</b>	<b>100%</b>	<b>1</b>	<b>\$89,629.90</b>
3138W9S27	ACACIA FEDERAL SAVINGS BANK	1	\$306,000.00	0.34%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$285,000.00	0.32%	0	\$0.00
	ACCUNETMORTGAGE.COM	1	\$175,551.11	0.2%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$417,000.00	0.47%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$181,754.84	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$235,600.00	0.27%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$220,639.26	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$740,500.00	0.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP.	1	\$310,600.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$438,000.00	0.49%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$461,000.00	0.52%	0	\$0.00
	ANCHORBANK, FSB	1	\$300,000.00	0.34%	0	\$0.00
	ARK MORTGAGE INC	1	\$258,750.00	0.29%	0	\$0.00

	AURORA FINANCIAL GROUP, INC.	1	\$285,000.00	0.32%	0	\$0.00
	BANK OF HAWAII	2	\$698,000.00	0.79%	0	\$0.00
	BANK OF THE CASCADES	1	\$285,600.00	0.32%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$733,000.00	0.82%	0	\$0.00
	BANK OF WHITTIER N.A.	1	\$192,750.00	0.22%	0	\$0.00
	BELLCO CREDIT UNION	1	\$207,900.00	0.23%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$870,650.78	0.98%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$192,400.00	0.22%	0	\$0.00
	BONDCORP REALTY SERVICES, INC (CORR	1	\$176,250.00	0.2%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,127,250.00	1.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,259,300.00	2.54%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$417,000.00	0.47%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$265,000.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$195,000.00	0.22%	0	\$0.00
	CASHCALL, INC.	2	\$687,500.00	0.77%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$291,250.00	0.33%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$209,100.00	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$512,750.00	0.58%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$337,995.00	0.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,326,958.00	2.62%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$718,400.00	0.81%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$271,125.94	0.31%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$252,000.00	0.28%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$625,500.00	0.7%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$175,000.00	0.2%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$476,431.25	0.54%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$488,318.00	0.55%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$391,200.00	0.44%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$400,000.00	0.45%	0	\$0.00
	FARMINGTON BANK	1	\$192,720.00	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$184,562.12	0.21%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$247,126.56	0.28%	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC.	1	\$235,674.85	0.27%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.2%	0	\$0.00
	FIRSTTRUST BANK	1	\$292,500.00	0.33%	0	\$0.00
	FREMONT BANK	25	\$7,026,256.83	7.91%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$284,556.94	0.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$540,250.00	0.61%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$187,500.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$575,013.75	0.65%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$199,730.60	0.22%	0	\$0.00
	HORIZON CREDIT UNION	1	\$210,100.00	0.24%	0	\$0.00
	IAPPROVE LENDING	1	\$415,400.00	0.47%	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,758,590.00	1.98%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	\$291,750.00	0.33%	0	\$0.00
	LADERA LENDING, INC.	1	\$243,750.00	0.27%	1	\$236,579.38
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$550,000.00	0.62%	0	\$0.00
	LEADER BANK, N.A.	2	\$605,500.00	0.68%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,247,105.32	1.4%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,093,995.41	1.23%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$412,500.00	0.46%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$230,950.00	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$367,500.00	0.41%	0	\$0.00
	METRO CREDIT UNION	1	\$243,500.00	0.27%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$336,000.00	0.38%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$302,000.00	0.34%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$218,500.00	0.25%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$197,000.00	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$613,734.19	0.69%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$516,750.00	0.58%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$217,200.34	0.24%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$281,000.00	0.32%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$225,702.39	0.25%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$213,750.00	0.24%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$302,250.00	0.34%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$833,438.29	0.94%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$687,728.08	0.77%	0	\$0.00
	OPES ADVISORS, INC.	1	\$417,000.00	0.47%	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.28%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$626,174.33	0.7%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$275,000.00	0.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$391,459.93	0.44%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,245,982.54	1.4%	0	\$0.00
	PALM LENDING, LLC	1	\$227,662.92	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,066,500.00	1.2%	0	\$0.00
	PARK BANK	1	\$248,656.95	0.28%	0	\$0.00
	PARKSIDE LENDING, LLC	11	\$2,961,000.00	3.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,287,118.62	2.57%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$373,500.00	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$2,411,999.15	2.71%	2	\$626,899.97
	PMAC LENDING SERVICES, INC.	6	\$1,473,375.00	1.66%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$210,000.00	0.24%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$247,174.08	0.28%	0	\$0.00
	R M K FINANCIAL CORP	1	\$230,000.00	0.26%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$522,000.00	0.59%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$861,400.00	0.97%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$208,000.00	0.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$483,500.00	0.54%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC.	2	\$525,500.00	0.59%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$304,400.00	0.34%	0	\$0.00
	RUSHMORE	1	\$490,000.00	0.55%	1	\$478,906.81
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$383,000.00	0.43%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$398,650.00	0.45%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,673.66	0.26%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$641,524.00	0.72%	0	\$0.00
	SHELTER MORTGAGE COMPANY,	1	\$262,786.89	0.3%	0	\$0.00

	L.L.C.					
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,282,696.84	5.94%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$230,695.81	0.26%	0	\$0.00
	SOUND MORTGAGE INC., A CORPORATION	1	\$523,614.71	0.59%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$334,000.00	0.38%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$506,000.00	0.57%	0	\$0.00
	ST.MARY'S BANK	1	\$198,750.00	0.22%	0	\$0.00
	STEARNS LENDING INC.	32	\$9,073,249.82	10.21%	1	\$193,506.61
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,112,765.10	1.25%	0	\$0.00
	SUSQUEHANNA BANK	1	\$185,500.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,041,133.52	1.17%	0	\$0.00
	T. J. FINANCIAL, INC.	2	\$662,500.00	0.75%	0	\$0.00
	THE PARK BANK	1	\$256,775.00	0.29%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$457,583.41	0.51%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$717,377.41	0.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,016,975.00	1.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$195,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,700.00	0.28%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$187,500.00	0.21%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,242,961.01	1.4%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$640,750.00	0.72%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$752,500.00	0.85%	0	\$0.00
	WESTERN BANCORP	1	\$175,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$186,200.00	0.21%	0	\$0.00
	WINGSPAN PORFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$228,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$88,866,875.55</b>	<b>100%</b>	<b>5</b>	<b>\$1,535,892.77</b>
3138W9S35	ACADEMY MORTGAGE CORPORATION	1	\$348,900.00	1%	0	\$0.00
	AFFILIATED BANK	1	\$417,000.00	1.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$177,000.00	0.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$365,750.00	1.05%	0	\$0.00

	AMERIS BANK	1	\$358,000.00	1.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$383,744.00	1.1%	0	\$0.00
	AMERITRUST MORTGAGE, INC.	1	\$184,400.00	0.53%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$328,680.00	0.94%	0	\$0.00
	BANK OF ENGLAND	2	\$450,239.00	1.29%	0	\$0.00
	BANK OF THE CASCADES	1	\$241,400.00	0.69%	0	\$0.00
	BANK OF WASHINGTON	1	\$392,955.00	1.13%	0	\$0.00
	BANNER BANK	1	\$243,575.00	0.7%	0	\$0.00
	BLACKHAWK BANK	1	\$187,000.00	0.54%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$421,550.00	1.21%	0	\$0.00
	BONDCORP REALTY SERVICES, INC (CORR	1	\$430,006.75	1.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$661,800.00	1.9%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$223,000.00	0.64%	0	\$0.00
	CASHCALL, INC.	4	\$1,238,500.00	3.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$393,500.00	1.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$734,100.00	2.11%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$523,275.00	1.5%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$227,400.00	0.65%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$239,953.00	0.69%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$364,500.00	1.05%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$277,800.00	0.8%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$327,100.00	0.94%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$300,000.00	0.86%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$190,000.00	0.55%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$239,904.00	0.69%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$194,000.00	0.56%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$467,100.00	1.34%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$191,500.00	0.55%	0	\$0.00
	FIRST PLACE BANK	1	\$187,319.79	0.54%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$239,920.00	0.69%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$175,335.00	0.5%	0	\$0.00
	FULTON BANK, N.A.	1	\$179,500.00	0.52%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$276,100.00	0.79%	0	\$0.00
	HAPPYMORTGAGE	1	\$284,251.84	0.82%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$255,000.00	0.73%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$949,728.03	2.73%	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION	1	\$357,369.10	1.03%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$304,008.17	0.87%	0	\$0.00
	LEADER BANK N.A.	1	\$240,000.00	0.69%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$237,000.00	0.68%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$184,500.00	0.53%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$186,942.09	0.54%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$256,300.00	0.74%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$532,500.00	1.53%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$532,500.00	1.53%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,700.00	0.64%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$407,437.89	1.17%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$950,300.00	2.73%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$278,000.00	0.8%	0	\$0.00
	PEOPLES STATE BANK	1	\$246,000.00	0.71%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$657,000.00	1.89%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$395,300.00	1.14%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$390,000.00	1.12%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$221,300.00	0.64%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$228,400.00	0.66%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$257,245.09	0.74%	0	\$0.00
	RABOBANK, N.A.	1	\$274,000.00	0.79%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$365,900.00	1.05%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$257,700.00	0.74%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$186,500.00	0.54%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$221,500.00	0.64%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$183,300.00	0.53%	0	\$0.00
	RPM MORTGAGE, INC	2	\$523,000.00	1.5%	0	\$0.00
	RUSHMORE	2	\$525,462.00	1.51%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$243,900.00	0.7%	0	\$0.00
	SHORE MORTGAGE	2	\$566,000.00	1.63%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,829,796.02	5.26%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$262,500.00	0.75%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$240,000.00	0.69%	0	\$0.00
	STEARNS LENDING INC.	11	\$3,196,711.57	9.18%	0	\$0.00
		1	\$237,000.00	0.68%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$278,750.00	0.8%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$192,000.00	0.55%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$181,000.00	0.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,128,627.00	3.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,500.00	0.57%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$316,270.00	0.91%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$226,424.05	0.65%	0	\$0.00
	US MORTGAGELINE	1	\$181,000.00	0.52%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$270,000.00	0.78%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,000.00	0.53%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$559,500.00	1.61%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.69%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$204,800.00	0.59%	0	\$0.00
	WORTHINMGTON FEDERAL BANK	1	\$181,200.00	0.47%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$34,810,929.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9S43	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$271,700.00	0.05%	0	\$0.00
	1ST FARM CREDIT SERVICES	1	\$202,245.00	0.04%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$465,350.00	0.09%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$353,700.00	0.07%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$406,873.79	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$465,000.00	0.09%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$968,150.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	31	\$8,699,948.00	1.73%	0	\$0.00
	ACOPIA, LLC	1	\$359,660.00	0.07%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,012,773.00	0.2%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	4	\$971,000.00	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$178,500.00	0.04%	0	\$0.00
	AFFILIATED BANK	1	\$332,000.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	7	\$2,110,029.00	0.42%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$190,000.00	0.04%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$625,000.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,049,681.80	0.21%	0	\$0.00
	ALLIANT BANK	1	\$192,000.00	0.04%	0	\$0.00



	ALTRA FEDERAL CREDIT UNION	3	\$689,300.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$953,525.00	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$248,000.00	0.05%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$332,910.00	0.07%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$289,600.00	0.06%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$200,000.00	0.04%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$436,789.54	0.09%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$653,250.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.04%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$254,875.00	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$184,300.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$3,090,995.00	0.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,464.97	0.04%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$271,800.00	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$882,124.00	0.18%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$268,200.00	0.05%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$415,100.00	0.08%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$280,250.00	0.06%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$729,850.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$281,250.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,738,060.00	0.35%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$264,300.00	0.05%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$848,000.00	0.17%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$703,405.00	0.14%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$292,000.00	0.06%	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.08%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$208,365.00	0.04%	0	\$0.00
	BADGER BANK	1	\$201,400.00	0.04%	0	\$0.00
	BANCFIRST	1	\$297,000.00	0.06%	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,152,648.92	0.63%	1	\$205,399.75

	BANK FIRST NATIONAL	1	\$198,000.00	0.04%	0	\$0.00
	BANK MUTUAL	1	\$188,000.00	0.04%	0	\$0.00
	BANK OF DEERFIELD	1	\$225,000.00	0.04%	0	\$0.00
	BANK OF ENGLAND	1	\$408,600.00	0.08%	0	\$0.00
	BANK OF GALESVILLE	1	\$240,800.00	0.05%	0	\$0.00
	BANK OF HAWAII	4	\$884,510.00	0.18%	0	\$0.00
	BANK OF LANCASTER	1	\$200,000.00	0.04%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$604,250.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$2,094,918.00	0.42%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.04%	0	\$0.00
	BANKNEWPORT	2	\$461,225.00	0.09%	0	\$0.00
	BANNER BANK	2	\$795,200.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,264,400.00	0.25%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$981,700.00	0.19%	0	\$0.00
	BELLCO FEDERAL CREDIT UNION	1	\$190,400.00	0.04%	0	\$0.00
	BLACKHAWK BANK	1	\$259,250.00	0.05%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,309,815.94	0.26%	0	\$0.00
	BROADWAY BANK	1	\$224,800.00	0.04%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,058,200.00	1%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$476,635.00	0.09%	0	\$0.00
	BUD WEBER MORTGAGES LLC	2	\$634,600.00	0.13%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$230,400.00	0.05%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$356,250.00	0.07%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$218,450.00	0.04%	0	\$0.00
	CAPITOL BANK	1	\$417,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	8	\$2,552,030.00	0.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,713,650.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$308,750.00	0.06%	0	\$0.00
	CASHCALL, INC.	15	\$4,592,000.00	0.91%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$2,125,425.00	0.42%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$180,800.00	0.04%	0	\$0.00
	CENTRAL BANK	2	\$372,100.00	0.07%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$202,350.00	0.04%	0	\$0.00
	CENTRAL TRUST BANK	1	\$239,000.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	14	\$4,112,725.00	0.82%	0	\$0.00

	CHARLES RIVER BANK	1	\$400,000.00	0.08%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$363,900.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	21	\$5,706,648.00	1.13%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$249,000.00	0.05%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$199,500.00	0.04%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$199,600.00	0.04%	0	\$0.00
	CITIZENS BANK	1	\$179,400.00	0.04%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$593,920.00	0.12%	0	\$0.00
	CMC HOME LENDING	1	\$185,000.00	0.04%	0	\$0.00
	CMG CAPITAL	1	\$212,100.00	0.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	28	\$8,955,250.00	1.78%	0	\$0.00
	COBALT MORTGAGE, INC.	32	\$10,812,905.00	2.15%	0	\$0.00
	COBALT MORTGAGE, INC..	1	\$350,550.00	0.07%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$796,387.21	0.16%	0	\$0.00
	COLORADO CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	COMMERCE STATE BANK	1	\$233,460.00	0.05%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$185,000.00	0.04%	0	\$0.00
	COMMUNITY STATE BANK	1	\$252,397.14	0.05%	0	\$0.00
	COMMUNITY TRUST BANK	4	\$842,737.00	0.17%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$205,000.00	0.04%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	14	\$3,632,898.44	0.72%	1	\$216,778.70
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$380,454.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$833,268.00	0.17%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$236,075.00	0.05%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$201,400.00	0.04%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$352,000.00	0.07%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$200,500.00	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$274,125.00	0.05%	0	\$0.00
	CRITERION MORTGAGES SERVICES, L.P.	1	\$298,615.12	0.06%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$270,000.00	0.05%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$212,500.00	0.04%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$376,000.00	0.07%	0	\$0.00
	DENALI STATE BANK	2	\$620,450.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$478,034.90	0.09%	0	\$0.00

	DIME BANK	4	\$956,955.00	0.19%	0	\$0.00
	DIRECT BANK RATE	1	\$390,000.00	0.08%	0	\$0.00
	DNB FIRST, NATIONAL ASSOCIATION	1	\$244,000.00	0.05%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$638,875.00	0.13%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$455,990.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$384,750.00	0.08%	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$181,820.00	0.04%	0	\$0.00
	EAGLE BANK	1	\$320,000.00	0.06%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$264,100.00	0.05%	0	\$0.00
	EATON NATIONAL BANK & TRUST CO.	1	\$193,300.00	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,408,190.73	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$1,186,188.75	0.24%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	3	\$1,113,753.00	0.22%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.08%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$192,565.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$527,170.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$415,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,547,050.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$809,900.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,644,450.00	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$962,381.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$481,976.67	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$202,650.00	0.04%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$2,017,250.00	0.4%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$637,560.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,328,245.00	0.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$289,000.00	0.06%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$198,000.00	0.04%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$416,000.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,659,570.00	0.33%	0	\$0.00
	FARMINGTON BANK	2	\$478,350.00	0.09%	0	\$0.00

	FBC MORTGAGE, LLC	2	\$601,400.00	0.12%	0	\$0.00
	FIDELITY BANK	2	\$506,350.00	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	2	\$566,300.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,372,819.03	0.47%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$365,000.00	0.07%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$200,800.00	0.04%	0	\$0.00
	FIRST BANK	1	\$342,000.00	0.07%	0	\$0.00
	FIRST BANK & TRUST	2	\$541,220.68	0.11%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$226,400.00	0.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,105,400.00	0.62%	0	\$0.00
	FIRST CHOICE BANK	2	\$646,000.00	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	10	\$3,235,165.00	0.64%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,584,313.00	0.31%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$423,470.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK	3	\$880,064.13	0.17%	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$455,920.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$176,000.00	0.03%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$272,000.00	0.05%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$963,277.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,200.00	0.04%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$222,775.00	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,661,330.00	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	14	\$3,605,015.00	0.72%	0	\$0.00
	FIRST MIDWEST BANK	1	\$221,350.00	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$577,256.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$385,293.00	0.08%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$942,400.00	0.19%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$210,900.00	0.04%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	4	\$1,125,300.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$190,000.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK MIDWEST	1	\$222,700.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$216,000.00	0.04%	0	\$0.00
		2	\$643,100.00	0.13%	0	\$0.00

	FIRST NATIONAL BANK OF MCMINNVILLE					
	FIRST NATIONAL BANK, AMES, IOWA	1	\$314,400.00	0.06%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$270,750.00	0.05%	0	\$0.00
	FIRST PLACE BANK	14	\$4,196,464.69	0.83%	0	\$0.00
	FIRST SAVINGS BANK. F.S.B	1	\$179,353.00	0.04%	0	\$0.00
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$207,500.00	0.04%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$268,000.00	0.05%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$877,950.00	0.17%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$195,300.00	0.04%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$263,057.00	0.05%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	10	\$2,742,149.00	0.54%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	FIRST WORLD MORTGAGE	1	\$263,183.90	0.05%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,500.00	0.04%	0	\$0.00
	FIRSTBANK	2	\$433,600.00	0.09%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$348,729.62	0.07%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$211,200.00	0.04%	0	\$0.00
	FISHER NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00
	FLORIDIAN BANK	1	\$184,000.00	0.04%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$184,800.00	0.04%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$202,300.00	0.04%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$185,250.00	0.04%	0	\$0.00
	FREMONT BANK	11	\$4,313,759.27	0.86%	0	\$0.00
	FRONTIER BANK	1	\$228,000.00	0.05%	0	\$0.00
	FULTON BANK, N.A.	2	\$464,932.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$262,880.00	0.05%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,387,331.00	0.28%	0	\$0.00
	GEO-CORP, INC	1	\$344,000.00	0.07%	0	\$0.00
	GEORGETOWN BANK	1	\$417,000.00	0.08%	0	\$0.00
	GMFS LLC	9	\$2,109,095.00	0.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$416,954.00	0.08%	0	\$0.00
	GRAND BANK	1	\$392,000.00	0.08%	0	\$0.00
	GREAT LAKE CREDIT UNION	1	\$342,000.00	0.07%	0	\$0.00
	GREAT WESTERN BANK	5	\$1,227,314.00	0.24%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$662,400.00	0.13%	0	\$0.00

	GTE FEDERAL CREDIT UNION	2	\$446,000.00	0.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$607,093.15	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$279,000.00	0.06%	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$1,182,350.00	0.23%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$251,700.00	0.05%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$687,550.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$4,587,675.90	0.91%	0	\$0.00
	HARBORONE BANK	1	\$286,000.00	0.06%	0	\$0.00
	HEARTLAND BANK	2	\$535,632.00	0.11%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$210,900.00	0.04%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$206,150.00	0.04%	0	\$0.00
	HOME FEDERAL BANK	1	\$280,500.00	0.06%	0	\$0.00
	HOME LOANS TODAY	1	\$252,000.00	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$298,628.00	0.06%	0	\$0.00
	HOMEBANC, N.A.	1	\$417,000.00	0.08%	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$215,340.00	0.04%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$257,208.00	0.05%	0	\$0.00
	HOMEWISE, INC.	2	\$358,400.00	0.07%	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$850,250.00	0.17%	0	\$0.00
	HORIZON BANK, N.A.	6	\$1,477,490.00	0.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,835,700.00	0.36%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
	ICON CREDIT UNION	1	\$205,520.00	0.04%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,730,108.73	0.34%	0	\$0.00
	ILLINI BANK	2	\$438,900.00	0.09%	0	\$0.00
	IMORTGAGE.COM, INC.	20	\$5,902,437.29	1.17%	0	\$0.00
	INDEPENDENT BANK	1	\$307,900.00	0.06%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$303,599.68	0.06%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$322,564.91	0.06%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$653,112.29	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$187,200.00	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,859,000.00	0.57%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$399,200.00	0.08%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	3	\$721,900.00	0.14%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$336,500.00	0.07%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$252,000.00	0.05%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00

KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$204,250.00	0.04%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	43	\$14,101,229.19	2.8%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$324,000.00	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,354,950.00	0.27%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$286,850.00	0.06%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	27	\$10,179,200.00	2.02%	0	\$0.00
LEADER BANK N.A.	5	\$1,800,500.00	0.36%	0	\$0.00
LEADER BANK, N.A.	2	\$876,000.00	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,002,800.00	0.2%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	7	\$2,256,750.00	0.45%	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,157,300.00	0.23%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$622,400.00	0.12%	0	\$0.00
M/I FINANCIAL CORP.	7	\$1,890,403.00	0.38%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$195,750.00	0.04%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$336,450.00	0.07%	0	\$0.00
MACON BANK, INC	1	\$209,950.00	0.04%	0	\$0.00
MAGNA BANK	2	\$544,250.00	0.11%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$667,910.00	0.13%	0	\$0.00
MARINE BANK	3	\$710,000.00	0.14%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,600.00	0.04%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$289,750.00	0.06%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$405,000.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	8	\$1,913,255.00	0.38%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$385,580.00	0.08%	0	\$0.00
MERCANTILE BANK	1	\$249,600.00	0.05%	0	\$0.00
MERIDIAN BANK	1	\$248,153.00	0.05%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$286,400.00	0.06%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$366,400.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$214,000.00	0.04%	0	\$0.00
MID AMERICA MORTGAGE	3	\$794,400.00	0.16%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$252,000.00	0.05%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$384,300.00	0.08%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$191,120.00	0.04%	0	\$0.00
MIDLAND STATES BANK	1	\$184,000.00	0.04%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$721,300.00	0.14%	0	\$0.00
	1	\$410,000.00	0.08%	0	\$0.00



	MIDWEST HERITAGE BANK, A FEDERAL SA					
	MINNESOTA BANK AND TRUST	2	\$422,720.00	0.08%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$207,000.00	0.04%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$968,925.48	0.19%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$242,500.00	0.05%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$399,380.00	0.08%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$639,200.00	0.13%	0	\$0.00
	MONARCH BANK	1	\$258,051.09	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$489,369.26	0.1%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$315,000.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$199,125.00	0.04%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$477,750.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$585,900.00	0.12%	0	\$0.00
	MORTGAGENETWORK	1	\$216,000.00	0.04%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$592,712.06	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$613,138.00	0.12%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$209,520.00	0.04%	0	\$0.00
	NAT RES - NEVADA	1	\$261,000.00	0.05%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$869,000.00	0.17%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$636,920.00	0.13%	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$552,250.00	0.11%	0	\$0.00
	NCB, FSB	1	\$205,000.00	0.04%	0	\$0.00
	NETWORK FUNDING LP	1	\$199,500.00	0.04%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$1,108,925.48	0.22%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$198,400.00	0.04%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$403,000.00	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$415,000.00	0.08%	0	\$0.00
	NORTH SHORE BANK	1	\$325,000.00	0.06%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$282,055.00	0.06%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$731,050.00	0.15%	0	\$0.00
	NUMARK CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
	NUVISION FCU	1	\$349,200.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.08%	0	\$0.00
	NW PLUS CU	1	\$390,000.00	0.08%	0	\$0.00
	O A MORTGAGE SERVICES	3	\$1,202,000.00	0.24%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$260,024.14	0.05%	0	\$0.00

	OCEANFIRST BANK	1	\$327,750.00	0.07%	0	\$0.00
	OMT MORTGAGE, LLC	1	\$402,257.42	0.08%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,152,566.67	0.23%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$277,000.00	0.05%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$378,500.00	0.08%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$284,000.00	0.06%	0	\$0.00
	PACIFIC TRUST BANK DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$471,863.54	0.09%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$524,000.00	0.1%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,434,005.44	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$372,000.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$663,135.12	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	PARKSIDE LENDING, LLC	18	\$6,793,950.00	1.35%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$177,080.00	0.04%	0	\$0.00
	PATELCO CREDIT UNION	3	\$943,770.00	0.19%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$225,000.00	0.04%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$213,200.00	0.04%	0	\$0.00
	PEOPLES STATE BANK	1	\$175,200.00	0.03%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORAITON	2	\$370,400.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	\$10,216,816.61	2.03%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$894,625.00	0.18%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$256,800.00	0.05%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$474,350.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$2,331,814.48	0.46%	0	\$0.00
	PMAC LENDING SERVICES, INC.	16	\$5,627,335.05	1.12%	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$251,250.00	0.05%	0	\$0.00
	POSTAL CREDIT UNION	1	\$175,750.00	0.03%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$483,500.00	0.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	\$1,071,761.00	0.21%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$183,252.82	0.04%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$255,600.00	0.05%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$646,250.00	0.13%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$204,800.00	0.04%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$242,500.00	0.05%	0	\$0.00
	PURDUE FEDERAL CU	2	\$433,200.00	0.09%	0	\$0.00
	R M K FINANCIAL CORP	1	\$228,000.00	0.05%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$218,000.00	0.04%	0	\$0.00
	RANLIFE, INC.	1	\$231,800.00	0.05%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	28	\$8,643,348.66	1.72%	1	\$436,711.37
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$714,500.00	0.14%	0	\$0.00
	REDWOOD CAPITAL BANK	3	\$989,999.07	0.2%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$308,750.00	0.06%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$241,530.00	0.05%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$191,250.00	0.04%	0	\$0.00
	RENASANT BANK	3	\$821,100.00	0.16%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$1,074,920.00	0.21%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$232,700.00	0.05%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$388,000.00	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,198,108.00	0.24%	0	\$0.00
	RIVER VALLEY BANK	2	\$578,590.00	0.11%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$179,450.00	0.04%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$272,650.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$269,563.00	0.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$364,750.63	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$288,000.00	0.06%	0	\$0.00
	ROYAL CREDIT UNION	1	\$239,450.00	0.05%	0	\$0.00
	RPM MORTGAGE, INC	11	\$3,967,068.65	0.79%	0	\$0.00
	RPM MORTGAGE, INC.	14	\$5,474,800.87	1.09%	0	\$0.00
	RUSHMORE	6	\$1,860,210.00	0.37%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$289,750.00	0.06%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,778,090.00	0.35%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$259,000.00	0.05%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,292,000.00	0.26%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$213,750.00	0.04%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$856,250.00	0.17%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$357,000.00	0.07%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$207,200.00	0.04%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$228,920.00	0.05%	0	\$0.00
	SECURITY STATE BANK	1	\$276,800.00	0.05%	0	\$0.00
	SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$365,000.00	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
	SHEA MORTGAGE INC.	9	\$2,951,789.00	0.59%	0	\$0.00
	SHORE MORTGAGE	1	\$202,000.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	57	\$18,017,105.00	3.58%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$306,000.00	0.06%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$360,800.00	0.07%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$399,000.00	0.08%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$332,000.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$405,000.00	0.08%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$596,000.00	0.12%	0	\$0.00
	SOVEREIGN BANK, N.A.	6	\$1,674,611.01	0.33%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$192,312.10	0.04%	0	\$0.00
	SPRATT SAVINGS AND LOAN	1	\$195,000.00	0.04%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$196,993.51	0.04%	0	\$0.00
	ST.MARY'S BANK	1	\$223,250.00	0.04%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$648,650.00	0.13%	0	\$0.00
	STANFORD FCU	1	\$230,000.00	0.05%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$602,000.00	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$200,000.00	0.04%	0	\$0.00
	STEARNS LENDING INC.	117	\$39,568,052.24	7.85%	1	\$358,332.67
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$3,217,685.26	0.64%	0	\$0.00
		2	\$679,920.00	0.13%	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY					
	STOCK YARDS BANK & TRUST COMPANY	1	\$188,720.00	0.04%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$633,700.00	0.13%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$208,712.06	0.04%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$947,400.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,157,335.99	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$215,650.00	0.04%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$226,800.00	0.05%	0	\$0.00
	SUSQUEHANNA BANK	2	\$581,416.97	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	19	\$6,117,515.00	1.21%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$545,514.19	0.11%	0	\$0.00
	T. J. FINANCIAL, INC.	5	\$1,838,250.00	0.36%	0	\$0.00
	TALMER BANK AND TRUST	3	\$894,950.00	0.18%	0	\$0.00
	TBA CREDIT UNION	1	\$278,500.00	0.06%	0	\$0.00
	TECHE FEDERAL BANK	1	\$194,726.34	0.04%	0	\$0.00
	TEXAS BANK	1	\$204,000.00	0.04%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$227,965.49	0.05%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$234,200.00	0.05%	0	\$0.00
	THE COLUMBIA BANK	1	\$267,212.00	0.05%	0	\$0.00
	THE F&M BANK & TRUST CO	1	\$317,947.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$414,400.00	0.08%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$289,750.00	0.06%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$417,000.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$270,000.00	0.05%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$340,000.00	0.07%	0	\$0.00
	THE NECEDAH BANK	1	\$253,600.00	0.05%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$1,019,835.00	0.2%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$215,000.00	0.04%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$451,200.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	2	\$549,800.00	0.11%	0	\$0.00
	TJC MORTGAGE, INC	1	\$226,100.00	0.04%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$560,325.00	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$316,847.87	0.06%	0	\$0.00
	TRUSTONE	1	\$220,875.00	0.04%	0	\$0.00

	TUCKER MORTGAGE, LLC	1	\$176,060.52	0.03%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$719,160.42	0.14%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$187,000.00	0.04%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,763,107.00	0.55%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$465,210.00	0.09%	0	\$0.00
	UNITED BANK & TRUST	1	\$368,000.00	0.07%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$261,250.00	0.05%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$617,450.00	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$208,525.00	0.04%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$204,467.91	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$11,646,306.85	2.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,335,390.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,900.91	0.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$209,950.00	0.04%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$639,520.00	0.13%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,035,500.00	0.21%	0	\$0.00
	UNIVEST BANK AND TRUST CO	6	\$1,299,550.00	0.26%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$2,221,892.00	0.44%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$416,425.49	0.08%	0	\$0.00
	VENTURE BANK	1	\$194,400.00	0.04%	0	\$0.00
	VERITAS FUNDING, LLC	9	\$2,916,854.00	0.58%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$729,811.85	0.14%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	20	\$6,806,575.00	1.35%	1	\$275,482.96
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	19	\$6,197,440.00	1.23%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,665,750.00	0.53%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,200.00	0.05%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	3	\$729,635.26	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$602,000.00	0.12%	0	\$0.00
	WESTERN BANCORP	1	\$552,000.00	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$369,800.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$2,016,660.00	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$676,994.75	0.13%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$305,550.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$770,908.00	0.15%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$182,000.00	0.04%	0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	Unavailable	2	\$661,000.00	0.11%	0	\$0.00
<b>Total</b>		<b>1,699</b>	<b>\$503,742,060.91</b>	<b>100%</b>	<b>5</b>	<b>\$1,492,705.45</b>
3138W9S50	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$234,500.00	0.09%	0	\$0.00
	1ST MORTGAGES	2	\$514,739.00	0.2%	0	\$0.00
	3RD FED BANK	1	\$180,000.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$219,500.00	0.09%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$601,899.00	0.24%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$824,000.00	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,755,413.00	1.89%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$198,400.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$676,500.00	0.27%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$417,000.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$456,750.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$211,945.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$303,050.00	0.12%	0	\$0.00
	AMERICAN BANK	1	\$176,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$183,920.00	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$179,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,795,473.00	0.72%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$416,500.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$431,825.00	0.17%	0	\$0.00
	ANCHORBANK, FSB	1	\$230,000.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00
		6	\$1,435,208.00	0.57%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$507,800.00	0.2%	0	\$0.00
	AUBURNBANK	1	\$200,000.00	0.08%	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,069,487.00	1.22%	0	\$0.00
	BANK MIDWEST	1	\$184,000.00	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,073,576.12	0.83%	0	\$0.00
	BANNER BANK	1	\$299,155.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	2	\$711,800.00	0.28%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,649,000.00	0.66%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$336,534.00	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,045,700.00	0.42%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$185,200.00	0.07%	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$331,650.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,782,000.00	1.11%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$201,195.00	0.08%	0	\$0.00
	BUSEY BANK,	1	\$270,750.00	0.11%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$260,000.00	0.1%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,201,000.00	0.48%	0	\$0.00
	CAPITOL BANK	1	\$260,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,210,000.00	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,352,000.00	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$176,000.00	0.07%	0	\$0.00
	CASHCALL, INC.	12	\$4,183,100.00	1.67%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,172,200.00	0.47%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$250,000.00	0.1%	0	\$0.00
	CENTRAL ONE FCU	1	\$200,000.00	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$823,795.00	0.33%	0	\$0.00
	CHEMICAL BANK	1	\$179,550.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,351,470.00	0.94%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$462,620.00	0.18%	0	\$0.00
	CMC HOME LENDING	1	\$367,453.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,640,055.00	2.25%	0	\$0.00



	COBALT MORTGAGE, INC.	25	\$7,482,752.00	2.98%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$308,310.00	0.12%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$295,809.00	0.12%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$237,500.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK	1	\$183,827.77	0.07%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$179,450.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$3,319,310.29	1.32%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$199,723.45	0.08%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$192,000.00	0.08%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$225,000.00	0.09%	0	\$0.00
	CREDIT UNION WEST	1	\$206,000.00	0.08%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$207,100.00	0.08%	0	\$0.00
	CU COMMUNITY, LLC	1	\$208,550.00	0.08%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$327,750.00	0.13%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$186,400.00	0.07%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$261,000.00	0.1%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$209,200.00	0.08%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	DFCU FINANCIAL	1	\$311,200.00	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$197,500.00	0.08%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$228,950.00	0.09%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$187,210.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$284,160.00	0.11%	0	\$0.00
	ENVISION CREDIT UNION	1	\$259,300.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$200,000.00	0.08%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$398,050.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$233,100.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,133,755.00	0.45%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$448,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,531,337.00	0.61%	0	\$0.00
		6	\$1,709,600.00	0.68%	0	\$0.00

	EVERETT FINANCIAL, INC DBA SUPREME LENDING					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$432,730.00	0.17%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,790,775.00	0.71%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$316,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,983,520.00	0.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$255,000.00	0.1%	0	\$0.00
	FARMERS & MERCHANT BANK	1	\$176,250.00	0.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$780,700.00	0.31%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$194,400.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$718,519.55	0.29%	0	\$0.00
	FIDELITY BANK	1	\$280,155.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$188,955.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,675,547.33	1.07%	0	\$0.00
	FINANCIAL CONCEPTS	1	\$298,864.80	0.12%	0	\$0.00
	FINANCIAL MORTGAGE CORPORATION	1	\$370,800.00	0.15%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$403,543.26	0.16%	0	\$0.00
	FIRST AMERICAN BANK	1	\$213,373.65	0.08%	0	\$0.00
	FIRST BANK & TRUST	1	\$223,155.00	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$213,275.00	0.08%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$182,305.00	0.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$908,750.00	0.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	7	\$2,188,179.18	0.87%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$415,145.00	0.17%	0	\$0.00
	FIRST FEDERAL OF CENTRAL IL	1	\$388,000.00	0.15%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$416,399.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,905,555.00	0.76%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$1,159,365.00	0.46%	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	4	\$986,753.00	0.39%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$484,216.00	0.19%	0	\$0.00
	FIRST PLACE BANK	4	\$1,623,441.37	0.65%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$192,946.19	0.08%	0	\$0.00
	FIRST SECURITY BANK	1	\$336,000.00	0.13%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$184,000.00	0.07%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,613,300.00	0.64%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,185,640.00	0.87%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$228,000.00	0.09%	0	\$0.00
	FIRSTBANK	1	\$333,300.00	0.13%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$412,000.00	0.16%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$209,950.00	0.08%	0	\$0.00
	FIRSTRUST BANK	2	\$700,000.00	0.28%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00
	FREMONT BANK	4	\$1,898,850.00	0.76%	0	\$0.00
	FULTON BANK, N.A.	5	\$1,307,812.83	0.52%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$225,802.26	0.09%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$433,000.00	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$619,755.80	0.25%	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00
	GESA CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00
	GMFS LLC	6	\$1,392,509.00	0.55%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$288,000.00	0.11%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$177,560.00	0.07%	0	\$0.00
	GRAND BANK NA	1	\$242,000.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	2	\$402,265.00	0.16%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$626,650.00	0.25%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$357,500.00	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$600,250.00	0.24%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$268,501.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,472,722.23	0.98%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$249,507.00	0.1%	0	\$0.00
	HEARTLAND BANK	2	\$492,174.00	0.2%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$202,500.00	0.08%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$178,650.00	0.07%	0	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$187,800.00	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$353,000.00	0.14%	0	\$0.00
HORIZON BANK, N.A.	2	\$384,800.00	0.15%	0	\$0.00
IAPPROVE LENDING	1	\$287,000.00	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$616,700.00	0.25%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00
ICON CREDIT UNION	1	\$193,752.77	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$509,900.00	0.2%	0	\$0.00
IKON FINANCIAL GROUP, LLC	2	\$396,619.00	0.16%	0	\$0.00
IMORTGAGE.COM, INC.	11	\$3,415,562.45	1.36%	0	\$0.00
INDEPENDENT BANK	1	\$250,000.00	0.1%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$355,509.52	0.14%	0	\$0.00
INTERBANK	1	\$185,400.00	0.07%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$550,406.00	0.22%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$706,500.00	0.28%	0	\$0.00
JMK APPRAISAL SERVICE INC	1	\$242,000.00	0.1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	22	\$7,719,504.32	3.07%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$538,400.00	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,281,361.00	0.51%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,625,500.00	0.65%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$216,000.00	0.09%	0	\$0.00
LEADER BANK N.A.	4	\$1,294,000.00	0.52%	0	\$0.00
LEADER BANK, N.A.	1	\$327,250.00	0.13%	0	\$0.00
LEADER MORTGAGE CORP	1	\$337,248.00	0.13%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$417,000.00	0.17%	0	\$0.00
LIBERTY BANK & TRUST	2	\$624,200.00	0.25%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$218,000.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$528,600.00	0.21%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$742,660.00	0.3%	0	\$0.00
M/I FINANCIAL CORP.	1	\$278,850.00	0.11%	0	\$0.00
MAGNA BANK	2	\$476,255.00	0.19%	0	\$0.00
MARINE BANK	1	\$177,600.00	0.07%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,450.00	0.12%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$193,000.00	0.08%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$205,000.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$270,750.00	0.11%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$179,200.00	0.07%	0	\$0.00

	MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$725,750.00	0.29%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$250,750.00	0.1%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$622,875.00	0.25%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$252,000.00	0.1%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$224,200.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,185,000.00	0.47%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$547,000.00	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$234,000.00	0.09%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$471,200.00	0.19%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$230,222.00	0.09%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$213,750.00	0.09%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$197,125.00	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$279,000.00	0.11%	0	\$0.00
	NORTHVIEW BANK	1	\$234,650.00	0.09%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$284,000.00	0.11%	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$448,500.00	0.18%	0	\$0.00
	NUVISION FCU	1	\$262,300.00	0.1%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$994,251.45	0.4%	0	\$0.00
	OCEANFIRST BANK	1	\$308,100.00	0.12%	0	\$0.00
	OPES ADVISORS, INC.	2	\$451,450.00	0.18%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$327,750.00	0.13%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$351,200.00	0.14%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$221,400.00	0.09%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$353,500.00	0.14%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,418,000.00	0.56%	0	\$0.00
	PEOPLES BANK	1	\$324,837.00	0.13%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$198,000.00	0.08%	0	\$0.00
	PEOPLES STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,932,778.00	1.96%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,527,550.00	0.61%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$619,645.11	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,939,429.33	0.77%	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$2,554,385.00	1.02%	0	\$0.00
	POLONIA BANK	1	\$314,100.00	0.13%	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$247,990.00	0.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$587,203.00	0.23%	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	2	\$670,500.00	0.27%	0	\$0.00
	PROVINCIAL BANK	2	\$605,500.00	0.24%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$178,723.93	0.07%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,399,704.00	1.35%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,042,300.00	0.42%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$212,000.00	0.08%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$259,500.00	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$401,400.00	0.16%	0	\$0.00
	RENASANT BANK	2	\$459,600.00	0.18%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$818,309.01	0.33%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$207,190.76	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$675,000.00	0.27%	0	\$0.00
	RPM MORTGAGE, INC	2	\$634,400.00	0.25%	0	\$0.00
	RPM MORTGAGE, INC.	10	\$3,843,108.00	1.53%	0	\$0.00
	RSI BANK ISIOA/OR ASSIGNS	1	\$178,000.00	0.07%	0	\$0.00
	RUSHMORE	5	\$1,786,300.00	0.71%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$230,000.00	0.09%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$181,600.00	0.07%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$696,000.00	0.28%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$510,000.00	0.2%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$338,750.00	0.13%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$579,735.57	0.23%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$217,000.00	0.09%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$883,692.00	0.35%	0	\$0.00
	SHORE MORTGAGE	1	\$263,828.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,428,606.00	2.56%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$235,559.00	0.09%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$400,000.00	0.16%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$290,000.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$524,300.00	0.21%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$349,200.00	0.14%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00

	ST.MARY'S BANK	2	\$365,155.00	0.15%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$175,920.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$228,000.00	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$495,569.00	0.2%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$248,000.00	0.1%	0	\$0.00
	STC CAPITAL BANK	1	\$218,711.61	0.09%	0	\$0.00
	STEARNS LENDING INC.	50	\$16,379,992.52	6.52%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,869,721.12	0.74%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$280,000.00	0.11%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$229,862.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$625,230.00	0.25%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	SUSQUEHANNA BANK	2	\$468,438.86	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$4,535,258.00	1.81%	0	\$0.00
	T. J. FINANCIAL, INC.	4	\$1,316,600.00	0.52%	0	\$0.00
	TALMER BANK AND TRUST	1	\$216,000.00	0.09%	0	\$0.00
	TEXAS BANK	1	\$180,000.00	0.07%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$436,950.00	0.17%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$182,400.00	0.07%	0	\$0.00
	THE COLUMBIA BANK	1	\$386,296.00	0.15%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$293,600.00	0.12%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$378,400.00	0.15%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$236,550.00	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$819,743.00	0.33%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$315,900.00	0.13%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$334,349.02	0.13%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$209,000.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$391,500.00	0.16%	0	\$0.00
		4	\$911,028.00	0.36%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED BANK & TRUST	2	\$607,000.00	0.24%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$619,000.00	0.25%	0	\$0.00
	UNITED BANK OF UNION	1	\$380,000.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,384,622.00	1.35%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	UNIVEERSAL LENDING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$758,947.00	0.3%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$176,000.00	0.07%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$842,050.00	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$600,200.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$748,492.00	0.3%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$273,600.00	0.11%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$451,200.00	0.18%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,026,900.00	1.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,596,379.13	1.43%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,093,900.00	0.44%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$303,331.51	0.12%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$260,000.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$329,800.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$791,462.00	0.32%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$230,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$775,500.00	0.31%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$850,680.87	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$657,713.00	0.26%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$710,000.00	0.33%	0	\$0.00
<b>Total</b>		<b>855</b>	<b>\$251,099,150.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138W9S68	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$454,000.00	0.18%	0	\$0.00
	1ST MORTGAGES	1	\$251,504.10	0.1%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC.	1	\$201,760.00	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$308,750.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,174,401.00	1.67%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$322,000.00	0.13%	0	\$0.00
	AFFILIATED BANK	2	\$551,000.00	0.22%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$865,210.00	0.35%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$410,000.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$409,500.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$549,200.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	AMERICAN BANK	1	\$189,520.00	0.08%	0	\$0.00
	AMERICAN BANK CENTER	1	\$339,750.00	0.14%	0	\$0.00
	AMERICAN BANK, N.A.	2	\$465,600.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$296,000.00	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,759,500.00	0.7%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$450,000.00	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$834,000.00	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$223,250.00	0.09%	0	\$0.00
	ANCHORBANK, FSB	2	\$449,000.00	0.18%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$241,950.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$847,081.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$413,700.00	0.17%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$215,000.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$803,350.00	0.32%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,389,300.00	0.96%	0	\$0.00
	BANK MUTUAL	1	\$208,250.00	0.08%	0	\$0.00
	BANK OF ENGLAND	2	\$548,500.00	0.22%	0	\$0.00
	BANK OF HAWAII	1	\$202,500.00	0.08%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$417,000.00	0.17%	0	\$0.00
		2	\$644,700.00	0.26%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BANK OF WASHINGTON	1	\$290,700.00	0.12%	0	\$0.00
	BANNER BANK	2	\$529,300.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	3	\$854,100.00	0.34%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,085,700.00	0.43%	0	\$0.00
	BLU MORTGAGE	1	\$281,600.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,390,582.18	0.56%	0	\$0.00
	BOULDER VALLEY CU	1	\$264,100.00	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$753,600.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,899,169.00	2.36%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$227,000.00	0.09%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$240,615.00	0.1%	0	\$0.00
	BUSEY BANK,	1	\$178,300.00	0.07%	0	\$0.00
	C & T MORTGAGE, LLC	1	\$229,300.00	0.09%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$331,000.00	0.13%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$381,000.00	0.15%	0	\$0.00
	CAPAHA BANK	1	\$193,800.00	0.08%	0	\$0.00
	CAPITOL BANK	1	\$367,650.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$300,000.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$782,900.00	0.31%	0	\$0.00
	CASHCALL, INC.	15	\$5,848,900.00	2.34%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,687,932.00	0.68%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$215,920.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$906,160.00	0.36%	0	\$0.00
	CHARLES RIVER BANK	1	\$198,550.00	0.08%	0	\$0.00
	CHELSEA GROTON BANK	1	\$223,200.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,092,424.00	0.84%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$318,440.00	0.13%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$551,750.00	0.22%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$230,350.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$887,865.00	0.36%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$240,800.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$4,586,870.00	1.83%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$287,200.00	0.11%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$358,000.00	0.14%	0	\$0.00
	COBALT MORTGAGE, INC.	20	\$6,365,754.00	2.55%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$634,909.09	0.25%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$319,130.00	0.13%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$548,000.00	0.22%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$244,140.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,509,184.00	0.6%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$285,000.00	0.11%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,390.00	0.11%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$198,600.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$198,900.00	0.08%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$204,900.00	0.08%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$576,000.00	0.23%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$202,800.00	0.08%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$724,766.00	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$256,300.00	0.1%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$266,744.00	0.11%	0	\$0.00
	ESB FINANCIAL A BANKING CORPORTATION	1	\$193,600.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$180,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$844,558.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,368,710.00	0.55%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$836,300.00	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$202,500.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$370,500.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$798,429.00	0.32%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$246,050.00	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,383,196.42	0.55%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$250,325.00	0.1%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$253,525.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,444,145.48	0.98%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	1	\$255,550.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$210,328.91	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,347,390.00	0.54%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$275,500.00	0.11%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$455,000.00	0.18%	0	\$0.00
FIRST AMERICAN BANK	1	\$260,445.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,581,300.00	0.63%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,456,520.00	0.98%	0	\$0.00
FIRST COMMUNITY BANK	1	\$185,000.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$436,750.00	0.17%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$238,243.00	0.1%	0	\$0.00
FIRST FEDERAL BANK	2	\$602,000.00	0.24%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$470,936.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$516,500.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,000.00	0.07%	0	\$0.00
FIRST FLIGHT FCU	1	\$211,000.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$370,000.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	2	\$587,026.00	0.23%	0	\$0.00
FIRST MINNESOTA BANK	1	\$227,525.00	0.09%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$276,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$455,200.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$436,850.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$222,802.99	0.09%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$182,400.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNIVILLE	1	\$228,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$216,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$725,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$267,005.00	0.11%	0	\$0.00
FIRST PLACE BANK	6	\$1,864,528.39	0.75%	0	\$0.00
FIRST STATE BANK	1	\$187,999.99	0.08%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$280,000.00	0.11%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,038,500.00	0.42%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$578,915.81	0.23%	0	\$0.00
FIRSTBANK	2	\$604,000.00	0.24%	0	\$0.00
FREMONT BANK	3	\$824,500.00	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$856,718.00	0.34%	0	\$0.00
GMFS LLC	2	\$413,550.00	0.17%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$209,000.00	0.08%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$279,920.00	0.11%	0	\$0.00
GREAT WESTERN BANK	4	\$926,905.00	0.37%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$456,800.00	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,385,700.00	0.55%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$334,875.00	0.13%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$377,350.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,552,350.00	1.02%	0	\$0.00
HAWTHORN BANK	1	\$205,520.00	0.08%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00	0.1%	0	\$0.00
HOME FEDERAL BANK	1	\$381,500.00	0.15%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$183,757.70	0.07%	0	\$0.00
HOME STATE BANK, N.A.	1	\$216,500.00	0.09%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$187,200.00	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$204,917.29	0.08%	0	\$0.00
HORICON BANK	1	\$384,000.00	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$1,035,000.00	0.41%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$728,670.44	0.29%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$252,000.00	0.1%	0	\$0.00
IMORTGAGE.COM, INC.	13	\$3,729,785.16	1.49%	0	\$0.00
INTERBANK	1	\$268,350.00	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.07%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$337,250.00	0.13%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	17	\$6,158,991.93	2.46%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$651,000.00	0.26%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$2,953,900.00	1.18%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00

	LEADER BANK N.A.	12	\$4,369,300.00	1.75%	0	\$0.00
	LEADER BANK, N.A.	1	\$389,500.00	0.16%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$639,651.81	0.26%	0	\$0.00
	LHM FINANCIAL CORP	1	\$313,000.00	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$409,500.00	0.16%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$522,264.96	0.21%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$224,800.00	0.09%	0	\$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$216,125.00	0.09%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$193,500.00	0.08%	0	\$0.00
	MAGNA BANK	4	\$1,124,854.00	0.45%	0	\$0.00
	MAIN STREET BANK	2	\$703,300.00	0.28%	0	\$0.00
	MARINE BANK	1	\$176,000.00	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,000.00	0.13%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$478,000.00	0.19%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	3	\$1,105,750.00	0.44%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$263,500.00	0.11%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00
	METCALF BANK	1	\$203,300.00	0.08%	0	\$0.00
	METRO CREDIT UNION	1	\$408,500.00	0.16%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$600,201.00	0.24%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$219,700.00	0.09%	0	\$0.00
	MIDWESTONE BANK	1	\$179,000.00	0.07%	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$468,255.00	0.19%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$212,500.00	0.09%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$451,000.00	0.18%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$215,900.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$348,000.00	0.14%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$312,000.00	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$250,000.00	0.1%	0	\$0.00
	MOUNT VERNON BANK	1	\$362,800.00	0.15%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$223,560.00	0.09%	0	\$0.00
	MOUNTAINONE BANK	1	\$318,207.00	0.13%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$231,800.00	0.09%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$468,210.00	0.19%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$185,000.00	0.07%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$188,100.00	0.08%	0	\$0.00
		1	\$179,000.00	0.07%	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$262,000.00	0.1%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00
	NUVISION FCU	1	\$330,000.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$259,511.00	0.1%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$228,000.00	0.09%	0	\$0.00
	OAK BANK	1	\$229,250.00	0.09%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$380,400.00	0.15%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$630,750.00	0.25%	0	\$0.00
	OMNIAMERICAN BANK	1	\$254,928.26	0.1%	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,760,750.00	0.7%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$239,850.00	0.1%	0	\$0.00
	ORRSTOWN BANK	1	\$375,000.00	0.15%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$704,416.74	0.28%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00
	PALMYRA STATE BANK	1	\$187,600.00	0.08%	0	\$0.00
	PARKSIDE LENDING, LLC	7	\$2,335,671.86	0.93%	0	\$0.00
	PATELCO CREDIT UNION	1	\$299,999.00	0.12%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$352,450.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,435,240.00	2.17%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$213,750.00	0.09%	0	\$0.00
	PIONEER BANK	2	\$564,910.00	0.23%	0	\$0.00
	PLANTERS BANK	1	\$292,800.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,651,539.71	0.66%	0	\$0.00
	PMAC LENDING SERVICES, INC.	11	\$3,614,820.00	1.45%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00
	PRIMESOUTH	1	\$183,200.00	0.07%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	2	\$1,174,648.64	0.47%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$234,382.00	0.09%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$212,960.00	0.09%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$578,000.00	0.23%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$213,200.00	0.09%	0	\$0.00

	RANLIFE, INC.	1	\$383,000.00	0.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,376,215.00	1.35%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$559,920.00	0.22%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$313,600.00	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00
	RENASANT BANK	2	\$674,075.00	0.27%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$413,800.00	0.17%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$189,150.00	0.08%	0	\$0.00
	ROUNDBANK	1	\$176,600.00	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,027,250.00	0.41%	0	\$0.00
	ROYAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
	RP MORTGAGE, INC	1	\$325,000.00	0.13%	0	\$0.00
	RPM MORTGAGE, INC	2	\$744,000.00	0.3%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,949,327.67	0.78%	0	\$0.00
	RUSHMORE	4	\$1,151,400.00	0.46%	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$700,000.00	0.28%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$340,000.00	0.14%	0	\$0.00
	SALAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,400.00	0.1%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$304,950.00	0.12%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$178,600.00	0.07%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$390,000.00	0.16%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$280,000.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$784,467.00	0.31%	0	\$0.00
	SHORE MORTGAGE	1	\$240,559.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$9,953,572.00	3.98%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$590,000.00	0.24%	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$210,628.52	0.08%	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL# GA 13695)	1	\$309,747.67	0.12%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$200,000.00	0.08%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$899,125.00	0.36%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$427,950.00	0.17%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$297,456.78	0.12%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$256,000.00	0.1%	0	\$0.00



	STEARNS LENDING INC.	45	\$14,682,705.64	5.87%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,969,711.58	0.79%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$178,000.00	0.07%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$194,000.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$256,400.00	0.1%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$572,000.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$3,928,578.00	1.57%	0	\$0.00
	T. J. FINANCIAL, INC.	3	\$952,500.00	0.38%	0	\$0.00
	TEXAS BANK	1	\$209,200.00	0.08%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00
	TEXAS FIRST BANK	1	\$199,500.00	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$256,410.00	0.1%	0	\$0.00
	THE F&M BANK & TRUST CO	1	\$344,000.00	0.14%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$672,250.00	0.27%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$196,000.00	0.08%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$208,050.00	0.08%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$279,000.00	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$227,772.00	0.09%	0	\$0.00
	THE PARK BANK	1	\$307,900.00	0.12%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$378,000.00	0.15%	0	\$0.00
	THINK MUTUAL BANK	1	\$237,500.00	0.1%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,700.00	0.1%	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$200,712.00	0.08%	0	\$0.00
	TSB BANK	1	\$269,500.00	0.11%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$197,880.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,588,505.00	0.64%	0	\$0.00
	UNITED BANK & TRUST	1	\$235,000.00	0.09%	0	\$0.00
	UNITED BANK OF UNION	1	\$316,000.00	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$234,780.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,599,248.00	1.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$245,410.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,238,907.00	0.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$222,000.00	0.09%	0	\$0.00
		3	\$844,550.00	0.34%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNIO					
	UNIVEST BANK AND TRUST CO	2	\$715,920.00	0.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,650.00	0.09%	0	\$0.00
	VANTAGE BANK	1	\$264,300.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,035,924.00	0.41%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$316,000.00	0.13%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,877,850.00	1.95%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,706,825.00	1.48%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$865,500.00	0.35%	0	\$0.00
	WALICK AND VOLK, INC	1	\$417,000.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$810,510.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$619,160.00	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$277,400.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,177,485.00	0.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$222,484.17	0.09%	0	\$0.00
	WOOD & HUSTON BANK	1	\$358,400.00	0.14%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	Unavailable	1	\$208,000.00	0.11%	0	\$0.00
<b>Total</b>		<b>847</b>	<b>\$249,995,112.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9S76	1ST MORTGAGES	1	\$352,962.00	0.14%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$222,300.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$6,215,349.87	2.45%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00
	ACOPIA, LLC	1	\$304,800.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$666,000.00	0.26%	0	\$0.00
	AFFILIATED BANK	1	\$185,087.68	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$503,600.00	0.2%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$390,000.00	0.15%	0	\$0.00
		2	\$498,564.84	0.2%	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC					
	AMARILLO NATIONAL BANK	2	\$659,250.00	0.26%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$977,200.00	0.39%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$412,000.00	0.16%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$723,810.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$332,571.36	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$296,000.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$439,375.00	0.17%	0	\$0.00
	ANCHORBANK, FSB	1	\$207,600.00	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$571,600.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$447,847.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$886,650.00	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,030.00	0.07%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$270,620.00	0.11%	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,938,340.00	1.16%	0	\$0.00
	BANK FIRST NATIONAL	1	\$204,000.00	0.08%	0	\$0.00
	BANK MUTUAL	1	\$185,250.00	0.07%	0	\$0.00
	BANK OF ENGLAND	1	\$265,650.00	0.1%	0	\$0.00
	BANK OF SAN ANGELO	1	\$248,000.00	0.1%	0	\$0.00
	BANK OF THE CASCADES	2	\$517,200.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,078,292.26	0.42%	0	\$0.00
	BANKNEWPORT	1	\$263,000.00	0.1%	0	\$0.00
	BANNER BANK	1	\$196,000.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	2	\$669,250.00	0.26%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$606,050.00	0.24%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$309,000.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$314,500.00	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$651,500.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,220,850.00	0.88%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$215,250.00	0.08%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.16%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$194,655.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,284,732.00	0.51%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$972,142.00	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$655,300.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$192,500.00	0.08%	0	\$0.00
	CASHCALL, INC.	13	\$4,619,702.01	1.82%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,419,298.00	0.56%	0	\$0.00
	CBCFCU	1	\$410,875.00	0.16%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$280,330.00	0.11%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$438,900.00	0.17%	0	\$0.00
	CENTRAL STATE BANK	1	\$183,812.21	0.07%	0	\$0.00
	CENTREBANK	1	\$256,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$724,950.00	0.29%	0	\$0.00
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$417,000.00	0.16%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$403,000.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	\$2,905,750.00	1.15%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$248,851.34	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,012,349.00	0.4%	0	\$0.00
	CITIZENS STATE BANK	1	\$296,000.00	0.12%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$198,508.00	0.08%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$204,725.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,471,650.00	1.37%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	COBALT MORTGAGE, INC.	24	\$8,356,041.00	3.29%	0	\$0.00
	COMMERCE STATE BANK	1	\$177,400.00	0.07%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$215,550.00	0.08%	0	\$0.00
	COMMUNITY BANK	1	\$250,000.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,000.00	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$439,900.00	0.17%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,755,676.53	0.69%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$610,945.00	0.24%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$239,400.00	0.09%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$671,720.00	0.26%	0	\$0.00

	CROSS KEYS BANK	1	\$261,500.00	0.1%	0	\$0.00
	CU COMMUNITY, LLC	1	\$200,000.00	0.08%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$329,800.00	0.13%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$252,000.00	0.1%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$199,500.00	0.08%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$176,366.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$262,400.00	0.1%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$392,000.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$194,970.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$223,250.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$183,053.09	0.07%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$234,739.00	0.09%	0	\$0.00
	EQUITY LOANS LLC	1	\$202,000.00	0.08%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$272,650.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$2,249,200.00	0.89%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$188,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$243,200.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,501.00	0.07%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$595,400.00	0.23%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$527,000.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,934,355.00	0.76%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$256,500.00	0.1%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$195,200.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$550,700.00	0.22%	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$727,407.00	0.29%	0	\$0.00
	FIDELITY BANK	1	\$303,500.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$200,000.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	4	\$930,675.00	0.37%	0	\$0.00

BANK						
FIDELITY FUNDING MORTGAGE CORP	1	\$178,000.00	0.07%	0	\$0.00	
FIRST AMERICAN BANK	1	\$258,466.00	0.1%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	2	\$452,000.00	0.18%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$262,000.00	0.1%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,106,200.00	0.83%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	3	\$731,842.00	0.29%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$507,250.00	0.2%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$446,870.00	0.18%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$486,276.00	0.19%	0	\$0.00	
FIRST COUNTY BANK	1	\$360,000.00	0.14%	0	\$0.00	
FIRST FEDERAL BANK	1	\$300,000.00	0.12%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$271,036.00	0.11%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$365,500.00	0.14%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	3	\$1,242,750.00	0.49%	0	\$0.00	
FIRST INTERSTATE BANK	8	\$1,999,100.00	0.79%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	2	\$475,100.00	0.19%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$289,250.00	0.11%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$219,600.00	0.09%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$820,450.00	0.32%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$653,900.00	0.26%	0	\$0.00	
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$179,141.00	0.07%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$205,782.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$232,000.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$380,900.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK PARK FALLS	1	\$184,500.00	0.07%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$244,600.00	0.1%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE LLC	1	\$182,400.00	0.07%	0	\$0.00	
FIRST PLACE BANK	6	\$1,847,459.44	0.73%	0	\$0.00	
FIRST REPUBLIC BANK	2	\$1,060,199.73	0.42%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$555,250.00	0.22%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$597,000.00	0.24%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,394,900.00	0.55%	0	\$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00
	FIRSTBANK	1	\$187,500.00	0.07%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$219,000.00	0.09%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$251,100.00	0.1%	0	\$0.00
	FORUM CREDIT UNION	1	\$191,700.00	0.08%	0	\$0.00
	FREMONT BANK	3	\$1,133,491.79	0.45%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$266,448.00	0.11%	0	\$0.00
	FULTON BANK, N.A.	2	\$760,350.00	0.3%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$176,000.00	0.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$261,250.00	0.1%	0	\$0.00
	GEO-CORP, INC	1	\$264,000.00	0.1%	0	\$0.00
	GMFS LLC	5	\$1,068,971.00	0.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$276,000.00	0.11%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$264,000.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$578,000.00	0.23%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$223,926.00	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$349,600.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$3,461,996.63	1.36%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$277,400.00	0.11%	0	\$0.00
	HEARTLAND BANK	1	\$270,385.29	0.11%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
	HOME FEDERAL BANK	1	\$256,500.00	0.1%	0	\$0.00
	HOME LOAN ALLIANCE, LLC.	1	\$226,575.00	0.09%	0	\$0.00
	HOME LOANS TODAY	1	\$184,000.00	0.07%	0	\$0.00
	HOMESTAR MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$214,800.00	0.08%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$363,300.00	0.14%	0	\$0.00
	HORIZON BANK, N.A.	3	\$982,979.00	0.39%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$249,278.71	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$1,982,950.00	0.78%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,120,000.00	0.44%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$195,309.64	0.08%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$185,250.00	0.07%	0	\$0.00
	IMORTGAGE.COM, INC.	13	\$4,406,728.86	1.74%	0	\$0.00
	INDEPENDENT BANK	2	\$676,800.00	0.27%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$398,800.00	0.16%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$926,225.00	0.37%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	20	\$6,501,188.53	2.56%	0	\$0.00
	LADERA LENDING, INC.	1	\$185,000.00	0.07%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	2	\$430,490.00	0.17%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$207,000.00	0.08%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,779,250.00	1.1%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$192,000.00	0.08%	0	\$0.00
	LEADER BANK N.A.	5	\$1,860,000.00	0.73%	0	\$0.00
	LEADER BANK, N.A.	1	\$465,750.00	0.18%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$473,515.00	0.19%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,342,300.00	0.53%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00
	LUANA SAVINGS BANK	1	\$188,000.00	0.07%	0	\$0.00
	M/I FINANCIAL CORP.	7	\$1,948,800.00	0.77%	0	\$0.00
	MAGNA BANK	1	\$339,150.00	0.13%	0	\$0.00
	MAIN STREET BANK	1	\$187,000.00	0.07%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$194,000.00	0.08%	0	\$0.00
	MARINE CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00
	MARQUETTE BANK	1	\$215,000.00	0.08%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$199,100.00	0.08%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$472,000.00	0.19%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$183,757.70	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$409,500.00	0.16%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$324,000.00	0.13%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.16%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$619,160.00	0.24%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00
	MIDLAND STATES BANK	1	\$259,000.00	0.1%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$292,125.00	0.12%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$253,884.00	0.1%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.16%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,100.00	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$479,200.00	0.19%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$221,045.04	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$208,905.00	0.08%	0	\$0.00
	NAT RES - NEVADA	1	\$303,000.00	0.12%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$186,750.00	0.07%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$180,000.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$375,000.00	0.15%	0	\$0.00
	NATIONWIDE BANK	1	\$208,905.00	0.08%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$417,000.00	0.16%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$291,450.00	0.11%	0	\$0.00
		1	\$178,000.00	0.07%	0	\$0.00



	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION					
	NORTHERN BANK & TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00
	NORTHVIEW BANK	1	\$199,200.00	0.08%	0	\$0.00
	NSB BANK	1	\$258,000.00	0.1%	0	\$0.00
	NW PLUS CU	1	\$353,875.00	0.14%	0	\$0.00
	O A MORTGAGE SERVICES	3	\$1,276,000.00	0.5%	0	\$0.00
	OAK BANK	1	\$208,000.00	0.08%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$334,538.46	0.13%	0	\$0.00
	OCEANFIRST BANK	2	\$442,400.00	0.17%	0	\$0.00
	OMEGA FINANCIAL SERVICES	1	\$288,750.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$275,500.00	0.11%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$200,000.00	0.08%	0	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$598,000.00	0.24%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$260,500.00	0.1%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$218,500.00	0.09%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,752.01	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.07%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$225,000.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$370,300.00	0.15%	0	\$0.00
	PARKSIDE LENDING, LLC	6	\$1,979,000.00	0.78%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$332,000.00	0.13%	0	\$0.00
	PEOPLES STATE BANK	1	\$417,000.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$3,797,900.00	1.5%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$439,200.00	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$304,700.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$287,747.17	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$1,007,625.99	0.4%	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$2,228,850.00	0.88%	0	\$0.00
	POINT BANK	1	\$263,680.00	0.1%	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$504,009.00	0.2%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$268,700.00	0.11%	0	\$0.00
	PROGRESSIVE BANK	1	\$248,557.08	0.1%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,465,400.00	0.58%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$300,000.00	0.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,962,294.00	0.77%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,105,380.00	0.44%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$341,600.00	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$261,700.00	0.1%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$332,000.00	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$937,668.72	0.37%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$215,500.00	0.08%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$511,744.78	0.2%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$393,000.00	0.15%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$231,000.00	0.09%	0	\$0.00
	ROUNDBANK	1	\$279,000.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,114,000.00	0.44%	0	\$0.00
	RPM MORTGAGE, INC.	8	\$3,257,250.00	1.28%	0	\$0.00
	RUSHMORE	2	\$563,700.00	0.22%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$185,500.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$712,450.00	0.28%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$633,000.00	0.25%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$265,000.00	0.1%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$179,858.86	0.07%	0	\$0.00
	SFMC, LP	1	\$228,000.00	0.09%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$697,433.00	0.27%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$230,000.00	0.09%	0	\$0.00
	SHORE MORTGAGE	2	\$583,776.00	0.23%	0	\$0.00
		24	\$7,383,224.89	2.91%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$232,360.00	0.09%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$674,800.00	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$230,000.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$733,450.00	0.29%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	3	\$780,643.03	0.31%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$241,000.00	0.09%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$296,000.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$225,250.00	0.09%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$196,000.00	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$209,000.00	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$292,000.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	55	\$18,975,108.00	7.48%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,355,765.30	1.32%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$821,500.00	0.32%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$569,060.00	0.22%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$1,473,199.00	0.58%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	SUSQUEHANNA BANK	2	\$494,399.04	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$3,386,581.00	1.33%	0	\$0.00
	T. J. FINANCIAL, INC.	3	\$1,070,000.00	0.42%	0	\$0.00
	TEXAS BANK	1	\$255,075.00	0.1%	0	\$0.00
	THE COLUMBIA BANK	2	\$598,232.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$225,150.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$250,000.00	0.1%	0	\$0.00
	THE LENDING COMPANY INC	1	\$260,000.00	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$641,233.00	0.25%	0	\$0.00
	THE PARK BANK	1	\$200,800.00	0.08%	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.16%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$175,750.00	0.07%	0	\$0.00
	TOTALBANK	1	\$356,000.00	0.14%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.08%	0	\$0.00

	TRAVIS CREDIT UNION	1	\$266,700.00	0.11%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$183,200.00	0.07%	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$450,539.00	0.18%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$774,850.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$586,010.00	0.23%	0	\$0.00
	UNITED BANK & TRUST	1	\$252,200.00	0.1%	0	\$0.00
	UNITED BANK OF UNION	1	\$237,500.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$7,290,096.00	2.87%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$537,917.00	0.21%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$258,800.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$185,000.00	0.07%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$206,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$533,000.00	0.21%	0	\$0.00
	VAND DYK MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	8	\$2,795,870.00	1.1%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$289,850.00	0.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,511,945.00	1.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,893,265.00	0.75%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$834,000.00	0.33%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$372,200.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$308,750.00	0.12%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$553,000.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$425,500.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$179,200.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$556,217.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	2	\$588,000.00	0.23%	0	\$0.00

	N.A.					
	WISCONSIN BANK AND TRUST	1	\$265,500.00	0.1%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$205,000.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,233,577.58	0.49%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00
<b>Total</b>		<b>870</b>	<b>\$253,725,247.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9S84	1ST MORTGAGES	1	\$368,600.00	0.15%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$352,100.00	0.14%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$310,500.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$363,000.00	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$188,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,513,726.00	2.19%	0	\$0.00
	ACOPIA LLC	1	\$330,600.00	0.13%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$203,775.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$728,500.00	0.29%	0	\$0.00
	AFFILIATED BANK	1	\$280,392.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,009,601.00	0.4%	0	\$0.00
	AKT AMERICAN CAPITAL INC	2	\$897,900.00	0.36%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$470,254.08	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$185,400.00	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$208,900.00	0.08%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$309,600.00	0.12%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$546,569.97	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$296,400.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,372,870.93	0.54%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$427,500.00	0.17%	0	\$0.00
	AMERICASH	1	\$203,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$879,250.00	0.35%	0	\$0.00
	ANCHORBANK, FSB	2	\$506,600.00	0.2%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$276,900.00	0.11%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$438,000.00	0.17%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$607,700.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$308,750.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,417,500.00	0.56%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$209,305.00	0.08%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	AUBURNBANK	1	\$264,810.00	0.11%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$198,783.00	0.08%	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,712,262.00	1.08%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$384,000.00	0.15%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00
	BANK OF HAWAII	1	\$486,750.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,008,406.43	0.8%	0	\$0.00
	BANNER BANK	1	\$219,705.00	0.09%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$467,150.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,062,955.00	0.42%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$753,450.00	0.3%	0	\$0.00
	BERKSHIRE BANK	1	\$230,400.00	0.09%	0	\$0.00
	BLC COMMUNITY BANK	1	\$288,000.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$845,755.59	0.34%	0	\$0.00
	BOULDER VALLEY CU	1	\$400,000.00	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$834,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,937,500.00	1.96%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$474,400.00	0.19%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	4	\$1,637,200.00	0.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$780,200.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$536,300.00	0.21%	0	\$0.00
	CASHCALL, INC.	11	\$3,525,100.00	1.4%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$627,150.00	0.25%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$180,000.00	0.07%	0	\$0.00
	CENTRAL BANK	1	\$259,000.00	0.1%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$184,000.00	0.07%	0	\$0.00
	CENTRAL TRUST BANK	1	\$183,000.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	8	\$2,439,350.00	0.97%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	13	\$4,067,613.00	1.61%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$675,053.00	0.27%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$194,400.00	0.08%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,737,456.00	1.48%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	COBALT MORTGAGE, INC.	20	\$6,504,585.00	2.58%	1	\$391,330.92
	COLUMBIA CREDIT UNION	1	\$189,050.00	0.08%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$243,750.00	0.1%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$250,400.00	0.1%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$352,000.00	0.14%	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$216,475.00	0.09%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$274,500.00	0.11%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$3,196,682.00	1.27%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$195,000.00	0.08%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,019,124.78	0.4%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$208,250.00	0.08%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$202,200.00	0.08%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$321,500.00	0.13%	0	\$0.00
	DENALI STATE BANK	1	\$256,000.00	0.1%	0	\$0.00
	DIME BANK	1	\$225,000.00	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$497,000.00	0.2%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$305,300.00	0.12%	0	\$0.00
	EAST RIVER BANK	1	\$230,000.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$634,240.00	0.25%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$287,500.00	0.11%	0	\$0.00
	ENVISION CREDIT UNION	1	\$268,850.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$294,094.26	0.12%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$181,000.00	0.07%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$237,405.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$701,000.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,162,000.00	0.46%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$456,600.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,197,200.00	0.48%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$605,520.00	0.24%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,506,000.00	0.6%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$228,000.00	0.09%	0	\$0.00

	EXCHANGE BANK OF MISSOURI	1	\$417,000.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,030,810.00	0.41%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$230,850.00	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$410,000.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$396,253.31	0.16%	0	\$0.00
	FIDELITY BANK	1	\$204,250.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$466,000.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$678,726.00	0.27%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$179,450.00	0.07%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00
	FIRST AMERICAN BANK	1	\$232,050.00	0.09%	0	\$0.00
	FIRST BANK & TRUST	1	\$272,000.00	0.11%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,392,400.00	0.55%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	7	\$2,014,915.73	0.8%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$368,000.00	0.15%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$175,920.00	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$225,600.00	0.09%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$844,032.00	0.33%	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$240,825.00	0.1%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$481,477.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$268,850.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$225,000.00	0.09%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$375,000.00	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,180,200.00	0.47%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,390,753.00	0.55%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$504,920.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$503,750.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$690,870.00	0.27%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$777,389.00	0.31%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$265,000.00	0.11%	0	\$0.00



	FIRST NATIONAL BANK ALASKA	1	\$236,000.00	0.09%	0	\$0.00
	FIRST PLACE BANK	6	\$1,501,016.04	0.6%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$249,655.57	0.1%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$227,950.00	0.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$260,900.00	0.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,673,253.00	0.66%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$207,500.00	0.08%	0	\$0.00
	FIRSTBANK	3	\$895,000.00	0.36%	0	\$0.00
	FIRSTTRUST BANK	2	\$440,175.00	0.17%	0	\$0.00
	FRAN MITSUMURA FIRST HAWAIIAN MORTGAGE	1	\$310,000.00	0.12%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$385,000.00	0.15%	0	\$0.00
	FREMONT BANK	6	\$1,813,627.16	0.72%	0	\$0.00
	FULTON BANK, N.A.	2	\$417,257.00	0.17%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$459,450.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$178,600.00	0.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$260,000.00	0.1%	0	\$0.00
	GEO CORP INC	1	\$176,000.00	0.07%	0	\$0.00
	GMFS LLC	3	\$930,333.00	0.37%	0	\$0.00
	GOODFIELD STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	GREAT WESTERN BANK	2	\$463,005.00	0.18%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$400,850.00	0.16%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$765,250.00	0.3%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$337,400.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$284,900.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,106,200.00	0.44%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	HEARTLAND BANK	2	\$497,073.00	0.2%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$203,920.00	0.08%	0	\$0.00
	HOME FEDERAL BANK	1	\$177,898.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$720,200.00	0.29%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$222,100.00	0.09%	0	\$0.00
	HORIZON BANK, N.A.	4	\$941,145.00	0.37%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$249,600.00	0.1%	0	\$0.00
	IAPPROVE LENDING	1	\$192,500.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	11	\$2,873,000.00	1.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$700,950.00	0.28%	0	\$0.00
	IMORTGAGE.COM, INC.	15	\$4,831,090.33	1.92%	0	\$0.00

	INDEPENDENT BANK	1	\$200,000.00	0.08%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$194,750.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$405,900.00	0.16%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$203,000.00	0.08%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$199,350.00	0.08%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$235,710.00	0.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	16	\$6,288,342.64	2.5%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$215,400.00	0.09%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,507,050.00	0.99%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$286,200.00	0.11%	0	\$0.00
	LEADER BANK N.A.	1	\$232,000.00	0.09%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$182,400.00	0.07%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$643,100.00	0.26%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$209,600.00	0.08%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$469,500.00	0.19%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$186,000.00	0.07%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$248,000.00	0.1%	0	\$0.00
	MACON BANK, INC	2	\$560,000.00	0.22%	0	\$0.00
	MAGNA BANK	1	\$337,915.00	0.13%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$276,400.00	0.11%	0	\$0.00
	MARQUETTE BANK	1	\$206,847.25	0.08%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,800.00	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$584,125.00	0.23%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$233,000.00	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$315,200.00	0.13%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$218,250.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$368,000.00	0.15%	0	\$0.00
	MIDLAND STATES BANK	2	\$498,400.00	0.2%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$280,000.00	0.11%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$477,600.00	0.19%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$271,890.00	0.11%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	2	\$612,250.00	0.24%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$207,500.00	0.08%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.17%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$536,540.00	0.21%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.08%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$221,274.80	0.09%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$494,300.00	0.2%	0	\$0.00
	NCB, FSB	1	\$199,920.00	0.08%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$1,002,100.00	0.4%	0	\$0.00
	NFM, INC.	1	\$297,500.00	0.12%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00
	NORTH SHORE BANK	1	\$249,000.00	0.1%	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$237,500.00	0.09%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$664,875.00	0.26%	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$302,000.00	0.12%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$237,500.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00
	NUVISION FCU	1	\$337,500.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$617,774.17	0.25%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$180,405.00	0.07%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$235,600.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$256,000.00	0.1%	0	\$0.00
	OPES ADVISORS, INC.	2	\$665,455.00	0.26%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$393,800.00	0.16%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$370,950.00	0.15%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$296,000.00	0.12%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$257,500.00	0.1%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$514,086.68	0.2%	1	\$209,643.94
	PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$333,000.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$179,000.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$261,250.00	0.1%	0	\$0.00
	PARK BANK	1	\$196,000.00	0.08%	0	\$0.00
	PARK CITY CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00
	PARKSIDE LENDING, LLC	6	\$2,366,000.00	0.94%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$360,000.00	0.14%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$210,000.00	0.08%	0	\$0.00

	PIERREMONT MORTGAGE, INC.	1	\$210,900.00	0.08%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$308,275.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,454,640.42	2.16%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$945,200.00	0.38%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$222,000.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$293,250.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$600,000.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$2,930,195.48	1.16%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$1,213,233.59	0.48%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$227,952.00	0.09%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$360,000.00	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$417,000.00	0.17%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00
	PROVINCIAL BANK	1	\$261,250.00	0.1%	0	\$0.00
	PURDUE FEDERAL CU	3	\$762,050.00	0.3%	0	\$0.00
	R P FUNDING, INC	1	\$196,000.00	0.08%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$208,800.00	0.08%	0	\$0.00
	RANLIFE, INC.	1	\$229,900.00	0.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,169,750.00	0.86%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,407,400.00	0.56%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$328,100.00	0.13%	0	\$0.00
	RED RIVER BANK	2	\$503,000.00	0.2%	0	\$0.00
	RENASANT BANK	1	\$408,000.00	0.16%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$1,243,400.00	0.49%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$389,500.00	0.15%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$356,500.00	0.14%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$181,000.00	0.07%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$352,700.00	0.14%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$179,450.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$250,260.00	0.1%	0	\$0.00
	ROYAL BANK	1	\$312,000.00	0.12%	0	\$0.00
	ROYAL CREDIT UNION	1	\$176,462.00	0.07%	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,909,220.00	0.76%	0	\$0.00

	RPM MORTGAGE, INC.	5	\$1,618,745.00	0.64%	0	\$0.00
	RUSHMORE	2	\$1,085,000.00	0.43%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$838,400.00	0.33%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	SECURITY STATE BANK	2	\$456,000.00	0.18%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$886,678.00	0.35%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$177,175.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,111,633.84	2.82%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$250,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,205,262.00	0.48%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE	1	\$399,200.00	0.16%	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #GA 13695)	1	\$413,250.00	0.16%	0	\$0.00
	ST.MARY'S BANK	1	\$228,000.00	0.09%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$204,000.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$279,300.00	0.11%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$178,720.00	0.07%	0	\$0.00
	STEARNS LENDING INC.	46	\$14,262,184.97	5.66%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,625,852.00	0.65%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$212,750.00	0.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.11%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$410,000.00	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$513,705.00	0.2%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$792,007.00	0.31%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$280,250.00	0.11%	0	\$0.00
	SUSQUEHANNA BANK	2	\$611,905.79	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,433,476.00	0.97%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$301,600.00	0.12%	0	\$0.00
	T. J. FINANCIAL, INC.	4	\$1,741,500.00	0.69%	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$390,972.64	0.16%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$256,500.00	0.1%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$741,000.00	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEEWOOD	1	\$176,000.00	0.07%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$343,526.06	0.14%	0	\$0.00

	THE HONSDALE NATIONAL BANK ISAOA	1	\$205,000.00	0.08%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$405,000.00	0.16%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$350,000.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$204,300.00	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$765,702.00	0.3%	0	\$0.00
	THINK MUTUAL BANK	1	\$341,900.00	0.14%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,266.00	0.11%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$260,000.00	0.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$192,060.00	0.08%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$243,000.00	0.1%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$623,400.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$461,225.00	0.18%	0	\$0.00
	UNITED BANK & TRUST	1	\$294,880.00	0.12%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$196,650.00	0.08%	0	\$0.00
	UNITED CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$5,348,880.79	2.12%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,218.00	0.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$273,157.00	0.11%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$394,750.00	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$357,105.00	0.14%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$449,350.00	0.18%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$347,700.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,333,100.00	0.53%	0	\$0.00
	VERITAS FUNDING, LLC	8	\$2,697,022.00	1.07%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	VILLAGE MORTGAGE	1	\$369,493.00	0.15%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,341,900.00	0.93%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,888,000.00	0.75%	0	\$0.00

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,246,000.00	0.49%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$293,145.57	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$511,010.00	0.2%	0	\$0.00
	WESTERN BANCORP	2	\$629,250.00	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$575,200.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$500,000.00	0.2%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$225,600.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$789,698.97	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$384,065.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$252,000.00	0.1%	0	\$0.00
	Unavailable	1	\$204,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>855</b>	<b>\$251,985,628.84</b>	<b>100%</b>	<b>2</b>	<b>\$600,974.86</b>
3138W9S92	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$1,082,500.00	0.15%	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$200,000.00	0.03%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00
	1ST MORTGAGES	3	\$1,094,707.62	0.15%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$618,851.00	0.08%	0	\$0.00
	1ST UNITED BANK	1	\$200,000.00	0.03%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$708,913.25	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$386,250.00	0.05%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	68	\$18,664,885.70	2.51%	0	\$0.00
	ADVANTAGE BANK	1	\$313,730.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	7	\$1,846,050.00	0.25%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	11	\$3,054,481.00	0.41%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$387,265.72	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$530,677.86	0.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$399,948.22	0.05%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$247,315.43	0.03%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$1,003,300.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$1,723,330.00	0.23%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$807,800.00	0.11%	0	\$0.00
	AMERICAN BANK	3	\$1,018,239.02	0.14%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$322,950.00	0.04%	0	\$0.00

	AMERICAN BANK CENTER	1	\$251,500.00	0.03%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,056,713.00	0.14%	1	\$277,976.60
	AMERICAN FINANCE HOUSE LARIBA	1	\$239,440.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$188,100.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$603,750.00	0.08%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$367,315.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,604,850.00	0.35%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,581,400.00	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$391,239.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$877,100.00	0.12%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$180,500.00	0.02%	0	\$0.00
	ANCHORBANK, FSB	2	\$397,750.00	0.05%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$263,652.35	0.04%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$513,300.00	0.07%	0	\$0.00
	ARIZONA BANK AND TRUST	3	\$693,350.00	0.09%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$179,762.97	0.02%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$779,850.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$269,600.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$2,011,210.00	0.27%	1	\$353,462.61
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,700.00	0.03%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$720,918.00	0.1%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$476,500.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$646,000.00	0.09%	0	\$0.00
	AUBURNBANK	1	\$231,800.00	0.03%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$188,487.00	0.03%	0	\$0.00
	AVIDIA BANK	2	\$609,500.00	0.08%	0	\$0.00
	BADGER BANK	1	\$349,550.00	0.05%	0	\$0.00
	BANCFIRST	2	\$502,644.00	0.07%	0	\$0.00
	BANCORPSOUTH BANK	29	\$7,590,122.00	1.02%	0	\$0.00
	BANK FIRST NATIONAL	1	\$233,600.00	0.03%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$227,000.00	0.03%	0	\$0.00



	BANK OF AMERICAN FORK	1	\$205,000.00	0.03%	0	\$0.00
	BANK OF DEERFIELD	1	\$280,155.00	0.04%	0	\$0.00
	BANK OF ENGLAND	3	\$675,951.00	0.09%	0	\$0.00
	BANK OF HAWAII	4	\$1,847,000.00	0.25%	0	\$0.00
	BANK OF IDAHO	1	\$257,050.00	0.03%	0	\$0.00
	BANK OF QUINCY	1	\$184,410.00	0.02%	0	\$0.00
	BANK OF SAN ANGELO	1	\$181,000.00	0.02%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$304,000.00	0.04%	0	\$0.00
	BANK OF THE CASCADES	1	\$398,000.00	0.05%	0	\$0.00
	BANK OF THE OZARKS	1	\$285,600.00	0.04%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$3,917,581.00	0.53%	0	\$0.00
	BANK OF WASHINGTON	1	\$199,840.00	0.03%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$299,000.00	0.04%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$218,000.00	0.03%	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$280,421.76	0.04%	0	\$0.00
	BANKNEWPORT	3	\$694,000.00	0.09%	0	\$0.00
	BANNER BANK	1	\$180,000.00	0.02%	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,626,180.00	0.22%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$325,000.00	0.04%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,899,350.00	0.26%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$201,400.00	0.03%	0	\$0.00
	BLUE HILLS BANK	1	\$205,000.00	0.03%	0	\$0.00
	BLUELEAF LENDING, LLC	4	\$1,325,700.00	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	13	\$4,159,845.31	0.56%	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$205,000.00	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,410,455.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$610,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	\$9,873,998.06	1.33%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$210,000.00	0.03%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$307,584.00	0.04%	0	\$0.00
	BUCKS COUNTY BANK	1	\$260,071.00	0.03%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$228,000.00	0.03%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$212,300.00	0.03%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$722,000.00	0.1%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	5	\$1,759,120.00	0.24%	0	\$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$307,525.66	0.04%	0	\$0.00
	CAMBRIDGE STATE BANK	2	\$542,000.00	0.07%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P.	11	\$3,882,669.00	0.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,865,150.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$445,000.00	0.06%	0	\$0.00
	CARROLLTON BANK	2	\$510,400.00	0.07%	0	\$0.00
	CASHCALL, INC.	31	\$10,037,100.00	1.35%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$1,020,362.00	0.14%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$199,500.00	0.03%	0	\$0.00
	CBCFCU	1	\$320,800.00	0.04%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$203,000.00	0.03%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$185,250.00	0.02%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$449,154.12	0.06%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$270,750.00	0.04%	0	\$0.00
	CENTURY LENDING COMPANY	12	\$3,593,204.00	0.48%	0	\$0.00
	CHARLES RIVER BANK	2	\$479,500.00	0.06%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	22	\$6,210,638.00	0.84%	0	\$0.00
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$192,000.00	0.03%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$400,000.00	0.05%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,274,922.00	0.17%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$284,000.00	0.04%	0	\$0.00
	CITY NATIONAL BANK	2	\$743,819.06	0.1%	0	\$0.00
	CLEVELAND STATE BANK	1	\$332,500.00	0.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	40	\$14,639,100.00	1.97%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$189,600.00	0.03%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$228,000.00	0.03%	0	\$0.00
	COBALT MORTGAGE, INC.	73	\$23,467,403.00	3.16%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$504,550.00	0.07%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,066,593.75	0.14%	0	\$0.00
	COMMERCE STATE BANK	1	\$192,800.00	0.03%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$638,755.00	0.09%	0	\$0.00
	COMMUNITY BANK	1	\$203,150.00	0.03%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$199,320.00	0.03%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$193,300.00	0.03%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$389,500.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$604,600.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$217,550.00	0.03%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$516,509.00	0.07%	0	\$0.00

	COMMUNITY CREDIT UNION OF LYNN	1	\$358,200.00	0.05%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$182,400.00	0.02%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$280,905.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	26	\$7,016,066.42	0.94%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	9	\$2,525,077.00	0.34%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$311,000.00	0.04%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$222,130.00	0.03%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$212,968.00	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$377,310.00	0.05%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$691,000.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,600.45	0.04%	0	\$0.00
	DFCU FINANCIAL	1	\$252,000.00	0.03%	0	\$0.00
	DHA FINANCIAL INC	1	\$288,000.00	0.04%	0	\$0.00
	DIME BANK	1	\$270,655.00	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,141,300.00	0.15%	0	\$0.00
	DNB FIRST, NATIONAL ASSOCIATION	1	\$350,000.00	0.05%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$368,000.00	0.05%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$433,000.00	0.06%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$188,100.00	0.03%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$425,750.00	0.06%	0	\$0.00
	EAST RIVER BANK	2	\$571,920.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$1,677,125.00	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,535,610.00	0.21%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$180,030.00	0.02%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$384,305.00	0.05%	0	\$0.00
	ESB FINANCIAL, A BANKING CORP	1	\$259,200.00	0.03%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$335,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	4	\$1,231,480.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	15	\$4,262,835.00	0.57%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$520,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$961,450.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	16	\$4,562,348.40	0.61%	0	\$0.00
		5	\$1,384,238.00	0.19%	0	\$0.00

	EVERETT FINANCIAL, INC DBA SUPREME LENDING					
	EVERGREEN CREDIT UNION	1	\$261,250.00	0.04%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$258,000.00	0.03%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$214,700.00	0.03%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	15	\$4,908,127.00	0.66%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,343,600.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,937,015.00	0.66%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,264,055.00	0.17%	0	\$0.00
	FARMERS STATE BANK	1	\$254,600.00	0.03%	0	\$0.00
	FARMINGTON BANK	2	\$600,000.00	0.08%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$748,020.00	0.1%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$315,000.00	0.04%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,447,674.00	0.19%	0	\$0.00
	FIDELITY BANK	5	\$997,455.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	3	\$929,851.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	14	\$3,949,642.00	0.53%	0	\$0.00
	FIDELITY COOPERATIVE BANK	3	\$669,150.00	0.09%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$680,700.00	0.09%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$466,200.00	0.06%	0	\$0.00
	FIRST BANK	1	\$182,400.00	0.02%	0	\$0.00
	FIRST BANK & TRUST	3	\$847,134.00	0.11%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$272,200.00	0.04%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$263,200.00	0.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	23	\$7,823,774.00	1.05%	0	\$0.00
	FIRST CHOICE BANK	6	\$1,633,810.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	16	\$4,528,889.74	0.61%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$1,249,098.00	0.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	8	\$2,000,885.00	0.27%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	4	\$1,257,596.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK	3	\$754,775.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$479,225.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$645,050.00	0.09%	0	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,127,624.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$900,630.00	0.12%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$223,250.00	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	9	\$3,421,205.00	0.46%	0	\$0.00
	FIRST INTERSTATE BANK	16	\$4,055,916.00	0.55%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$384,000.00	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$299,000.00	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	9	\$2,532,472.00	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$960,340.00	0.13%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,268,872.00	0.17%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$209,000.00	0.03%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	3	\$717,107.00	0.1%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$185,000.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$551,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$262,500.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$195,920.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$514,500.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$376,466.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$197,475.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	2	\$593,525.00	0.08%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$544,650.00	0.07%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC	2	\$505,550.00	0.07%	0	\$0.00
	FIRST PLACE BANK	12	\$3,578,245.43	0.48%	0	\$0.00
	FIRST PRIORITY BANK	1	\$194,400.00	0.03%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$584,000.00	0.08%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$184,000.00	0.02%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.02%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$405,170.00	0.05%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$184,000.00	0.02%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,274,650.00	0.58%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	13	\$3,472,712.00	0.47%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$617,000.00	0.08%	0	\$0.00

FIRSTBANK	5	\$1,514,500.00	0.2%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$360,000.00	0.05%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$923,450.00	0.12%	0	\$0.00
FIRSTTRUST BANK	2	\$469,000.00	0.06%	0	\$0.00
FLANAGAN STATE BANK	2	\$478,042.00	0.06%	0	\$0.00
FLORIDA CREDIT UNION	1	\$190,200.00	0.03%	0	\$0.00
FNB BANK	2	\$735,300.00	0.1%	0	\$0.00
FORT COMUNITY CREDIT UNION	2	\$393,900.00	0.05%	0	\$0.00
FOX RIVER STATE BANK	1	\$273,600.00	0.04%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$404,830.00	0.05%	0	\$0.00
FREMONT BANK	19	\$7,542,704.48	1.01%	0	\$0.00
FULTON BANK, N.A.	7	\$1,819,204.00	0.24%	0	\$0.00
GATEWAY COMMUNITY CREDIT UNION	1	\$175,797.00	0.02%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$256,200.00	0.03%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$524,866.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,376,892.00	0.19%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$412,300.00	0.06%	0	\$0.00
GEO-CORP INC	1	\$200,000.00	0.03%	0	\$0.00
GEORGETOWN BANK	1	\$387,030.00	0.05%	0	\$0.00
GESA CREDIT UNION	1	\$246,000.00	0.03%	0	\$0.00
GMFS LLC	15	\$3,984,279.69	0.54%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$372,000.00	0.05%	0	\$0.00
GRAND BANK	1	\$204,250.00	0.03%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$339,900.00	0.05%	0	\$0.00
GREAT MIDWEST BANK	1	\$210,275.00	0.03%	0	\$0.00
GREAT WESTERN BANK	4	\$980,605.00	0.13%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$195,200.00	0.03%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$643,000.00	0.09%	0	\$0.00
GROUP ONE MORTGAGE,INC	1	\$325,800.52	0.04%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$608,510.00	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	10	\$2,908,319.62	0.39%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$193,800.00	0.03%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$992,600.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	22	\$5,696,872.32	0.77%	0	\$0.00
HAMPDEN BANK	1	\$268,000.00	0.04%	0	\$0.00
HARBOR NATIONAL BANK	1	\$247,000.00	0.03%	0	\$0.00
HARBORONE BANK	1	\$255,000.00	0.03%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$181,500.00	0.02%	0	\$0.00
HAWTHORN BANK	1	\$216,813.54	0.03%	0	\$0.00
HEARTLAND BANK	1	\$227,074.00	0.03%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$387,600.00	0.05%	0	\$0.00
HIGHTECHLENDING INC	1	\$348,000.00	0.05%	0	\$0.00

	HILLTOP NATIONAL BANK	1	\$268,755.00	0.04%	0	\$0.00
	HNB NATIONAL BANK	1	\$209,000.00	0.03%	0	\$0.00
	HOME BANK	2	\$417,881.75	0.06%	0	\$0.00
	HOME FEDERAL BANK	3	\$830,050.00	0.11%	0	\$0.00
	HOME FINANCING CENTER, INC.	3	\$871,717.74	0.12%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$220,400.00	0.03%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$442,255.54	0.06%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$453,942.00	0.06%	0	\$0.00
	HOMELAND CREDIT UNION, INC.	1	\$237,405.00	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$919,720.86	0.12%	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$420,773.00	0.06%	0	\$0.00
	HOMEWISE, INC.	2	\$485,800.00	0.07%	0	\$0.00
	HONOLULU HOMELOANS, INC.	3	\$1,199,150.00	0.16%	0	\$0.00
	HORIZON BANK, N.A.	5	\$1,157,678.00	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	15	\$3,772,780.00	0.51%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$754,200.00	0.1%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$215,000.00	0.03%	0	\$0.00
	ILLINI BANK	1	\$227,000.00	0.03%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$633,000.00	0.09%	0	\$0.00
	IMORTGAGE.COM, INC.	23	\$6,254,234.35	0.84%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	3	\$863,650.00	0.12%	0	\$0.00
	INTERCITY STATE BANK	1	\$180,000.00	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$380,000.00	0.05%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,560,920.00	0.21%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$636,900.00	0.09%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$194,881.14	0.03%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$304,000.00	0.04%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	2	\$553,850.00	0.07%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	49	\$17,489,621.76	2.35%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$336,400.00	0.05%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$203,680.00	0.03%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$188,000.00	0.03%	1	\$184,270.43
	LAKE MICHIGAN CREDIT UNION	4	\$991,250.00	0.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,015,475.00	0.81%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$180,250.00	0.02%	0	\$0.00
	LATVIAN CREDIT UNION	1	\$254,000.00	0.03%	0	\$0.00
		1	\$191,900.00	0.03%	0	\$0.00

	LEA COUNTY STATE BANK, A STATE BANK					
	LEADER BANK N.A.	12	\$3,805,600.00	0.51%	0	\$0.00
	LEADER BANK, N.A.	1	\$415,000.00	0.06%	0	\$0.00
	LEADER BANK, NA	1	\$420,000.00	0.06%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$285,000.00	0.04%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$356,508.15	0.05%	0	\$0.00
	LIBERTY BANK	1	\$336,000.00	0.05%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,394,409.00	0.19%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$199,500.00	0.03%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	8	\$2,585,153.44	0.35%	1	\$290,044.71
	LOS ALAMOS NATIONAL BANK	4	\$1,140,447.48	0.15%	0	\$0.00
	LPMC, LLC	1	\$198,075.00	0.03%	0	\$0.00
	LUANA SAVINGS BANK	2	\$605,000.00	0.08%	0	\$0.00
	M/I FINANCIAL CORP.	9	\$2,651,866.45	0.36%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$214,059.00	0.03%	0	\$0.00
	MACON BANK, INC	1	\$268,000.00	0.04%	0	\$0.00
	MAGNA BANK	4	\$1,184,050.00	0.16%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	2	\$565,550.00	0.08%	0	\$0.00
	MARINE BANK	2	\$418,025.00	0.06%	0	\$0.00
	MARQUETTE BANK	1	\$416,500.00	0.06%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,000.00	0.03%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$255,500.00	0.03%	0	\$0.00
	MAX CREDIT UNION	1	\$176,540.00	0.02%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$292,000.00	0.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP	9	\$2,024,005.00	0.27%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$444,350.00	0.06%	0	\$0.00
	MERCHANTS AN FARMERS BANK	1	\$247,000.00	0.03%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOI	1	\$380,000.00	0.05%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	4	\$1,396,095.00	0.19%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$517,400.00	0.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$290,700.00	0.04%	0	\$0.00
	METCALF BANK	1	\$275,000.00	0.04%	0	\$0.00
	METROPOLITAN BANK	1	\$312,000.00	0.04%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$367,817.00	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$368,400.00	0.05%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$368,100.00	0.05%	0	\$0.00
	MID AMERICA MORTGAGE	4	\$947,000.00	0.13%	0	\$0.00



	MIDLAND COMMUNITY BANK	1	\$193,600.00	0.03%	0	\$0.00
	MIDLAND STATES BANK	3	\$693,135.00	0.09%	0	\$0.00
	MIDWEST BANK	1	\$181,800.00	0.02%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$614,905.00	0.08%	0	\$0.00
	MIDWESTONE BANK	1	\$417,000.00	0.06%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$182,400.00	0.02%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$504,000.00	0.07%	0	\$0.00
	MISSOURI CREDIT UNION	5	\$1,213,004.00	0.16%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$370,000.00	0.05%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$837,500.00	0.11%	0	\$0.00
	MONSON SAVINGS BANK	3	\$789,585.00	0.11%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$325,600.00	0.04%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$334,250.00	0.04%	0	\$0.00
	MORTGAGE ASSOCIATES, INC.	1	\$392,000.00	0.05%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$182,400.00	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$616,000.00	0.08%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$441,300.00	0.06%	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$260,000.00	0.03%	0	\$0.00
	MORTGAGE NOW INC	1	\$216,000.00	0.03%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,119,500.00	0.15%	0	\$0.00
	MORTGAGENETWORK	1	\$337,500.00	0.05%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$980,268.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,741,100.00	0.23%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$180,500.00	0.02%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$218,450.00	0.03%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	6	\$1,717,180.00	0.23%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$592,500.00	0.08%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.02%	0	\$0.00
	NBC OKLAHOMA	1	\$178,000.00	0.02%	0	\$0.00
	NCB, FSB	1	\$219,000.00	0.03%	0	\$0.00
	NETWORK FUNDING, L.P.	7	\$1,816,810.00	0.24%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.03%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$1,009,750.00	0.14%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$390,000.00	0.05%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$458,850.00	0.06%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$343,600.00	0.05%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$211,375.00	0.03%	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$191,900.00	0.03%	0	\$0.00
	NORTHVIEW BANK	1	\$254,000.00	0.03%	0	\$0.00

	NORTHWESTERN MORTGAGE CO.	2	\$595,800.00	0.08%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$383,500.00	0.05%	0	\$0.00
	NUVISION FCU	5	\$1,787,950.00	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$831,575.00	0.11%	0	\$0.00
	O A MORTGAGE SERVICES	3	\$1,337,717.36	0.18%	0	\$0.00
	OCEANFIRST BANK	1	\$183,779.00	0.02%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$224,940.00	0.03%	0	\$0.00
	ONE MORTGAGE, INC.	1	\$382,007.64	0.05%	0	\$0.00
	OPES ADVISORS, INC.	2	\$658,400.00	0.09%	0	\$0.00
	OPPORTUNITES CREDIT UNION	1	\$231,920.00	0.03%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$292,000.00	0.04%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$313,208.00	0.04%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$334,350.00	0.04%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$296,000.00	0.04%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	8	\$2,199,111.03	0.3%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,825,913.86	0.25%	0	\$0.00
	PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$341,600.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,136.10	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$754,235.36	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,602,882.13	0.22%	0	\$0.00
	PANHANDLE STATE BANK	2	\$450,950.00	0.06%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$175,700.00	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$454,300.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$212,000.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$778,200.00	0.1%	0	\$0.00
	PARKSIDE LENDING, LLC	23	\$8,079,650.00	1.09%	0	\$0.00
	PARMAOUNT EQUITY MORTGAGE LLC	1	\$176,750.00	0.02%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$451,300.00	0.06%	0	\$0.00
	PATELCO CREDIT UNION	2	\$688,500.00	0.09%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$176,000.00	0.02%	0	\$0.00

	PEOPLE'S BANK AND TRUST	1	\$229,200.00	0.03%	0	\$0.00
	PEOPLES BANK	1	\$203,119.77	0.03%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$1,048,250.00	0.14%	0	\$0.00
	PEOPLES STATE BANK	1	\$260,000.00	0.03%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$247,000.00	0.03%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$212,800.00	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$212,000.00	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	60	\$19,826,142.00	2.67%	1	\$201,961.63
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	10	\$2,794,528.00	0.38%	0	\$0.00
	PIONEER BANK	1	\$267,750.00	0.04%	0	\$0.00
	PIONEER CREDIT UNION	1	\$199,400.00	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$463,250.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	13	\$5,356,849.06	0.72%	0	\$0.00
	PMAC LENDING SERVICES, INC.	14	\$4,892,801.72	0.66%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$557,500.00	0.07%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$218,500.00	0.03%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$242,250.00	0.03%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$794,950.00	0.11%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$290,000.00	0.04%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$343,377.00	0.05%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,180,925.00	0.16%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$200,000.00	0.03%	0	\$0.00
	PROSPERITY BANK	1	\$188,600.00	0.03%	0	\$0.00
	PROVIDENCE BANK	1	\$182,400.00	0.02%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$280,000.00	0.04%	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,419,000.00	0.33%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$370,500.00	0.05%	0	\$0.00
	PROVINCIAL BANK	1	\$186,675.00	0.03%	0	\$0.00
	PULASKI BANK HOME LENDING (OLD OLIV	1	\$271,633.61	0.04%	0	\$0.00
	PURDUE FEDERAL CU	3	\$776,600.00	0.1%	0	\$0.00
	R BANK	1	\$264,634.90	0.04%	0	\$0.00
	R P FUNDING, INC	3	\$717,625.00	0.1%	0	\$0.00
	RABOBANK, N.A.	2	\$619,000.00	0.08%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$295,800.00	0.04%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$188,100.00	0.03%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	31	\$9,548,580.00	1.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	\$4,057,250.00	0.55%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$316,000.00	0.04%	0	\$0.00
RED RIVER BANK	3	\$621,550.00	0.08%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$224,105.00	0.03%	0	\$0.00
REDWOOD CREDIT UNION	4	\$1,281,500.00	0.17%	1	\$369,442.50
RELIANCE BANK	1	\$255,543.00	0.03%	0	\$0.00
RENASANT BANK	7	\$1,922,664.00	0.26%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	8	\$2,451,098.00	0.33%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$395,431.55	0.05%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,232,842.25	0.3%	0	\$0.00
RIVER CITIES BANK	1	\$248,900.00	0.03%	0	\$0.00
RIVER VALLEY BANK	4	\$952,225.00	0.13%	0	\$0.00
RIVERHILLS BANK	1	\$242,500.00	0.03%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$278,510.00	0.04%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.03%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$453,150.00	0.06%	0	\$0.00
ROUNDBANK	1	\$205,600.00	0.03%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$646,400.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	1	\$184,050.00	0.02%	0	\$0.00
RPM MORGAGE, INC	1	\$452,000.00	0.06%	0	\$0.00
RPM MORTGAGE, INC	16	\$6,414,359.36	0.86%	0	\$0.00
RPM MORTGAGE, INC.	24	\$8,485,576.58	1.14%	0	\$0.00
RSI BANK ISIOA/OR ASSIGNS	1	\$260,000.00	0.03%	0	\$0.00
RUSHMORE	9	\$2,672,050.00	0.36%	0	\$0.00
S&T BANK	1	\$192,000.00	0.03%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$184,300.00	0.02%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,304,600.00	0.18%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$642,456.00	0.09%	0	\$0.00
SALAL CREDIT UNION	2	\$682,500.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,401,355.00	0.19%	0	\$0.00
SAREY ENTERPRISES, LLC	1	\$224,080.00	0.03%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$505,000.00	0.07%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$1,236,500.00	0.17%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$239,000.00	0.03%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$212,800.00	0.03%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$509,175.00	0.07%	0	\$0.00

	SHEA MORTGAGE INC.	5	\$1,547,903.00	0.21%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$449,578.00	0.06%	0	\$0.00
	SHORE MORTGAGE	3	\$906,963.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	78	\$24,521,718.45	3.3%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	2	\$489,250.00	0.07%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$196,000.00	0.03%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$185,000.00	0.02%	0	\$0.00
	SIRVA MORTGAGE, INC.	4	\$1,137,850.00	0.15%	0	\$0.00
	SIUSLAW BANK	3	\$719,050.00	0.1%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$645,300.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$195,000.00	0.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,233,450.00	0.17%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$512,500.00	0.07%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE	1	\$305,578.41	0.04%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$268,500.00	0.04%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$199,200.00	0.03%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$988,450.00	0.13%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$259,500.00	0.03%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$441,100.00	0.06%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$552,000.00	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$349,689.00	0.05%	0	\$0.00
	STANFORD FCU	1	\$251,524.00	0.03%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$332,500.00	0.04%	0	\$0.00
	STEARNS LENDING INC.	122	\$37,358,526.12	5.03%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	25	\$8,093,761.00	1.09%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$375,000.00	0.05%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$429,900.00	0.06%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$1,032,110.00	0.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$597,905.00	0.08%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$1,173,875.86	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,294,555.00	0.17%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	2	\$431,550.00	0.06%	0	\$0.00

	SUMMIT FUNDING, INC.	4	\$1,445,926.00	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$215,960.00	0.03%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$266,433.00	0.04%	0	\$0.00
	SUSQUEHANNA BANK	2	\$534,893.29	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	43	\$11,757,863.00	1.58%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$212,500.00	0.03%	0	\$0.00
	T. J. FINANCIAL, INC.	4	\$1,275,500.00	0.17%	0	\$0.00
	TANDEM MORTGAGE, INC.	2	\$886,139.42	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$377,700.00	0.05%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$248,000.00	0.03%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$614,000.00	0.08%	0	\$0.00
	THE COLUMBIA BANK	1	\$266,000.00	0.04%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$991,522.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$204,250.00	0.03%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$831,300.00	0.11%	0	\$0.00
	THE LENDING COMPANY INC	1	\$540,000.00	0.07%	0	\$0.00
	THE LENDING COMPANY, INC	3	\$838,400.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$344,000.00	0.05%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$249,600.00	0.03%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$208,000.00	0.03%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$1,361,545.00	0.18%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$503,000.00	0.07%	0	\$0.00
	THINK MUTUAL BANK	3	\$938,100.00	0.13%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$484,600.00	0.07%	0	\$0.00
	TJC MORTGAGE, INC	1	\$210,200.00	0.03%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$209,650.00	0.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.03%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$230,469.98	0.03%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.03%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$516,500.00	0.07%	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$377,490.83	0.05%	0	\$0.00
	TRUBANK	1	\$270,000.00	0.04%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00
	TRUSTONE	1	\$417,000.00	0.06%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$676,030.00	0.09%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$426,800.00	0.06%	0	\$0.00

	TXL MORTGAGE CORPORATION	4	\$1,226,612.00	0.17%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,489,110.14	0.33%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,715,088.00	0.23%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$195,200.00	0.03%	0	\$0.00
	UNITED BANK	1	\$218,340.00	0.03%	0	\$0.00
	UNITED BANK & TRUST	7	\$2,041,100.00	0.27%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.03%	0	\$0.00
	UNITED BANK OF UNION	1	\$408,000.00	0.05%	0	\$0.00
	UNITED COMMERCE BANK	1	\$210,000.00	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	49	\$15,552,546.35	2.09%	1	\$255,087.93
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$739,650.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,147,032.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,175,731.00	0.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$909,950.00	0.12%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$254,000.00	0.03%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,389,600.00	0.19%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,350.00	0.02%	0	\$0.00
	UNIVEST BANK AND TRUST CO	5	\$1,403,150.00	0.19%	0	\$0.00
	UNVIERSAL LENDING CORPORATION	1	\$264,810.00	0.04%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$264,000.00	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$2,032,750.00	0.27%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$417,000.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	11	\$3,067,957.00	0.41%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$188,500.00	0.03%	0	\$0.00
	VILLAGE MORTGAGE	2	\$527,415.00	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.06%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	32	\$10,674,878.00	1.44%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	23	\$7,590,875.00	1.02%	0	\$0.00

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,662,240.00	0.22%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$394,250.00	0.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,750.00	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	9	\$2,330,702.00	0.31%	1	\$407,588.01
	WESCOM CENTRAL CREDIT UNION	3	\$992,000.00	0.13%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$185,250.00	0.02%	0	\$0.00
	WEST GATE BANK	1	\$207,000.00	0.03%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$176,225.00	0.02%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$1,101,450.00	0.15%	0	\$0.00
	WESTERN BANCORP	5	\$2,421,300.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$323,000.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$327,750.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	7	\$2,076,848.00	0.28%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$282,400.00	0.04%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$326,000.00	0.04%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$692,600.00	0.09%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$278,152.00	0.04%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$279,920.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$526,997.00	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$326,800.00	0.04%	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$194,750.00	-0.01%	0	\$0.00
<b>Total</b>		<b>2,504</b>	<b>\$743,377,167.26</b>	<b>100%</b>	<b>8</b>	<b>\$2,339,834.42</b>
3138W9SA9	BEXIL AMERICAN MORTGAGE INC.	2	\$963,437.48	16.25%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$596,375.79	10.06%	0	\$0.00
	CASHCALL INC.	1	\$468,337.80	7.9%	0	\$0.00
	CITIBANK,N.A.	2	\$955,123.53	16.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$2,351,953.22	39.66%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$595,344.43	10.02%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$5,930,572.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9SB7	BANCO POPULAR DE PUERTO RICO	1	\$82,430.54	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$416,299.61	1.11%	0	\$0.00



	DORAL MORTGAGE LLC	1	\$74,871.30	0.2%	0	\$0.00
	EVERBANK	1	\$177,559.20	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$158,649.69	0.42%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$89,600.00	0.24%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$209,639.63	0.56%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$293,506.21	0.78%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$255,984.33	0.68%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$242,190.92	0.64%	0	\$0.00
	PENTAGON FEDERAL C. U.	136	\$32,494,773.41	86.31%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$282,561.56	0.75%	0	\$0.00
	SOVEREIGN BANK, N.A.	10	\$2,868,944.47	7.62%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$37,647,010.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9SC5	ACOPIA LLC	1	\$130,330.28	1.04%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	2	\$269,219.19	2.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	12	\$2,958,318.04	23.68%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$3,726,215.26	29.83%	0	\$0.00
	CITIBANK, N.A.	5	\$1,418,648.84	11.36%	0	\$0.00
	CITIZENS NATIONAL BANK, N.A.	1	\$323,542.44	2.59%	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$188,072.77	1.51%	0	\$0.00
	EQUITY LOANS LLC	1	\$98,733.86	0.79%	0	\$0.00
	EVERBANK	1	\$105,549.12	0.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,589.91	0.94%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$338,312.87	2.71%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$1,411,781.98	11.3%	0	\$0.00
	JMAC LENDING INC	1	\$194,188.68	1.55%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$173,402.07	1.39%	0	\$0.00
	STAR FINANCIAL BANK	2	\$332,776.52	2.66%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,274.48	1.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$229,756.00	1.84%	0	\$0.00
	Unavailable	1	\$315,112.09	2.53%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,491,824.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9SD3	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	6	\$800,921.05	1.66%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$129,779.87	0.27%	0	\$0.00
	ALLIANCE BANK	1	\$128,000.00	0.26%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$270,817.50	0.56%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,604,301.00	3.32%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$111,500.00	0.23%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,004.54	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,984.01	0.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$264,667.61	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,487,581.01	5.14%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,806.98	0.25%	0	\$0.00
	BANCORPSOUTH BANK	2	\$257,872.00	0.53%	0	\$0.00
	BANK OF HAWAII	5	\$672,250.00	1.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$138,842.00	0.29%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$386,399.47	0.8%	0	\$0.00
	BANNER BANK	1	\$110,000.00	0.23%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$110,700.00	0.23%	1	\$108,083.35
	BELLCO CREDIT UNION	2	\$279,400.00	0.58%	0	\$0.00
	BERKSHIRE BANK	2	\$277,500.00	0.57%	1	\$136,143.42
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,291.02	0.24%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,078,300.00	2.23%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$120,842.89	0.25%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$115,120.00	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$138,455.00	0.29%	0	\$0.00
	CHEMICAL BANK	1	\$132,525.00	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$144,000.00	0.3%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$636,878.87	1.32%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$256,500.00	0.53%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$555,751.43	1.15%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$264,942.14	0.55%	0	\$0.00
	COMMUNITY BANK, NA	1	\$117,600.00	0.24%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$127,000.00	0.26%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$262,500.00	0.54%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$267,300.00	0.55%	0	\$0.00
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$115,851.67	0.24%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$140,000.00	0.29%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,000.00	0.5%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$526,395.40	1.09%	0	\$0.00

	DOMINION CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$144,776.75	0.3%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$137,894.00	0.28%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$139,100.00	0.29%	0	\$0.00
	EVERBANK	2	\$257,019.12	0.53%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,000.00	0.27%	0	\$0.00
	FIDELITY BANK	1	\$114,815.03	0.24%	0	\$0.00
	FIRST AMERICAN BANK	1	\$143,773.38	0.3%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$148,530.32	0.31%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	12	\$1,456,366.40	3.01%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$126,305.24	0.26%	0	\$0.00
	FIRST COUNTY BANK	1	\$125,100.00	0.26%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$118,313.51	0.24%	0	\$0.00
	FIRST FEDERAL BANK	1	\$145,800.00	0.3%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$121,153.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK	1	\$123,711.31	0.26%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$109,832.85	0.23%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$385,980.56	0.8%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$129,799.84	0.27%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,500.00	0.3%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$132,595.53	0.27%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,000.00	0.28%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$518,300.00	1.07%	0	\$0.00
	FLORIDA HOSPITAL CREDIT UNION	1	\$122,810.62	0.25%	0	\$0.00
	FORUM CREDIT UNION	2	\$264,554.20	0.55%	0	\$0.00
	FREMONT BANK	7	\$883,207.54	1.83%	0	\$0.00
	GMFS LLC	1	\$146,585.00	0.3%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$134,692.30	0.28%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	9	\$1,157,604.78	2.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$425,200.00	0.88%	0	\$0.00
	HARBOR CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
	HEARTLAND CREDIT UNION	8	\$1,015,473.51	2.1%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$784,900.00	1.62%	0	\$0.00
	HOME FEDERAL BANK	2	\$257,760.00	0.53%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$115,817.43	0.24%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT	2	\$279,814.06	0.58%	0	\$0.00

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	IC FEDERAL CREDIT UNION	2	\$251,455.00	0.52%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,000.00	0.24%	0	\$0.00
	INCENTA FEDERAL CREDIT UNION	1	\$117,500.00	0.24%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$148,690.02	0.31%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$110,650.00	0.23%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00
	LIBERTY BANK	1	\$115,000.00	0.24%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$127,200.00	0.26%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	\$263,779.66	0.55%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$144,177.67	0.3%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$117,808.32	0.24%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$264,537.76	0.55%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$272,542.14	0.56%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$117,000.00	0.24%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$248,011.31	0.51%	0	\$0.00
	MIDCOUNTRY BANK	1	\$134,188.48	0.28%	0	\$0.00
	MIDLAND STATES BANK	1	\$129,795.41	0.27%	0	\$0.00
	MIDSOUTH BANK	1	\$121,000.00	0.25%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$148,400.00	0.31%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$141,000.00	0.29%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$146,900.00	0.3%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$145,000.00	0.3%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$387,900.00	0.8%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$149,500.00	0.31%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$229,634.22	0.47%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$126,300.00	0.26%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$134,773.82	0.28%	0	\$0.00
	PUTNAM BANK	1	\$142,000.00	0.29%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$139,000.00	0.29%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	3	\$398,515.70	0.82%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$144,000.00	0.3%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$137,000.00	0.28%	0	\$0.00
	ROYAL CREDIT UNION	6	\$764,795.72	1.58%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$402,365.75	0.83%	0	\$0.00
	SECURITY NATIONAL BANK	2	\$246,003.94	0.51%	0	\$0.00

	SECURITY STATE BANK & TRUST	1	\$114,819.02	0.24%	0	\$0.00
	SOVEREIGN BANK, N.A.	27	\$3,489,919.07	7.21%	0	\$0.00
	SPOKANE CITY CREDIT UNION	1	\$144,776.75	0.3%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$148,104.00	0.31%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$231,343.41	0.48%	0	\$0.00
	SUSQUEHANNA BANK	1	\$122,000.00	0.25%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.29%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$144,900.00	0.3%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$142,550.00	0.29%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	72	\$9,293,041.69	19.2%	0	\$0.00
	UNIONBANK,N.A.	3	\$378,324.83	0.78%	0	\$0.00
	UNITED BANK & TRUST	1	\$113,900.00	0.24%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$136,500.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$262,073.42	0.54%	0	\$0.00
	VALLEY BANK	1	\$126,155.46	0.26%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$119,815.23	0.25%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$111,491.37	0.23%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$237,727.16	0.49%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,826.88	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$126,685.28	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$401,613.74	0.83%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$144,500.00	0.3%	0	\$0.00
	YNB	1	\$130,204.19	0.27%	0	\$0.00
	Unavailable	2	\$248,420.31	0.49%	0	\$0.00
<b>Total</b>		<b>373</b>	<b>\$48,392,783.47</b>	<b>100%</b>	<b>2</b>	<b>\$244,226.77</b>
3138W9SE1	3RD FED BANK	1	\$226,100.00	0.06%	0	\$0.00
	A+ FEDERAL CREDIT UNION	2	\$410,377.94	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$847,000.00	0.21%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$404,000.00	0.1%	0	\$0.00
	ACOPIA, LLC	1	\$193,200.00	0.05%	0	\$0.00
	AFFILIATED BANK	1	\$384,000.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.1%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	3	\$835,142.93	0.21%	0	\$0.00

	ALL WESTERN MORTGAGE INC	1	\$251,612.00	0.06%	0	\$0.00
	ALLIANCE BANK	2	\$520,889.93	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,604,841.67	0.64%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$583,000.98	0.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$343,000.00	0.08%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$921,950.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$322,480.47	0.08%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	2	\$832,071.93	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	5	\$1,077,061.94	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$408,000.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$670,956.46	0.16%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	7	\$2,311,180.89	0.57%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$781,300.00	0.19%	0	\$0.00
	ANCHORBANK, FSB	1	\$260,675.00	0.06%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$277,571.97	0.07%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$271,200.00	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$191,407.49	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$415,713.97	0.1%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$212,000.00	0.05%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$308,624.09	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$7,613,760.91	1.87%	2	\$610,045.30
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$994,900.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.1%	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$272,000.00	0.07%	0	\$0.00
	BANCFIRST	1	\$390,000.00	0.1%	0	\$0.00
	BANCO SANTANDER PR	1	\$295,000.00	0.07%	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,436,212.55	0.6%	0	\$0.00
	BANK IOWA	1	\$279,568.89	0.07%	0	\$0.00
	BANK MUTUAL	1	\$325,087.58	0.08%	0	\$0.00
	BANK OF HAWAII	29	\$10,647,000.00	2.62%	0	\$0.00
	BANK OF IDAHO	1	\$179,846.00	0.04%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$740,319.27	0.18%	0	\$0.00

	BANK OF NORTH CAROLINA	1	\$280,880.82	0.07%	0	\$0.00
	BANK OF THE JAMES	1	\$279,000.00	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	\$5,202,555.42	1.28%	0	\$0.00
	BANKERS TRUST	1	\$413,362.58	0.1%	0	\$0.00
	BANKERS TRUST COMPANY	5	\$1,476,753.07	0.36%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$334,036.64	0.08%	0	\$0.00
	BANNER BANK	1	\$207,000.00	0.05%	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,235,443.73	0.3%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$854,250.00	0.21%	0	\$0.00
	BELLCO CREDIT UNION	10	\$2,336,079.03	0.57%	0	\$0.00
	BELVOIR FEDERAL CREDIT UNION	1	\$203,600.00	0.05%	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$249,606.56	0.06%	0	\$0.00
	BERKSHIRE BANK	3	\$717,500.00	0.18%	1	\$183,977.53
	BETHPAGE FEDERAL CREDIT UNION	16	\$5,034,703.92	1.24%	0	\$0.00
	BLUE BRICK FINANCIAL LLC	1	\$279,734.63	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	35	\$9,315,950.00	2.29%	0	\$0.00
	BRIDGE COMMUNITY BANK	1	\$198,686.82	0.05%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$242,026.78	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$426,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,333,115.67	0.33%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$393,002.95	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$294,192.00	0.07%	0	\$0.00
	CENDERA FUNDING	1	\$378,230.00	0.09%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$198,443.99	0.05%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$212,680.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$617,084.00	0.15%	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$228,000.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$412,500.00	0.1%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$284,000.00	0.07%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$312,518.08	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$705,555.00	0.17%	0	\$0.00
	CITY CREDIT UNION	1	\$192,702.84	0.05%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$360,000.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$656,000.00	0.16%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	12	\$3,159,451.86	0.78%	1	\$233,561.08
	COBALT MORTGAGE, INC.	11	\$3,773,577.00	0.93%	0	\$0.00

	COBALT MORTGAGE,INC.	1	\$320,000.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	16	\$5,028,598.98	1.24%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$188,689.34	0.05%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$319,180.00	0.08%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$343,470.35	0.08%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$427,311.58	0.11%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$315,491.73	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$845,662.09	0.21%	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	2	\$415,558.04	0.1%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00
	CORNERSTONE BANK	1	\$200,000.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,072,498.84	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$243,394.67	0.06%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$565,951.00	0.14%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$417,000.00	0.1%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$258,400.00	0.06%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$616,050.03	0.15%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$616,948.63	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$619,953.13	0.15%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$902,750.00	0.22%	0	\$0.00
	DFCU FINANCIAL	2	\$523,750.00	0.13%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	18	\$5,394,077.08	1.33%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$784,000.00	0.19%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	3	\$582,335.09	0.14%	0	\$0.00
	EMC HOLDINGS	3	\$869,165.36	0.21%	0	\$0.00
	EMC HOLDINGS LLC	2	\$533,833.70	0.13%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,000.00	0.05%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$671,701.22	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$289,404.71	0.07%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$338,000.00	0.08%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$277,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$1,004,201.46	0.25%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$204,000.00	0.05%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC	2	\$507,855.00	0.12%	0	\$0.00



FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$721,530.39	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	18	\$6,524,493.51	1.6%	0	\$0.00
FIRST AMERICAN BANK	2	\$412,147.47	0.1%	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$239,259.84	0.06%	0	\$0.00
FIRST BANK & TRUST	1	\$417,000.00	0.1%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$702,000.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$606,100.00	0.15%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	18	\$4,832,110.54	1.19%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$275,000.00	0.07%	0	\$0.00
FIRST COMMAND BANK	1	\$216,663.03	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.1%	0	\$0.00
FIRST COUNTY BANK	1	\$239,622.29	0.06%	0	\$0.00
FIRST EAGLE FEDERAL CREDIT UNION	1	\$184,315.06	0.05%	0	\$0.00
FIRST FEDERAL BANK	4	\$1,131,455.49	0.28%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$410,000.00	0.1%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$284,767.00	0.07%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$179,716.72	0.04%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$266,750.00	0.07%	0	\$0.00
FIRST HAWAIIAN BANK	11	\$4,039,341.00	0.99%	0	\$0.00
FIRST INTERSTATE BANK	1	\$407,850.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$198,320.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$301,798.61	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$416,461.00	0.1%	0	\$0.00
FIRST NATIONAL BANK	1	\$285,589.90	0.07%	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,324,000.00	0.33%	0	\$0.00
FIRST STATE BANK	1	\$268,000.00	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	7	\$1,801,326.46	0.44%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$659,265.55	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$3,164,700.00	0.78%	0	\$0.00
FIRSTBANK	4	\$1,055,680.57	0.26%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$188,404.25	0.05%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$1,152,801.00	0.28%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$262,939.54	0.06%	0	\$0.00
FORUM CREDIT UNION	6	\$1,880,102.96	0.46%	0	\$0.00
FREMONT BANK	12	\$4,060,624.00	1%	1	\$361,076.38

FULTON BANK, N.A.	4	\$1,188,500.00	0.29%	0	\$0.00
GENCO FEDERAL CREDIT UNION	2	\$389,394.41	0.1%	0	\$0.00
GLACIER HILLS FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	0	\$0.00
GMFS LLC	3	\$722,237.96	0.18%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$211,174.36	0.05%	0	\$0.00
GUADALUPE CREDIT UNION	1	\$179,670.09	0.04%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$657,000.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	17	\$4,805,958.86	1.18%	0	\$0.00
HANTZ BANK	2	\$548,103.41	0.13%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$296,400.00	0.07%	0	\$0.00
HARBORONE BANK	1	\$300,000.00	0.07%	0	\$0.00
HAWAII NATIONAL BANK	6	\$2,361,591.16	0.58%	1	\$564,523.40
HEARTLAND CREDIT UNION	7	\$1,495,375.14	0.37%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	7	\$1,948,950.00	0.48%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00
HOME FEDERAL BANK	1	\$253,000.00	0.06%	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	2	\$534,000.00	0.13%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$947,100.00	0.23%	0	\$0.00
HSBC BANK USA, N.A.	15	\$6,064,577.56	1.49%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,088,098.00	0.27%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$199,132.65	0.05%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$998,343.73	0.25%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$198,000.00	0.05%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$1,311,509.00	0.32%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$261,989.53	0.06%	0	\$0.00
INTEGRITY MORTGAGE	1	\$256,204.92	0.06%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$273,977.52	0.07%	0	\$0.00
INTERBANK	1	\$300,000.00	0.07%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	13	\$4,155,525.03	1.02%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$232,700.00	0.06%	0	\$0.00
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$215,200.00	0.05%	0	\$0.00
LANDMARK CREDIT UNION	3	\$761,500.00	0.19%	0	\$0.00
LEADER BANK, N.A.	6	\$2,127,900.00	0.52%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$2,290,541.63	0.56%	0	\$0.00
LEGACY NATIONAL BANK	2	\$493,219.16	0.12%	0	\$0.00
LIBERTY BANK	4	\$1,301,000.00	0.32%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK	4	\$1,031,303.50	0.25%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$807,368.09	0.2%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$257,993.34	0.06%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$414,206.46	0.1%	0	\$0.00
	MAGNA BANK	1	\$393,300.00	0.1%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	3	\$864,483.24	0.21%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$300,000.00	0.07%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$400,968.97	0.1%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$379,401.96	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$384,750.00	0.09%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$330,500.00	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,819,571.11	0.69%	0	\$0.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$310,950.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$402,654.37	0.1%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$596,750.00	0.15%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$207,238.80	0.05%	0	\$0.00
	MIDLAND STATES BANK	1	\$240,000.00	0.06%	0	\$0.00
	MIDSOUTH BANK	1	\$318,542.90	0.08%	0	\$0.00
	MIDWEST BANK N.A.	1	\$189,707.46	0.05%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.1%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,175,162.21	0.29%	0	\$0.00
	MONARCH BANK	1	\$234,630.16	0.06%	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$228,000.00	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$409,732.47	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$219,661.27	0.05%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$484,000.00	0.12%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$832,687.46	0.2%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$602,343.73	0.15%	0	\$0.00
	NBC OKLAHOMA	1	\$301,750.00	0.07%	0	\$0.00
	NCB, FSB	2	\$599,660.17	0.15%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$191,278.79	0.05%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$363,938.78	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,148,000.00	0.28%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	41	\$13,078,056.78	3.22%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$417,000.00	0.1%	0	\$0.00
	OPES ADVISORS, INC.	1	\$417,000.00	0.1%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$286,500.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$300,000.00	0.07%	0	\$0.00

	PARKSIDE LENDING, LLC	1	\$197,000.00	0.05%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	7	\$2,594,552.59	0.64%	0	\$0.00
	PATELCO CREDIT UNION	7	\$2,434,672.02	0.6%	0	\$0.00
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$332,500.00	0.08%	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$246,020.62	0.06%	0	\$0.00
	PENTAGON FEDERAL C. U.	18	\$7,617,428.74	1.87%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$322,000.00	0.08%	0	\$0.00
	PEOPLES SAVING BANK OF RHINELAND	1	\$322,320.93	0.08%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$1,208,594.95	0.3%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$343,470.35	0.08%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$285,000.00	0.07%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$509,533.74	0.13%	0	\$0.00
	POPA FEDERAL CREDIT UNION	1	\$340,474.97	0.08%	0	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$189,707.46	0.05%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$412,500.00	0.1%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$280,158.40	0.07%	0	\$0.00
	PRIMESOUTH BANK	1	\$219,661.27	0.05%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$415,685.55	0.1%	0	\$0.00
	PROGRESSIVE BANK	1	\$393,393.37	0.1%	0	\$0.00
	PULASKI BANK	4	\$1,088,683.96	0.27%	0	\$0.00
	PULASKI BANK CHESTERFIELD	1	\$219,009.79	0.05%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$240,421.03	0.06%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$407,371.81	0.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,230,783.85	0.79%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.1%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	8	\$2,676,952.98	0.66%	0	\$0.00
	RIVER VALLEY BANCORP	1	\$300,000.00	0.07%	0	\$0.00
	RIVER VALLEY BANK	1	\$417,000.00	0.1%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00
	RIVERLAND CREDIT UNION	2	\$454,149.67	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,504,500.00	0.62%	0	\$0.00
	ROYAL CREDIT UNION	1	\$416,343.73	0.1%	0	\$0.00
	RUMSON-FAIR HAVEN BANK & TRUST	1	\$244,614.42	0.06%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$591,068.31	0.15%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$1,408,250.00	0.35%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$280,000.00	0.07%	0	\$0.00
	SECURITY NATIONAL BANK	1	\$189,700.99	0.05%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$220,119.05	0.05%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$202,500.00	0.05%	0	\$0.00
	SERVICE CREDIT UNION	1	\$199,692.07	0.05%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$1,099,000.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,422,221.12	0.6%	0	\$0.00
	SIOUXLAND NATIONAL BANK	1	\$208,939.30	0.05%	0	\$0.00
	SOUTHERN FEDERAL CREDIT UNION	1	\$313,600.71	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$407,371.81	0.1%	0	\$0.00
	SOVEREIGN BANK, N.A.	176	\$56,633,993.78	13.92%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,036,236.22	0.25%	0	\$0.00
	STEARNS LENDING INC.	8	\$3,001,037.68	0.74%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	25	\$8,177,163.56	2.01%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$400,000.00	0.1%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$408,363.28	0.1%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$188,800.00	0.05%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$254,607.38	0.06%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	SUSQUEHANNA BANK	2	\$567,872.06	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,113,171.94	0.27%	0	\$0.00
	TEXANS CREDIT UNION	1	\$189,707.46	0.05%	0	\$0.00
	THE COLUMBIA BANK	1	\$417,000.00	0.1%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$239,259.84	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$417,000.00	0.1%	1	\$406,038.99
	THE FIRST NATIONAL BANK OF STIGLER	1	\$190,410.95	0.05%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	5	\$1,308,436.14	0.32%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$3,279,119.00	0.81%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$901,498.14	0.22%	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$319,496.38	0.08%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$409,354.75	0.1%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$259,302.23	0.06%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	137	\$37,869,894.26	9.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATIONK	1	\$179,616.88	0.04%	0	\$0.00
		1	\$271,581.21	0.07%	0	\$0.00

	UNION STATE BANK OF FARGO, A CORPORATION					
	UNIONBANK,N.A.	32	\$10,555,527.53	2.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$734,519.00	0.18%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$742,178.30	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$1,207,600.00	0.3%	0	\$0.00
	VALLEY BANK	2	\$446,296.52	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	15	\$4,464,906.31	1.1%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$329,491.91	0.08%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$214,000.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$750,161.25	0.18%	0	\$0.00
	WCS LENDING, LLC	4	\$1,218,789.55	0.3%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$398,739.14	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$968,800.00	0.24%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$189,700.99	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$1,034,600.00	0.25%	0	\$0.00
	WINGSPAN	1	\$416,357.96	0.1%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS	1	\$308,513.70	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$612,000.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$306,506.20	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$201,700.00	0.05%	0	\$0.00
	Unavailable	1	\$248,300.00	0.13%	0	\$0.00
<b>Total</b>		<b>1,329</b>	<b>\$406,726,193.66</b>	<b>100%</b>	<b>7</b>	<b>\$2,359,222.68</b>
3138W9SF8	ALLEN TATE MORTGAGE SERVICES, INC	1	\$176,492.84	0.53%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,054,568.88	3.14%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$154,961.04	0.46%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.45%	0	\$0.00
	ARRAY FINANCIAL GROUP, INC	1	\$252,919.10	0.75%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$158,749.00	0.47%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,083,048.19	3.23%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$351,100.00	1.05%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$155,000.00	0.46%	0	\$0.00
	BERKSHIRE BANK	1	\$158,200.00	0.47%	1	\$155,228.05
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	2	\$315,450.00	0.94%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$244,951.34	0.73%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$316,400.00	0.94%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$179,000.00	0.53%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$314,450.19	0.94%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$180,688.56	0.54%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$705,164.86	2.1%	0	\$0.00
	CORNERSTONE BANK	2	\$334,125.00	1%	0	\$0.00
	COVENANT BANK	1	\$230,434.90	0.69%	0	\$0.00
	DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	\$174,980.17	0.52%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$159,200.00	0.47%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$312,755.07	0.93%	0	\$0.00
	FARMINGTON BANK	1	\$411,151.21	1.23%	0	\$0.00
	FIDELITY BANK	1	\$396,834.02	1.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$988,091.79	2.94%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$411,643.61	1.23%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$312,762.89	0.93%	0	\$0.00
	FIRST COUNTY BANK	1	\$177,770.00	0.53%	0	\$0.00
	FIRST REPUBLIC BANK	11	\$4,770,715.27	14.22%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,049.02	0.67%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$313,500.00	0.93%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$155,800.00	0.46%	0	\$0.00
	FREMONT BANK	1	\$157,830.00	0.47%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$245,137.15	0.73%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$156,650.00	0.47%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$355,438.19	1.06%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$159,538.85	0.48%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$156,100.00	0.47%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$636,419.24	1.9%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$352,738.04	1.05%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$159,000.00	0.47%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$155,000.00	0.46%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$411,319.12	1.23%	0	\$0.00
		1	\$154,955.75	0.46%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEB					
	MCT CREDIT UNION	1	\$151,765.97	0.45%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,000.00	0.52%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$177,719.87	0.53%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$430,862.37	1.28%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$155,100.00	0.46%	0	\$0.00
	NCB, FSB	1	\$432,289.97	1.29%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$334,500.00	1%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$851,859.89	2.54%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$470,310.91	1.4%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$152,000.00	0.45%	0	\$0.00
	PROSPERITY BANK	1	\$291,213.42	0.87%	0	\$0.00
	PULASKI BANK HOME LENDING (LIBERTY)	1	\$154,756.06	0.46%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$177,000.00	0.53%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$151,400.00	0.45%	0	\$0.00
	SECURITY NATIONAL BANK	1	\$153,757.64	0.46%	0	\$0.00
	SOVEREIGN BANK, N.A.	9	\$1,425,004.87	4.25%	0	\$0.00
	STEARNS LENDING INC.	2	\$307,755.51	0.92%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$693,164.55	2.07%	0	\$0.00
	UNION MORTGAGE GROUP	1	\$379,518.88	1.13%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$5,175,037.76	15.42%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$175,517.23	0.52%	0	\$0.00
	UNIONBANK,N.A.	1	\$175,729.02	0.52%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$153,000.00	0.46%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$305,057.16	0.91%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$559,196.91	1.67%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,570.37	1.24%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$155,200.00	0.46%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$233,546.14	0.7%	0	\$0.00
	WJ BRALDLEY MORTGAGE CAPITAL LLC	1	\$413,770.33	1.23%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$33,552,688.12</b>	<b>100%</b>	<b>1</b>	<b>\$155,228.05</b>
3138W9SG6	AB&T NATIONAL BANK	3	\$486,354.86	0.42%	0	\$0.00



	ACCESS NATIONAL MORTGAGE	3	\$1,172,525.72	1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,099,104.86	0.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	226	\$45,023,927.69	38.55%	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,283,894.72	1.1%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$218,984.87	0.19%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$458,207.87	0.39%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$312,995.75	0.27%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$163,747.50	0.14%	0	\$0.00
	BOFI FEDERAL BANK	1	\$129,455.92	0.11%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$342,700.00	0.29%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$686,167.32	0.59%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$204,047.00	0.17%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$193,195.48	0.17%	0	\$0.00
	CITIBANK, N.A.	20	\$7,295,095.18	6.25%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$832,687.46	0.71%	0	\$0.00
	CMC FUNDING INC	2	\$432,510.04	0.37%	0	\$0.00
	CMC FUNDING INC.	2	\$457,264.56	0.39%	0	\$0.00
	CMC FUNDING, INC	1	\$210,867.62	0.18%	0	\$0.00
	CMC FUNDING, INC.	11	\$2,491,645.90	2.13%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$319,496.39	0.27%	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$262,095.84	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$493,724.66	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$272,447.49	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$895,190.70	0.77%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$195,131.05	0.17%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$186,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,149,393.62	4.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$492,670.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$165,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$187,625.00	0.16%	0	\$0.00

FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$271,843.54	0.23%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$1,202,203.69	1.03%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	18	\$4,731,500.00	4.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,852.02	0.29%	0	\$0.00
GOLDWATER BANK, N.A.	2	\$338,612.78	0.29%	0	\$0.00
HARRINGTON BANK	7	\$1,493,948.19	1.28%	0	\$0.00
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$134,625.00	0.12%	0	\$0.00
IMORTGAGE.COM, INC.	6	\$1,374,277.31	1.18%	0	\$0.00
INTERBANK MORTGAGE COMPANY	68	\$13,372,421.45	11.45%	0	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$619,550.39	0.53%	0	\$0.00
KEYSTONE BANK	1	\$350,000.00	0.3%	0	\$0.00
MERCHANTS BANK	5	\$672,686.88	0.58%	0	\$0.00
MUTUAL OF OMAHA BANK	7	\$2,288,618.96	1.96%	0	\$0.00
NEIGHBORS FEDERAL CREDIT UNION	4	\$589,570.46	0.5%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$337,306.19	0.29%	0	\$0.00
OCONEE STATE BANK	3	\$484,751.76	0.42%	0	\$0.00
PACIFIC MERCANTILE BANK	1	\$348,896.74	0.3%	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$411,199.73	0.35%	0	\$0.00
PEOPLES BANK	1	\$274,785.09	0.24%	0	\$0.00
PEOPLES BANK OF THE SOUTH	1	\$159,753.65	0.14%	0	\$0.00
PINNACLE BANK	2	\$276,157.69	0.24%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$435,636.64	0.37%	1	\$194,522.44
PRIMEWEST MORTGAGE CORPORATION	2	\$465,797.02	0.4%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$240,500.00	0.21%	0	\$0.00
SMART FINANCIAL CREDIT UNION	2	\$182,662.29	0.16%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$160,000.00	0.14%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$222,300.00	0.19%	0	\$0.00
STAR FINANCIAL BANK	2	\$247,283.69	0.21%	0	\$0.00
STATE BANK & TRUST COMPANY	3	\$372,196.99	0.32%	0	\$0.00
STATE BANK OF CHILTON	1	\$103,466.68	0.09%	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$411,964.72	0.35%	0	\$0.00
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$125,606.71	0.11%	0	\$0.00
THE MORTGAGE LINK, INC	1	\$253,919.30	0.22%	0	\$0.00
THE SOUTHERN FEDERAL CREDIT UNION	4	\$539,691.72	0.46%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$274,739.87	0.24%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$634,104.75	0.54%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	32	\$7,314,266.91	6.26%	1	\$351,289.20
	Unavailable	6	\$2,207,399.53	1.87%	0	\$0.00
<b>Total</b>		<b>529</b>	<b>\$116,791,253.41</b>	<b>100%</b>	<b>2</b>	<b>\$545,811.64</b>
3138W9SH4	1ST COMMUNITY CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$33,950.00	0.02%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$84,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$108,825.00	0.08%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$105,600.00	0.08%	0	\$0.00
	ADVANTAGE BANK	1	\$96,000.00	0.07%	0	\$0.00
	AFFILIATED BANK	5	\$450,202.24	0.33%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$106,700.00	0.08%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$143,200.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$577,298.85	0.42%	0	\$0.00
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	2	\$172,000.00	0.13%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$86,378.12	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO.	15	\$912,071.94	0.67%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$179,050.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$248,650.00	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$97,500.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,524,234.20	1.12%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$52,341.60	0.04%	0	\$0.00
	AMERICAN BANK	1	\$64,000.00	0.05%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	7	\$624,708.66	0.46%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$190,845.84	0.14%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$88,350.00	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$58,300.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$289,584.17	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$191,625.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$51,000.00	0.04%	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$102,516.55	0.08%	0	\$0.00
	ANCHORBANK, FSB	9	\$722,100.00	0.53%	0	\$0.00

	ARIZONA STATE CREDIT UNION	7	\$522,350.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,400.00	0.07%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$197,600.00	0.14%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$55,418.24	0.04%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$59,262.56	0.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	61	\$4,943,983.08	3.62%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$179,864.45	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$628,256.61	0.46%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$78,850.00	0.06%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$94,219.68	0.07%	0	\$0.00
	BANCO SANTANDER PR	1	\$90,500.00	0.07%	0	\$0.00
	BANCORPSOUTH BANK	9	\$765,669.32	0.56%	0	\$0.00
	BANK 1ST	1	\$48,000.00	0.04%	0	\$0.00
	BANK FIRST NATIONAL	1	\$51,000.00	0.04%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$94,400.00	0.07%	0	\$0.00
	BANK MUTUAL	6	\$527,041.51	0.39%	0	\$0.00
	BANK OF AKRON	1	\$104,000.00	0.08%	0	\$0.00
	BANK OF HAWAII	2	\$137,000.00	0.1%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$79,884.53	0.06%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$174,200.00	0.13%	0	\$0.00
	BANK OF STANLY	2	\$124,700.00	0.09%	0	\$0.00
	BANK OF THE CASCADES	3	\$293,370.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	28	\$2,241,022.41	1.64%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$171,750.09	0.13%	0	\$0.00
	BANKNEWPORT	1	\$110,000.00	0.08%	0	\$0.00
	BANNER BANK	2	\$158,500.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	2	\$538,211.23	0.39%	0	\$0.00
	BAYCOAST BANK	1	\$90,000.00	0.07%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$327,250.00	0.24%	0	\$0.00
	BELLCO CREDIT UNION	2	\$139,205.01	0.1%	0	\$0.00
	BENCHMARK BANK	1	\$109,651.00	0.08%	0	\$0.00
	BERKSHIRE BANK	2	\$191,200.00	0.14%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$548,000.00	0.4%	0	\$0.00
	BLACKHAWK BANK	6	\$462,350.00	0.34%	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	19	\$1,685,355.69	1.23%	0	\$0.00
		1	\$59,909.63	0.04%	0	\$0.00

	BREMER BANK NATIONAL ASSOCIATION					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$605,202.85	0.44%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$99,852.68	0.07%	0	\$0.00
	BUSEY BANK,	5	\$389,614.54	0.29%	0	\$0.00
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL BANK, AN ALABAMA BANKING CORPORATION	1	\$98,017.00	0.07%	0	\$0.00
	CARROLLTON BANK	1	\$63,920.00	0.05%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,800.00	0.08%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$120,250.00	0.09%	0	\$0.00
	CENTRAL CITY CREDIT UNION	3	\$248,461.51	0.18%	0	\$0.00
	CENTRAL ONE FCU	1	\$55,000.00	0.04%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	2	\$110,251.77	0.08%	0	\$0.00
	CENTRAL TRUST BANK	2	\$152,415.19	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$107,500.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$219,402.00	0.16%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$47,000.00	0.03%	0	\$0.00
	CHEMICAL BANK	2	\$125,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$160,900.00	0.12%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$81,000.00	0.06%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$81,600.00	0.06%	0	\$0.00
	CITIZENS BANK	1	\$68,800.00	0.05%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$110,000.00	0.08%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$95,000.00	0.07%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$77,000.00	0.06%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$82,900.00	0.06%	0	\$0.00
	CITY NATIONAL BANK	2	\$955,057.69	0.7%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$74,000.00	0.05%	0	\$0.00
	CITY STATE BANK	2	\$111,399.70	0.08%	0	\$0.00
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$70,400.00	0.05%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$96,000.00	0.07%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$82,000.00	0.06%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$452,809.95	0.33%	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$1,527,696.20	1.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$457,387.03	0.33%	0	\$0.00

	COLONIAL SAVINGS, F.A.	3	\$212,848.94	0.16%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00
	COMMERCE STATE BANK	1	\$109,000.00	0.08%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$72,000.00	0.05%	0	\$0.00
	COMMUNITY BANK CBD	1	\$66,000.00	0.05%	0	\$0.00
	COMMUNITY BANK, NA	5	\$340,420.00	0.25%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	8	\$752,450.00	0.55%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$55,000.00	0.04%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$200,300.84	0.15%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,750.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$175,200.00	0.13%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$74,887.04	0.05%	0	\$0.00
	CONVERSE COUNTY BANK	2	\$180,000.00	0.13%	0	\$0.00
	COOP A/C VEGA ALTA	1	\$81,000.18	0.06%	0	\$0.00
	COORS CREDIT UNION	1	\$89,400.00	0.07%	0	\$0.00
	CORNERSTONE BANK	3	\$265,600.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$589,590.13	0.43%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$81,000.00	0.06%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$80,000.00	0.06%	0	\$0.00
	COULEE BANK	1	\$100,000.00	0.07%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$63,100.00	0.05%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$75,000.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$84,100.00	0.06%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,500.00	0.06%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$97,000.00	0.07%	0	\$0.00
	D. L. EVANS BANK, AN IDAHO CORPORATION	2	\$164,892.43	0.12%	0	\$0.00
	D.L. EVANS BANK, AS IDAHO CORPORATION	1	\$99,000.00	0.07%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$55,500.00	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$79,166.97	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$370,228.85	0.27%	0	\$0.00
	DATCU	1	\$109,900.00	0.08%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$89,200.00	0.07%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$188,000.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,819,086.96	1.33%	0	\$0.00
	DFCU FINANCIAL	6	\$580,834.32	0.42%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$569,450.00	0.42%	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$154,896.09	0.11%	0	\$0.00

	DUBUQUE BANK AND TRUST	1	\$100,700.00	0.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$633,580.00	0.46%	1	\$83,767.31
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$101,600.00	0.07%	0	\$0.00
	EITZEN STATE BANK	1	\$110,000.00	0.08%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	20	\$1,546,124.38	1.13%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$80,243.61	0.06%	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$421,200.00	0.31%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$86,125.00	0.06%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$84,000.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$86,400.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$77,330.00	0.06%	0	\$0.00
	EVOLVE BANK & TRUST	6	\$436,503.00	0.32%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$125,200.00	0.09%	0	\$0.00
	EXCHANGE BANK & TRUST CO	3	\$177,750.00	0.13%	0	\$0.00
	EXZPRESS MORTGAGE, LLC	1	\$75,000.00	0.05%	0	\$0.00
	FAA CREDIT UNION	1	\$55,700.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$76,867.66	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$339,488.97	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$94,400.00	0.07%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$90,000.00	0.07%	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK	1	\$90,250.00	0.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$411,200.00	0.3%	0	\$0.00
	FARMERS STATE BANK	1	\$74,005.00	0.05%	0	\$0.00
	FARMINGTON BANK	2	\$160,000.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$69,050.00	0.05%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	13	\$1,483,443.95	1.09%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$80,000.00	0.06%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$95,053.64	0.07%	0	\$0.00
	FIMI INC.	2	\$114,300.50	0.08%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$93,300.00	0.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$74,889.51	0.05%	0	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$45,935.18	0.03%	0	\$0.00
		1	\$99,849.38	0.07%	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$140,180.40	0.1%	0	\$0.00
	FIRST BANK PUERTO RICO	11	\$1,007,880.42	0.74%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$209,373.29	0.15%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	5	\$435,819.98	0.32%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$70,500.00	0.05%	0	\$0.00
	FIRST COMMAND BANK	1	\$49,927.96	0.04%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$67,213.00	0.05%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$119,689.68	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.07%	0	\$0.00
	FIRST COUNTY BANK	1	\$81,938.81	0.06%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	2	\$167,488.42	0.12%	0	\$0.00
	FIRST FEDERAL BANK	10	\$975,660.87	0.71%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$313,200.00	0.23%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$415,576.87	0.3%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$257,400.77	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	\$194,800.00	0.14%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	2	\$159,289.66	0.12%	0	\$0.00
	FIRST FLIGHT FCU	1	\$84,300.00	0.06%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$100,000.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$178,141.57	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$210,500.00	0.15%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$179,500.00	0.13%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$58,175.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK	1	\$65,874.51	0.05%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$403,316.19	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$74,887.04	0.05%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	18	\$1,544,450.00	1.13%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$72,400.00	0.05%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$100,000.00	0.07%	0	\$0.00
	FIRST STATE BANK	1	\$91,065.64	0.07%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$76,000.00	0.06%	0	\$0.00



	FIRST STATE BANK NEBRASKA	4	\$307,150.00	0.22%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$61,600.00	0.05%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$107,042.08	0.08%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$75,525.00	0.06%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$77,200.00	0.06%	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	2	\$189,500.00	0.14%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$49,924.69	0.04%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$781,300.00	0.57%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$73,680.00	0.05%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.06%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$459,350.00	0.34%	0	\$0.00
	FIRSTAR BANK NA	2	\$193,243.00	0.14%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$109,600.00	0.08%	0	\$0.00
	FIRSTAR BANK, NA	1	\$69,899.14	0.05%	0	\$0.00
	FIRSTBANK	2	\$192,000.00	0.14%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$80,000.00	0.06%	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$96,500.00	0.07%	0	\$0.00
	FIRSTMERIT BANK, N.A.	16	\$1,203,420.00	0.88%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$54,500.00	0.04%	0	\$0.00
	FLANAGAN STATE BANK	2	\$144,901.38	0.11%	0	\$0.00
	FNB BANK, N.A.	1	\$104,000.00	0.08%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00
	FORUM CREDIT UNION	8	\$670,208.18	0.49%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	2	\$180,200.00	0.13%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$77,000.00	0.06%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$154,200.00	0.11%	0	\$0.00
	FREMONT BANK	3	\$702,170.84	0.51%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$80,700.00	0.06%	0	\$0.00
	FULTON BANK, N.A.	5	\$436,085.47	0.32%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$83,881.64	0.06%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$94,000.00	0.07%	0	\$0.00
	GMFS LLC	2	\$214,000.00	0.16%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$92,000.00	0.07%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$106,142.23	0.08%	0	\$0.00

	GREAT WESTERN BANK	3	\$254,250.00	0.19%	0	\$0.00
	GREENBOX LOANS INC	1	\$57,508.52	0.04%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$305,640.00	0.22%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$140,384.01	0.1%	0	\$0.00
	GUARANTY LOAN & REAL ESTATE CO.	1	\$100,000.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$270,300.00	0.2%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$45,000.00	0.03%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	13	\$947,730.44	0.69%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$309,655.20	0.23%	0	\$0.00
	HARBORONE BANK	1	\$90,000.00	0.07%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$99,859.10	0.07%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	2	\$146,069.31	0.11%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$138,500.00	0.1%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$83,800.00	0.06%	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$67,400.56	0.05%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$33,983.38	0.02%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$75,150.00	0.05%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$270,190.00	0.2%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$60,000.00	0.04%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$36,630.00	0.03%	0	\$0.00
	HOME FEDERAL BANK	2	\$177,000.00	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$243,015.85	0.18%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	3	\$301,111.17	0.22%	0	\$0.00
	HORIZON BANK, N.A.	12	\$880,450.00	0.64%	0	\$0.00
	HORIZON CREDIT UNION	1	\$74,700.00	0.05%	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$192,373.48	0.14%	0	\$0.00
	HUTCHINSON CREDIT UNION	4	\$230,202.95	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$288,750.00	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$851,001.90	0.62%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$213,996.89	0.16%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$103,000.00	0.08%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$141,800.00	0.1%	0	\$0.00
	ILLINI BANK	1	\$67,313.69	0.05%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$164,510.35	0.12%	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$511,740.60	0.37%	0	\$0.00

INDEPENDENT BANK	13	\$1,027,796.00	0.75%	0	\$0.00
INLANTA MORTGAGE INC	1	\$110,000.00	0.08%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$77,600.00	0.06%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$463,750.00	0.34%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$181,500.00	0.13%	0	\$0.00
JACKSONVILLE SAVINGS BANK	1	\$97,480.72	0.07%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$62,500.00	0.05%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$188,551.77	0.14%	0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$69,000.00	0.05%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$67,899.82	0.05%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$117,396.26	0.09%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	3	\$290,847.88	0.21%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$181,655.00	0.13%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,300.00	0.07%	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$61,659.03	0.05%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$88,000.00	0.06%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	19	\$1,473,777.00	1.08%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$54,000.00	0.04%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
LANDMARK CREDIT UNION	24	\$2,075,594.63	1.52%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$983,820.25	0.72%	0	\$0.00
LEGACY NATIONAL BANK	1	\$99,852.68	0.07%	0	\$0.00
LIBERTY BANK	5	\$441,100.00	0.32%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$81,700.00	0.06%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$405,534.35	0.3%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$182,844.72	0.13%	0	\$0.00
LINN AREA CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$80,655.63	0.06%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$560,565.23	0.41%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$99,449.06	0.07%	0	\$0.00
M/I FINANCIAL CORP.	1	\$500,000.00	0.37%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$93,500.00	0.07%	0	\$0.00
MACON BANK, INC	1	\$80,000.00	0.06%	0	\$0.00
MAGNA BANK	2	\$198,547.13	0.15%	0	\$0.00
MANN MORTGAGE, LLC	1	\$74,000.00	0.05%	0	\$0.00

	MANSFIELD CO-OPERATIVE BANK	1	\$98,000.00	0.07%	0	\$0.00
	MARINE BANK	3	\$283,639.64	0.21%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$80,000.00	0.06%	0	\$0.00
	MARKESAN STATE BANK	1	\$95,200.00	0.07%	0	\$0.00
	MARQUETTE BANK	3	\$272,087.72	0.2%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$73,500.00	0.05%	0	\$0.00
	MAX CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00
	MCLAIN BANK	1	\$82,400.00	0.06%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP	1	\$93,861.52	0.07%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$102,800.00	0.08%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	3	\$244,956.56	0.18%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	\$231,500.00	0.17%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	2	\$150,500.00	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$543,055.53	0.4%	0	\$0.00
	METRO BANK	1	\$78,000.00	0.06%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$167,761.83	0.12%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	4	\$327,872.00	0.24%	0	\$0.00
	MIDLAND STATES BANK	6	\$503,132.04	0.37%	0	\$0.00
	MIDSOUTH BANK	1	\$60,760.35	0.04%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.08%	0	\$0.00
	MIDWEST BANK	1	\$90,000.00	0.07%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$65,100.00	0.05%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$88,550.00	0.06%	0	\$0.00
	MIDWESTONE BANK	1	\$71,000.00	0.05%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$160,000.00	0.12%	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$192,200.00	0.14%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$103,316.53	0.08%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$83,500.00	0.06%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$60,000.00	0.04%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$77,600.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$132,680.00	0.1%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$64,155.34	0.05%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	12	\$923,166.54	0.68%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$107,842.86	0.08%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$108,750.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$178,834.69	0.13%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$53,750.00	0.04%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$159,220.00	0.12%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$208,550.00	0.15%	0	\$0.00
	NATIONAL BANK OF OHIO	4	\$305,550.00	0.22%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$49,804.73	0.04%	1	\$48,601.94
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$374,200.00	0.27%	0	\$0.00
	NATIONWIDE BANK	1	\$92,000.00	0.07%	0	\$0.00
	NCB, FSB	3	\$246,541.37	0.18%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$71,250.00	0.05%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$79,758.64	0.06%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$227,223.21	0.17%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$97,000.00	0.07%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	7	\$530,967.00	0.39%	0	\$0.00
	OAKSTAR BANK	2	\$72,484.28	0.05%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	2	\$120,102.10	0.09%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$99,855.91	0.07%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	2	\$189,550.00	0.14%	0	\$0.00
	ORIENTAL BANK	4	\$317,600.00	0.23%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$50,400.00	0.04%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$666,450.00	0.49%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$83,500.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$292,100.00	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$108,675.00	0.08%	0	\$0.00
	PATELCO CREDIT UNION	5	\$309,695.67	0.23%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$99,849.38	0.07%	0	\$0.00
	PEOPLES BANK	2	\$153,126.50	0.11%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$631,551.14	0.46%	0	\$0.00
	PEOPLES STATE BANK	1	\$75,000.00	0.05%	0	\$0.00
	PHH HOME LOANS LLC	1	\$88,992.39	0.07%	0	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,200.00	0.06%	0	\$0.00
	PINNACLE BANK OF SC	1	\$107,033.97	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$59,000.00	0.04%	0	\$0.00
	PIONEER BANK	5	\$367,062.72	0.27%	0	\$0.00

	PIONEER BANK & TRUST, A CORPORATION	1	\$36,000.00	0.03%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$86,200.00	0.06%	0	\$0.00
	PLANTERS BANK	1	\$61,000.00	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,000.00	0.08%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$79,030.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$137,948.88	0.1%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$88,000.00	0.06%	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$55,917.50	0.04%	0	\$0.00
	POSTAL CREDIT UNION	1	\$109,250.00	0.08%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	PREMIER BANK & TRUST	1	\$96,000.00	0.07%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$79,887.28	0.06%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$50,000.00	0.04%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$78,135.69	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,690.02	0.05%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$67,398.33	0.05%	0	\$0.00
	PSECU	4	\$362,212.26	0.27%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00
	PULASKI BANK	1	\$103,600.00	0.08%	0	\$0.00
	PYRAMAX BANK	1	\$38,200.00	0.03%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00
	R BANK	1	\$91,650.00	0.07%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$66,297.00	0.05%	0	\$0.00
	RCB BANK	1	\$83,280.00	0.06%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.07%	0	\$0.00
	RED RIVER BANK	2	\$151,886.57	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$342,421.52	0.25%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$72,000.00	0.05%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$96,860.23	0.07%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$78,286.84	0.06%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$118,000.00	0.09%	0	\$0.00
	RENASANT BANK	1	\$96,600.00	0.07%	0	\$0.00
		1	\$66,300.00	0.05%	0	\$0.00

	RENDON MORTGAGE BANKERS CORPORATION					
	RESIDENTIAL FINANCE CORPORATION	3	\$307,887.34	0.23%	0	\$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$73,600.00	0.05%	0	\$0.00
	RIVER CITIES BANK	1	\$60,000.00	0.04%	0	\$0.00
	RIVER VALLEY BANCORP	1	\$53,920.44	0.04%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$128,000.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$170,900.00	0.13%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00
	ROSS MORTGAGE CORP, A MICHIGAN CORPORATION	1	\$91,618.40	0.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$79,649.17	0.06%	0	\$0.00
	ROYAL CREDIT UNION	21	\$1,627,212.19	1.19%	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$77,882.60	0.06%	0	\$0.00
	RUSHMORE	1	\$76,100.00	0.06%	0	\$0.00
	S&T BANK	7	\$547,400.00	0.4%	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$52,852.02	0.04%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$101,800.00	0.07%	0	\$0.00
	SACRAMENTO CREDIT UNION	3	\$272,900.00	0.2%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$104,500.00	0.08%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$349,669.87	0.26%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	12	\$938,448.18	0.69%	0	\$0.00
	SECURITY STATE BANK	1	\$68,850.00	0.05%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$79,969.61	0.06%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$81,000.00	0.06%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$325,000.00	0.24%	0	\$0.00
	SHORE MORTGAGE	2	\$140,000.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$1,405,672.10	1.03%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$31,512.00	0.02%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$87,000.00	0.06%	0	\$0.00
	SOMERSET TRUST COMPANY	6	\$413,724.80	0.3%	0	\$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$72,000.00	0.05%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$104,000.00	0.08%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$63,500.00	0.05%	0	\$0.00
	SOVEREIGN BANK, N.A.	7	\$587,150.00	0.43%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$104,352.76	0.08%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$99,954.15	0.07%	0	\$0.00
	ST.MARY'S BANK	2	\$190,000.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$230,026.00	0.17%	0	\$0.00
	STATE BANK FINANCIAL	2	\$133,500.00	0.1%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.07%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$83,500.00	0.06%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$131,500.00	0.1%	0	\$0.00
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$54,321.62	0.04%	0	\$0.00
	STATE SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00
	STEARNS LENDING INC.	28	\$4,055,095.12	2.97%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,187,216.88	0.87%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$209,000.00	0.15%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$105,500.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$445,025.00	0.33%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$493,826.00	0.36%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$501,512.39	0.37%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,883.29	0.06%	0	\$0.00
	SUSQUEHANNA BANK	6	\$2,124,226.93	1.55%	0	\$0.00
	SUTTON BANK	1	\$60,530.16	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$561,555.00	0.41%	0	\$0.00
	TBA CREDIT UNION	1	\$59,920.00	0.04%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$44,000.00	0.03%	0	\$0.00
	THE COLUMBIA BANK	3	\$265,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$58,717.16	0.04%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$195,000.00	0.14%	0	\$0.00



	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$93,180.00	0.07%	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$95,000.00	0.07%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$59,000.00	0.04%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$93,600.00	0.07%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.06%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,300.00	0.07%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$214,000.00	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$129,590.00	0.09%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$140,000.00	0.1%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$96,761.37	0.07%	0	\$0.00
	TIMBERLAND FEDERAL CREDIT UNION	1	\$50,175.39	0.04%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$142,000.00	0.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$64,400.00	0.05%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$35,680.00	0.03%	0	\$0.00
	TSB BANK	1	\$100,000.00	0.07%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$110,000.00	0.08%	0	\$0.00
	U S BANK HOME MORTGAGE	2	\$180,482.21	0.13%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$145,000.00	0.11%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$559,483.74	0.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$846,799.00	0.62%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	36	\$2,866,733.73	2.1%	0	\$0.00
	UNION SQUARE FEDERAL CREDIT UNION	1	\$56,717.32	0.04%	0	\$0.00
	UNIONBANK,N.A.	6	\$859,612.82	0.63%	0	\$0.00
	UNITED BANK & TRUST	4	\$347,410.00	0.25%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$316,894.25	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$68,000.00	0.05%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$78,386.90	0.06%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$101,240.00	0.07%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	3	\$303,860.00	0.22%	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$164,640.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$205,250.00	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$68,000.00	0.05%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$517,550.00	0.38%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$303,350.00	0.22%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$95,800.00	0.07%	0	\$0.00
	VALLEY BANK	1	\$85,376.81	0.06%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$129,000.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$362,757.00	0.27%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$66,000.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$264,000.00	0.19%	0	\$0.00
	VIG MORTGAGE	1	\$74,854.12	0.05%	0	\$0.00
	VIG MORTGAGE CORP	1	\$65,705.19	0.05%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$79,000.00	0.06%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$48,606.42	0.04%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$88,750.00	0.06%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,240,754.46	0.91%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$683,750.00	0.5%	0	\$0.00
	WASHINGTON COUNTY BANK	3	\$227,200.00	0.17%	0	\$0.00
	WASHINGTON GAS LIGHT FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$96,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$253,894.32	0.19%	0	\$0.00
	WAUKESHA STATE BANK	4	\$304,965.35	0.22%	0	\$0.00
	WCS LENDING LLC	1	\$97,362.62	0.07%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$122,160.30	0.09%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$44,000.00	0.03%	0	\$0.00
	WEST GATE BANK	2	\$173,105.00	0.13%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$92,500.00	0.07%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$90,800.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$132,800.00	0.1%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	2	\$155,260.00	0.11%	0	\$0.00

	WESTERRA CREDIT UNION	1	\$98,261.35	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$167,300.00	0.12%	0	\$0.00
	WHITAKER BANK, INC.	1	\$40,375.00	0.03%	0	\$0.00
	WHITE EAGLE CREDIT UNION	2	\$145,789.63	0.11%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$75,600.00	0.06%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$66,903.46	0.05%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$44,118.49	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$72,091.26	0.05%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$68,500.00	0.05%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$90,000.00	0.07%	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$72,850.00	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$196,500.00	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$479,011.33	0.35%	1	\$75,918.76
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	7	\$533,234.10	0.39%	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00
	Unavailable	4	\$237,519.23	0.18%	0	\$0.00
<b>Total</b>		<b>1,553</b>	<b>\$136,677,458.77</b>	<b>100%</b>	<b>3</b>	<b>\$208,288.01</b>
3138W9SJ0	121 FINANCIAL CREDIT UNION	1	\$124,709.94	0.05%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$118,750.00	0.05%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	3	\$382,750.00	0.15%	0	\$0.00
	1ST MORTGAGES	1	\$115,500.00	0.05%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$242,400.00	0.09%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$134,900.00	0.05%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$382,000.00	0.15%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$114,300.00	0.04%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$119,634.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$809,461.10	0.32%	0	\$0.00
	ADVANCE MORTGAGE BANKERS, INC	1	\$127,811.43	0.05%	0	\$0.00
	ADVANTAGE BANK	1	\$121,000.00	0.05%	0	\$0.00
	AFFILIATED BANK	3	\$384,640.40	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.05%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$251,250.00	0.1%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$402,002.60	0.16%	0	\$0.00
	ALERUS FINANCIAL N.A.,DBA ALERUS MORTGAGE	1	\$139,650.00	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$111,676.71	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	2	\$236,188.15	0.09%	0	\$0.00
		1	\$129,636.45	0.05%	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES, INC					
	ALLIANCE BANK	1	\$118,818.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$128,215.61	0.05%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$290,945.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$960,231.91	0.37%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$252,750.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$811,188.96	0.32%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$416,500.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$3,778,452.96	1.47%	0	\$0.00
	AMERICAN BANK	1	\$144,000.00	0.06%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$124,800.00	0.05%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$259,250.00	0.1%	0	\$0.00
	AMERICAN FIRST C.U.	1	\$140,765.94	0.05%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$124,140.64	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$136,598.47	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$630,881.27	0.25%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$386,397.45	0.15%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$409,000.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$386,024.21	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$596,800.00	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	15	\$1,645,817.28	0.64%	0	\$0.00
	ANCHORBANK, FSB	9	\$1,126,240.64	0.44%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$120,000.00	0.05%	0	\$0.00
	ANSON BANK & TRUST CO.	1	\$120,000.00	0.05%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$120,222.62	0.05%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$497,400.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	46	\$5,893,820.44	2.3%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$400,000.00	0.16%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$121,500.00	0.05%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$135,300.00	0.05%	0	\$0.00
	BANCFIRST	1	\$139,000.00	0.05%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$119,000.00	0.05%	0	\$0.00
	BANCO SANTANDER PR	1	\$132,987.79	0.05%	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,662,801.11	0.65%	0	\$0.00
	BANK FIRST NATIONAL	1	\$116,000.00	0.05%	0	\$0.00

	BANK IOWA	1	\$114,682.01	0.04%	0	\$0.00
	BANK MUTUAL	10	\$1,300,227.10	0.51%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$261,300.00	0.1%	0	\$0.00
	BANK OF HAWAII	6	\$797,800.00	0.31%	0	\$0.00
	BANK OF IDAHO	1	\$133,836.89	0.05%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$135,868.00	0.05%	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$130,400.00	0.05%	0	\$0.00
	BANK OF SAN ANGELO	1	\$116,831.42	0.05%	0	\$0.00
	BANK OF SPRINGFIELD	5	\$612,925.00	0.24%	0	\$0.00
	BANK OF STANLY	1	\$114,000.00	0.04%	0	\$0.00
	BANK OF SULLIVAN	1	\$112,230.00	0.04%	0	\$0.00
	BANK OF THE CASCADES	1	\$117,500.00	0.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$2,046,600.00	0.8%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$382,835.15	0.15%	0	\$0.00
	BANKNEWPORT	3	\$396,000.00	0.15%	0	\$0.00
	BANNER BANK	2	\$236,500.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	2	\$248,900.00	0.1%	0	\$0.00
	BAYCOAST BANK	2	\$237,250.00	0.09%	0	\$0.00
	BAYLAKE BANK	1	\$140,500.00	0.05%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$936,590.00	0.36%	0	\$0.00
	BELLCO CREDIT UNION	3	\$397,131.10	0.15%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$105,754.37	0.04%	0	\$0.00
	BERKSHIRE BANK	5	\$653,500.00	0.25%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00
	BLACKHAWK BANK	2	\$250,600.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	27	\$3,580,514.04	1.4%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$242,400.00	0.09%	0	\$0.00
	BORDER STATE BANK	1	\$132,000.00	0.05%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$294,792.87	0.11%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$144,875.00	0.06%	0	\$0.00
	BUSEY BANK,	4	\$515,651.35	0.2%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$114,028.00	0.04%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$384,170.00	0.15%	0	\$0.00
	CAPITOL BANK	1	\$136,806.97	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$121,600.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$111,400.00	0.04%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,800.00	0.04%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$246,000.00	0.1%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$117,000.00	0.05%	0	\$0.00

	CENTRAL CITY CREDIT UNION	1	\$123,405.00	0.05%	0	\$0.00
	CENTRAL TRUST BANK	1	\$118,628.83	0.05%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$374,437.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$393,942.00	0.15%	0	\$0.00
	CHARLES RIVER BANK	1	\$150,000.00	0.06%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$135,000.00	0.05%	0	\$0.00
	CHEMICAL BANK	2	\$260,000.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$123,910.00	0.05%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$228,000.00	0.09%	0	\$0.00
	CITIZENS & NORTHERN BANK	4	\$495,950.00	0.19%	0	\$0.00
	CITIZENS 1ST BANK, TYLER, TX	1	\$150,000.00	0.06%	0	\$0.00
	CITIZENS BANK	2	\$253,387.48	0.1%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$246,575.00	0.1%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$124,199.94	0.05%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.06%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$142,400.00	0.06%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$148,915.61	0.06%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$112,833.53	0.04%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$117,000.00	0.05%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$134,809.78	0.05%	0	\$0.00
	CITY STATE BANK	1	\$120,000.00	0.05%	0	\$0.00
	CLASSIC HOME FINANCIAL, INC.	1	\$147,392.04	0.06%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$127,200.00	0.05%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$121,600.00	0.05%	0	\$0.00
	CMC HOME LENDING	1	\$148,046.11	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$762,175.00	0.3%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$1,499,554.26	0.58%	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$1,065,150.00	0.42%	0	\$0.00
	COLE TAYLOR BANK	2	\$1,059,177.31	0.41%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	14	\$1,792,223.88	0.7%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$138,000.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$149,000.00	0.06%	0	\$0.00
	COMMUNITY BANK	2	\$270,300.00	0.11%	1	\$129,652.95
	COMMUNITY BANK CBD	1	\$149,774.08	0.06%	0	\$0.00
	COMMUNITY BANK, NA	3	\$362,100.00	0.14%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	5	\$634,239.21	0.25%	0	\$0.00
		1	\$123,500.00	0.05%	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC					
	COMMUNITY NATIONAL BANK	2	\$243,858.73	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$289,952.21	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$247,037.08	0.1%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$125,261.50	0.05%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$120,000.00	0.05%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$399,400.00	0.16%	0	\$0.00
	COORS CREDIT UNION	1	\$135,450.00	0.05%	0	\$0.00
	CORNERSTONE BANK	1	\$128,000.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$747,528.17	0.29%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$117,600.00	0.05%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$134,650.00	0.05%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$71,673.66	0.03%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$114,000.00	0.04%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$286,055.20	0.11%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$142,400.00	0.06%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$111,195.94	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$148,985.00	0.06%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$127,900.00	0.05%	0	\$0.00
	CU CHANNELS, LLC	1	\$113,000.00	0.04%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.05%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$405,259.14	0.16%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	2	\$265,100.00	0.1%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$124,819.90	0.05%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$146,100.00	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$121,428.67	0.05%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$257,183.11	0.1%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$111,437.00	0.04%	0	\$0.00
	DENALI STATE BANK	1	\$115,000.00	0.04%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	4	\$558,749.53	0.22%	1	\$136,520.78
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$3,042,605.09	1.19%	0	\$0.00
	DFCU FINANCIAL	5	\$642,150.00	0.25%	0	\$0.00
	DIAMOND CREDIT UNION	1	\$122,814.75	0.05%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$1,177,170.00	0.46%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$140,197.71	0.05%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	4	\$525,750.00	0.2%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$118,600.00	0.05%	0	\$0.00
	EAGLE BANK & TRUST CO OF MO	1	\$116,823.78	0.05%	0	\$0.00
	EASTWOOD BANK	1	\$112,100.00	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$547,200.00	0.21%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.05%	0	\$0.00
	EMPIRE BANK	1	\$150,000.00	0.06%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$122,400.00	0.05%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$855,536.00	0.33%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$133,500.00	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$389,674.56	0.15%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	2	\$257,152.10	0.1%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$403,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,500.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$354,200.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,800.00	0.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$111,550.00	0.04%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$243,273.54	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$242,400.00	0.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$124,000.00	0.05%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$150,000.00	0.06%	0	\$0.00
	FAA CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$597,491.07	0.23%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$126,252.00	0.05%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$832,275.00	0.32%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$123,500.00	0.05%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$125,000.00	0.05%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$267,250.00	0.1%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	3	\$393,665.00	0.15%	0	\$0.00



COMPANY						
FIDELITY BANK	1	\$135,920.00	0.05%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	20	\$2,624,938.54	1.02%	0		\$0.00
FIDELITY COOPERATIVE BANK	1	\$139,500.00	0.05%	0		\$0.00
FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.05%	0		\$0.00
FIRST AMERICAN BANK	1	\$126,171.97	0.05%	0		\$0.00
FIRST BANK & TRUST	4	\$542,475.00	0.21%	0		\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$285,588.30	0.11%	0		\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$400,182.70	0.16%	0		\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$139,000.00	0.05%	0		\$0.00
FIRST BANK PUERTO RICO	2	\$273,574.39	0.11%	0		\$0.00
FIRST BANK RICHMOND, N.A.	2	\$228,400.00	0.09%	0		\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$113,600.00	0.04%	0		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$358,500.00	0.14%	1		\$112,814.36
FIRST CHOICE LOAN SERVICES, INC.	2	\$244,531.14	0.1%	0		\$0.00
FIRST CITIZENS BANK AND TRUST CO.	4	\$513,119.67	0.2%	0		\$0.00
FIRST CLOVER LEAF BANK	1	\$128,000.00	0.05%	0		\$0.00
FIRST COLLINSVILLE BANK	3	\$393,714.86	0.15%	0		\$0.00
FIRST COMMUNITY BANK	2	\$256,835.75	0.1%	0		\$0.00
FIRST COMMUNITY BANK OF THE OZARKS	1	\$120,000.00	0.05%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$113,600.00	0.04%	0		\$0.00
FIRST FEDERAL BANK	1	\$125,000.00	0.05%	0		\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$653,956.00	0.25%	0		\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$142,500.00	0.06%	0		\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$120,812.53	0.05%	0		\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$117,422.88	0.05%	0		\$0.00
FIRST FLIGHT FCU	1	\$147,000.00	0.06%	0		\$0.00
FIRST HAWAIIAN BANK	1	\$130,400.00	0.05%	0		\$0.00
FIRST INTERSTATE BANK	4	\$547,350.00	0.21%	0		\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$114,900.00	0.04%	0		\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$112,000.00	0.04%	0		\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$145,600.00	0.06%	0		\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$402,853.00	0.16%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$144,425.94	0.06%	0		\$0.00
	1	\$121,432.32	0.05%	0		\$0.00

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC					
	FIRST MORTGAGE COMPANY, LLC	3	\$410,993.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK	2	\$251,575.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$442,800.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK MIDWEST	1	\$119,700.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$112,000.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$389,990.90	0.15%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	11	\$1,419,403.00	0.55%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$143,000.00	0.06%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC	2	\$252,700.00	0.1%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$148,000.00	0.06%	0	\$0.00
	FIRST PLACE BANK	176	\$17,304,889.65	6.74%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$540,764.52	0.21%	0	\$0.00
	FIRST SECURITY STATE BANK	1	\$117,000.00	0.05%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$271,300.00	0.11%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	0.05%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$119,823.22	0.05%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$256,600.00	0.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$230,829.00	0.09%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$642,913.23	0.25%	0	\$0.00
	FIRSTAR BANK	1	\$141,000.00	0.05%	0	\$0.00
	FIRSTAR BANK NA	1	\$146,200.00	0.06%	0	\$0.00
	FIRSTBANK	2	\$222,400.00	0.09%	0	\$0.00
	FIRSTMERIT BANK, N.A.	17	\$2,162,146.00	0.84%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00
	FORT COMUNITY CREDIT UNION	3	\$372,558.88	0.15%	0	\$0.00
	FORUM CREDIT UNION	10	\$1,335,961.89	0.52%	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$239,405.00	0.09%	0	\$0.00
	FREMONT BANK	22	\$2,804,269.29	1.09%	0	\$0.00
	FULTON BANK, N.A.	7	\$943,700.00	0.37%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$130,915.28	0.05%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$128,818.24	0.05%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$145,000.00	0.06%	0	\$0.00
	GIFFORD STATE BANK	1	\$112,000.00	0.04%	0	\$0.00
	GMFS LLC	3	\$399,900.00	0.16%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$122,220.00	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$427,524.52	0.17%	0	\$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$150,000.00	0.06%	0	\$0.00

	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$131,800.00	0.05%	0	\$0.00
	GRAND BANK NA	1	\$143,920.00	0.06%	0	\$0.00
	GRAND RIVER BANK	1	\$140,650.00	0.05%	0	\$0.00
	GREAT RIVER FCY	1	\$146,000.00	0.06%	0	\$0.00
	GREAT WESTERN BANK	1	\$135,000.00	0.05%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$111,200.00	0.04%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$532,600.00	0.21%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$121,250.00	0.05%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$91,000.00	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$272,335.66	0.11%	0	\$0.00
	GUARANTY LOAN & REAL ESTATE CO.	2	\$257,750.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	7	\$869,865.00	0.34%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$111,700.00	0.04%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$385,888.38	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$232,500.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$931,691.19	0.36%	0	\$0.00
	HAMPDEN BANK	2	\$247,900.00	0.1%	0	\$0.00
	HANTZ BANK	1	\$122,000.00	0.05%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$116,000.00	0.05%	0	\$0.00
	HARBOR CREDIT UNION	1	\$114,500.00	0.04%	0	\$0.00
	HARBORONE BANK	3	\$420,000.00	0.16%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$115,487.05	0.05%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$365,343.74	0.14%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$240,150.00	0.09%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$146,400.00	0.06%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$131,200.00	0.05%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$280,825.00	0.11%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$361,500.00	0.14%	0	\$0.00
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00
	HOME FEDERAL BANK	8	\$1,035,600.00	0.4%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$262,146.41	0.1%	0	\$0.00
	HOME LOANS TODAY	1	\$138,930.00	0.05%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$144,400.00	0.06%	0	\$0.00

	HOMESTEAD FUNDING CORP.	7	\$888,345.60	0.35%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$115,175.00	0.04%	0	\$0.00
	HONOR CREDIT UNION	2	\$247,000.00	0.1%	0	\$0.00
	HORIZON BANK, N.A.	5	\$684,807.38	0.27%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$779,503.75	0.3%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$425,797.10	0.17%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$137,772.70	0.05%	0	\$0.00
	IAB FINANCIAL BANK	2	\$231,654.39	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$887,216.67	0.35%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$1,300,208.38	0.51%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	4	\$529,913.10	0.21%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$818,051.42	0.32%	0	\$0.00
	INDEPENDENT BANK	4	\$496,590.00	0.19%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$134,900.00	0.05%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION	1	\$145,480.55	0.06%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$112,520.00	0.04%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$140,000.00	0.05%	0	\$0.00
	IOWA STATE BANK	1	\$137,900.00	0.05%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$128,900.00	0.05%	0	\$0.00
	JORDAN FEDERAL CREDIT UNION	1	\$136,500.00	0.05%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$134,197.57	0.05%	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$114,000.00	0.04%	0	\$0.00
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,000.00	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$114,520.25	0.04%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	64	\$14,598,185.45	5.69%	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$143,000.00	0.06%	0	\$0.00
	LACAMAS COMMUNITY CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$144,000.00	0.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	26	\$3,331,097.72	1.3%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00
	LANDMARK CREDIT UNION	28	\$3,583,701.95	1.4%	0	\$0.00
	LASALLE STATE BANK	1	\$120,000.00	0.05%	0	\$0.00
	LAYTON STATE BANK	1	\$120,000.00	0.05%	0	\$0.00
	LEADER BANK N.A.	1	\$150,000.00	0.06%	0	\$0.00

LEADER BANK, N.A.	3	\$410,750.00	0.16%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$112,575.00	0.04%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$1,331,809.60	0.52%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$119,661.26	0.05%	0	\$0.00
LIBERTY BANK	2	\$256,700.00	0.1%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$122,000.00	0.05%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$116,800.00	0.05%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.06%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$119,819.26	0.05%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$134,801.12	0.05%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$351,431.10	0.14%	1	\$110,719.15
LOGIX FEDERAL CREDIT UNION	3	\$787,344.30	0.31%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$146,000.00	0.06%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$150,000.00	0.06%	0	\$0.00
M/I FINANCIAL CORP.	1	\$118,000.00	0.05%	0	\$0.00
MACATAWA BANK	1	\$129,005.40	0.05%	0	\$0.00
MACATAWA BANK, A CORPORATION	1	\$120,000.00	0.05%	0	\$0.00
MACON BANK, INC	1	\$123,750.00	0.05%	0	\$0.00
MAGNA BANK	1	\$147,200.00	0.06%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$142,800.00	0.06%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$111,662.09	0.04%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	3	\$377,730.34	0.15%	0	\$0.00
MARINE CREDIT UNION	1	\$129,600.00	0.05%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$292,000.00	0.11%	0	\$0.00
MEGAMERICA MORTGAGE GROUP	1	\$117,223.18	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$287,700.00	0.11%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$130,000.00	0.05%	0	\$0.00
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$113,236.61	0.04%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$115,259.95	0.04%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	2	\$232,585.74	0.09%	0	\$0.00
MERCHANTS BANK	1	\$121,447.03	0.05%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$611,906.15	0.24%	0	\$0.00
METRO BANK	1	\$127,500.00	0.05%	0	\$0.00
METRO CREDIT UNION	1	\$148,400.00	0.06%	0	\$0.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$121,397.29	0.05%	0	\$0.00
METROPOLITAN BANK	1	\$122,227.54	0.05%	0	\$0.00

	MID AMERICA MORTGAGE	2	\$297,638.14	0.12%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$234,720.00	0.09%	0	\$0.00
	MIDCOUNTRY BANK	1	\$138,798.21	0.05%	0	\$0.00
	MIDLAND STATES BANK	3	\$404,800.00	0.16%	0	\$0.00
	MIDWEST BANK	1	\$119,000.00	0.05%	0	\$0.00
	MIDWEST BANK N.A.	3	\$409,593.96	0.16%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$139,344.81	0.05%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$125,760.00	0.05%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$140,000.00	0.05%	0	\$0.00
	MORTGAGE MARKETS CUSO	3	\$420,350.00	0.16%	0	\$0.00
	MORTGAGENETWORK	1	\$120,000.00	0.05%	0	\$0.00
	MOUND CITY BANK	1	\$137,750.00	0.05%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	15	\$1,905,215.42	0.74%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$377,881.70	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$137,500.00	0.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$124,450.00	0.05%	0	\$0.00
	NAT RES - NEVADA	1	\$120,000.00	0.05%	0	\$0.00
	NATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$119,823.22	0.05%	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$381,550.00	0.15%	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$256,700.00	0.1%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$123,325.98	0.05%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$245,900.00	0.1%	0	\$0.00
	NATIONWIDE BANK	1	\$121,600.00	0.05%	0	\$0.00
	NCB, FSB	1	\$120,300.00	0.05%	0	\$0.00
	NEBRASKA BANK OF COMMERCE	1	\$143,910.00	0.06%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$270,004.48	0.11%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$381,000.00	0.15%	0	\$0.00
	NORTH VALLEY BANK	1	\$118,400.00	0.05%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$524,000.00	0.2%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	5	\$627,682.02	0.24%	0	\$0.00
	OAK BANK	1	\$128,000.00	0.05%	0	\$0.00
	OCEANFIRST BANK	1	\$150,000.00	0.06%	0	\$0.00
	OCMBC, INC	1	\$148,932.54	0.06%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	2	\$226,272.93	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$382,000.00	0.15%	0	\$0.00
	OMEGA MORTGAGE COMPANY	1	\$147,000.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$133,798.18	0.05%	0	\$0.00

	OOSTBURG STATE BANK	1	\$121,500.00	0.05%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$134,809.00	0.05%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$771,300.00	0.3%	0	\$0.00
	ORRSTOWN BANK	1	\$110,500.00	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$358,850.00	0.14%	0	\$0.00
	PARK CITY CREDIT UNION	1	\$118,750.00	0.05%	0	\$0.00
	PARK STERLING BANK	1	\$142,400.00	0.06%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$247,000.00	0.1%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$122,200.00	0.05%	0	\$0.00
	PATELCO CREDIT UNION	4	\$488,955.65	0.19%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$138,000.00	0.05%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$137,700.00	0.05%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$509,650.00	0.2%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$117,708.00	0.05%	0	\$0.00
	PEOPLES STATE BANK	3	\$393,320.00	0.15%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$112,000.00	0.04%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$145,000.00	0.06%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$120,000.00	0.05%	0	\$0.00
	PINNACLE BANK OF SC	1	\$111,842.19	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.00	0.04%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$539,186.68	0.21%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	4	\$498,457.22	0.19%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$132,368.15	0.05%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$380,944.61	0.15%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$230,056.15	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$231,100.00	0.09%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$666,600.93	0.26%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$123,693.89	0.05%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,800.00	0.05%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$118,000.00	0.05%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$124,000.00	0.05%	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$113,447.08	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,082.72	0.04%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$114,837.96	0.04%	0	\$0.00
	PRIMESOUTH	1	\$116,835.15	0.05%	0	\$0.00

	PRIMESOUTH BANK	1	\$124,000.00	0.05%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$128,105.00	0.05%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$281,200.00	0.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,560.00	0.06%	0	\$0.00
	PROSPERITY BANK	1	\$119,823.22	0.05%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.06%	0	\$0.00
	PROVINCIAL BANK	1	\$145,000.00	0.06%	0	\$0.00
	PSECU	5	\$663,704.20	0.26%	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$125,912.02	0.05%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00
	PULASKI BANK	1	\$111,994.76	0.04%	0	\$0.00
	PURDUE FEDERAL CU	1	\$127,100.00	0.05%	0	\$0.00
	PUTNAM BANK	1	\$138,750.00	0.05%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$140,800.00	0.05%	0	\$0.00
	RCB BANK	3	\$391,800.00	0.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$774,106.00	0.3%	1	\$141,547.52
	RED RIVER BANK	1	\$142,721.86	0.06%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$539,630.00	0.21%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$137,551.17	0.05%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$118,900.00	0.05%	0	\$0.00
	RENASANT BANK	2	\$274,100.00	0.11%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$511,072.84	0.2%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$652,352.54	0.25%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$112,167.99	0.04%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$138,500.00	0.05%	0	\$0.00
	RIVER CITIES BANK	1	\$118,500.00	0.05%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$131,000.00	0.05%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$145,774.25	0.06%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$360,518.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$135,590.12	0.05%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00
	ROSS MORTGAGE CORPORATION	4	\$534,483.38	0.21%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$283,845.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	17	\$2,237,008.01	0.87%	0	\$0.00
	RPM MORTGAGE, INC	22	\$4,499,704.63	1.75%	0	\$0.00
	RPM MORTGAGE, INC.	40	\$7,966,432.97	3.1%	0	\$0.00
	S&T BANK	4	\$485,976.00	0.19%	0	\$0.00



	SABINE STATE BANK & TRUST CO., INC.	2	\$271,647.00	0.11%	0	\$0.00
	SALAL CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$134,805.49	0.05%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.04%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	6	\$773,200.00	0.3%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,819.26	0.05%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$781,649.06	0.3%	0	\$0.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$115,832.87	0.05%	0	\$0.00
	SECURANT BANK AND TRUST	1	\$68,410.24	0.03%	0	\$0.00
	SECURITY FIRST BANK	1	\$143,060.00	0.06%	0	\$0.00
	SECURITY NATIONAL BANK	1	\$132,000.00	0.05%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$119,300.00	0.05%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$244,325.00	0.1%	0	\$0.00
	SFMC, LP	1	\$112,575.00	0.04%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$399,062.00	0.16%	0	\$0.00
	SHORE MORTGAGE	1	\$119,920.00	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,287,950.31	0.89%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$236,025.00	0.09%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$257,900.00	0.1%	1	\$125,427.78
	SOUTHBRIDGE CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # GA 13695)	1	\$119,823.22	0.05%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$113,000.00	0.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$118,042.79	0.05%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$398,400.00	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$257,822.24	0.1%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$121,505.00	0.05%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$121,600.00	0.05%	0	\$0.00
	STANFORD FCU	1	\$543,233.51	0.21%	0	\$0.00
	STATE BANK FINANCIAL	2	\$299,625.00	0.12%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$114,834.30	0.04%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$112,000.00	0.04%	0	\$0.00
		1	\$125,800.00	0.05%	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.					
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$140,250.00	0.05%	0	\$0.00
	STEARNS LENDING INC.	47	\$6,439,443.66	2.51%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$1,918,639.84	0.75%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,325.00	0.05%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$117,600.00	0.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$113,600.00	0.04%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$131,500.00	0.05%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$145,500.00	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$385,745.00	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$352,800.00	0.14%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$148,320.00	0.06%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$140,000.00	0.05%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,817.84	0.05%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$639,517.33	0.25%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$282,000.00	0.11%	0	\$0.00
	SUSQUEHANNA BANK	1	\$142,400.00	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	18	\$2,345,477.00	0.91%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$121,823.01	0.05%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$140,397.42	0.05%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00
	TEXASLENDING.COM	2	\$254,072.51	0.1%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$237,000.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,808.48	0.05%	0	\$0.00
	THE COLUMBIA BANK	2	\$266,532.00	0.1%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$114,300.00	0.04%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF	1	\$116,827.63	0.05%	0	\$0.00

	HENNING					
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$141,795.40	0.06%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$113,500.00	0.04%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$114,900.00	0.04%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$119,700.00	0.05%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$130,400.00	0.05%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$283,500.00	0.11%	0	\$0.00
	THE NATIONAL BANK OF INDINAAPOLIS	1	\$126,000.00	0.05%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$129,600.00	0.05%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$112,000.00	0.04%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$242,790.93	0.09%	0	\$0.00
	THINK MUTUAL BANK	2	\$239,000.00	0.09%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$125,000.00	0.05%	0	\$0.00
	TITONKA SAVINGS BANK	1	\$131,600.00	0.05%	0	\$0.00
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$121,249.00	0.05%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$120,472.26	0.05%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$242,312.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,400.00	0.05%	0	\$0.00
	TOWNE MORTGAGE	1	\$146,368.48	0.06%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$291,900.00	0.11%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$123,750.00	0.05%	0	\$0.00
	TWO RIVERS BANK	1	\$110,250.00	0.04%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$117,600.00	0.05%	0	\$0.00
	U S BANK HOME MORTGAGE	1	\$144,530.00	0.06%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$865,208.93	0.34%	1	\$116,865.99
	UNCLE CREDIT UNION	1	\$121,000.00	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$740,955.00	0.29%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,737,848.46	1.07%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.05%	0	\$0.00
	UNIONBANK,N.A.	4	\$512,234.83	0.2%	0	\$0.00
	UNITED BANK & TRUST	3	\$368,500.00	0.14%	0	\$0.00

	UNITED COMMUNITY BANK	2	\$252,000.00	0.1%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$125,000.00	0.05%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$116,000.00	0.05%	0	\$0.00
	UNITED VALLEY BANK	1	\$112,334.26	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$229,300.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$472,000.00	0.18%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$725,300.00	0.28%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$381,000.00	0.15%	0	\$0.00
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$113,439.94	0.04%	0	\$0.00
	USE FEDERAL CREDIT UNION	1	\$113,021.63	0.04%	0	\$0.00
	USX FEDERAL CREDIT UNION	2	\$222,664.13	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$112,337.91	0.04%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	2	\$260,775.43	0.1%	0	\$0.00
	VALLEY BANK	2	\$263,911.40	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$688,997.04	0.27%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$123,825.28	0.05%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$113,000.00	0.04%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$136,125.00	0.05%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$349,750.00	0.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$410,175.65	0.16%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,500.00	0.05%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$252,000.00	0.1%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$144,000.00	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$389,652.12	0.15%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$114,000.00	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$148,675.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$397,861.31	0.16%	0	\$0.00

	WAUKESHA STATE BANK	2	\$296,250.00	0.12%	0	\$0.00
	WEBSTER BANK, N.A.	5	\$696,110.25	0.27%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$114,834.02	0.04%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$278,600.00	0.11%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$114,750.00	0.04%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$124,800.00	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$482,215.00	0.19%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$129,500.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$118,200.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$267,913.00	0.1%	0	\$0.00
	WHITAKER BANK, INC.	1	\$120,000.00	0.05%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$125,000.00	0.05%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$108,403.21	0.04%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINS PAN LENDING	1	\$144,000.00	0.06%	0	\$0.00
	WINGSPAN PORTFOLIO	1	\$130,915.28	0.05%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$112,000.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$265,441.98	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$364,989.29	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$501,205.33	0.2%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$292,355.00	0.11%	0	\$0.00
	Unavailable	2	\$282,762.19	0.05%	0	\$0.00
<b>Total</b>		<b>1,915</b>	<b>\$256,612,192.71</b>	<b>100%</b>	<b>7</b>	<b>\$873,548.53</b>
3138W9SK7	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$73,995.26	1.02%	0	\$0.00
	AFFILIATED BANK	1	\$114,341.64	1.58%	0	\$0.00
	ANCHORBANK, FSB	1	\$111,000.00	1.53%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$577,498.65	7.98%	0	\$0.00
	BANCO SANTANDER PR	1	\$137,489.84	1.9%	0	\$0.00
	BANCORPSOUTH BANK	1	\$155,050.00	2.14%	0	\$0.00
	BANK MUTUAL	1	\$107,870.47	1.49%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,470.00	1.8%	0	\$0.00
	BAXTER CREDIT UNION	1	\$156,050.00	2.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$324,250.00	4.48%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$136,000.00	1.88%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$353,205.04	4.88%	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$173,263.94	2.39%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$188,000.00	2.6%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$60,900.00	0.84%	0	\$0.00
	ECU CREDIT UNION	1	\$84,681.96	1.17%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$84,532.26	1.17%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$594,696.03	8.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$362,268.08	5.01%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$257,500.00	3.56%	0	\$0.00
	FORUM CREDIT UNION	1	\$147,000.00	2.03%	0	\$0.00
	FULTON BANK, N.A.	1	\$169,142.00	2.34%	0	\$0.00
	GAS & ELECTRIC CREDIT UNION	1	\$150,316.69	2.08%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$179,637.06	2.48%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$84,828.62	1.17%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$324,706.67	4.49%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	2.21%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$211,000.00	2.92%	0	\$0.00
	NATIONWIDE BANK	1	\$108,200.00	1.5%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$284,190.63	3.93%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$140,400.00	1.94%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$152,063.77	2.1%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$109,500.00	1.51%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$399,193.47	5.52%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$207,000.00	2.86%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,962.01	1.52%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$114,772.24	1.6%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,234,976.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9SL5	1ST MIDAMERICA CREDIT UNION	1	\$182,400.00	0.05%	0	\$0.00
	1ST MORTGAGES	3	\$895,273.27	0.23%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$276,000.00	0.07%	0	\$0.00
	3RD FED BANK	1	\$388,550.00	0.1%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$230,000.00	0.06%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$493,000.00	0.12%	0	\$0.00
	ABRI CREDIT UNION	1	\$169,750.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,801,501.97	0.45%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$236,000.00	0.06%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$414,000.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$345,800.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$487,261.98	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$698,883.00	0.18%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$373,550.00	0.09%	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	3	\$782,730.83	0.2%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$201,666.00	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$702,378.56	0.18%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$298,799.28	0.08%	0	\$0.00
	ALLIANCE BANK	1	\$250,000.00	0.06%	0	\$0.00
	ALLIANT BANK	1	\$152,260.00	0.04%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$187,120.00	0.05%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$245,750.00	0.06%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$295,000.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,380,870.03	0.6%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$239,400.00	0.06%	0	\$0.00
	AMERICAN BANK CENTER	1	\$365,500.00	0.09%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$633,479.55	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$182,242.86	0.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,319,953.86	0.58%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$165,000.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$558,100.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$224,668.53	0.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$428,054.14	0.11%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,921,500.00	0.48%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$382,219.27	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$275,000.00	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$183,435.63	0.05%	0	\$0.00
	ANCHORBANK, FSB	4	\$810,120.00	0.2%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$155,000.00	0.04%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$182,474.75	0.05%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$170,459.48	0.04%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$181,222.00	0.05%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$228,000.00	0.06%	1	\$222,493.61
		15	\$2,865,282.27	0.72%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$163,000.00	0.04%	0	\$0.00
	BANCFIRST	1	\$157,000.00	0.04%	0	\$0.00
	BANCO SANTANDER PR	2	\$358,407.00	0.09%	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,391,028.69	0.6%	0	\$0.00
	BANK MUTUAL	4	\$728,080.13	0.18%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$382,500.00	0.1%	0	\$0.00
	BANK OF HAWAII	9	\$3,003,865.00	0.76%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$188,157.70	0.05%	0	\$0.00
	BANK OF ST. FRANCISVILLE	1	\$210,500.00	0.05%	0	\$0.00
	BANK OF THE CASCADES	2	\$549,478.67	0.14%	0	\$0.00
	BANK OF THE JAMES	1	\$176,000.00	0.04%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$3,927,444.30	0.99%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$158,000.00	0.04%	0	\$0.00
	BANKNEWPORT	1	\$240,208.00	0.06%	0	\$0.00
	BANNER BANK	2	\$371,000.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,646,240.58	0.41%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$304,500.75	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	10	\$2,201,620.00	0.55%	0	\$0.00
	BELLCO CREDIT UNION	4	\$1,101,429.44	0.28%	0	\$0.00
	BENEFICIAL BANK	1	\$303,500.00	0.08%	0	\$0.00
	BERKSHIRE BANK	1	\$216,700.00	0.05%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$303,000.00	0.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,434,400.00	0.61%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	24	\$6,250,108.89	1.57%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$184,360.00	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$315,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,499,460.52	1.13%	0	\$0.00
	BUSEY BANK,	3	\$656,483.21	0.17%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$578,977.31	0.15%	0	\$0.00
	CAHP CREDIT UNION	1	\$210,500.00	0.05%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$390,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$595,600.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,736,500.00	0.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$243,865.00	0.06%	0	\$0.00



	CARDINAL FINANCIAL COMPNAY L.P. DBA SEBONIC FINANCIAL	1	\$178,000.00	0.04%	0	\$0.00
	CASHCALL, INC.	1	\$288,000.00	0.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$199,124.00	0.05%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$262,000.00	0.07%	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$612,790.00	0.15%	0	\$0.00
	CENTRAL ONE FCU	1	\$255,000.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$888,700.00	0.22%	0	\$0.00
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$189,200.00	0.05%	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$260,000.00	0.07%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$442,500.00	0.11%	0	\$0.00
	CHELSEA GROTON BANK	1	\$172,000.00	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$949,400.00	0.24%	0	\$0.00
	CHEVRON WEST CREDIT UNION	1	\$239,908.84	0.06%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$372,796.00	0.09%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$161,400.00	0.04%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$407,473.00	0.1%	0	\$0.00
	CMC HOME LENDING	1	\$256,192.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,264,700.00	0.32%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	12	\$3,084,816.41	0.78%	0	\$0.00
	COBALT MORTGAGE, INC.	16	\$4,599,277.41	1.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	\$2,985,019.37	0.75%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$228,462.93	0.06%	0	\$0.00
	COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00
	COMMUNITY BANK, NA	1	\$215,000.00	0.05%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$413,750.88	0.1%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$380,200.00	0.1%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$192,000.00	0.05%	0	\$0.00
	COMMUNITY TRUST BANK	4	\$840,982.34	0.21%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$616,267.01	0.16%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$232,750.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$3,482,950.94	0.88%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$1,210,796.00	0.3%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$376,200.00	0.09%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,085,000.00	0.27%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$219,450.00	0.06%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$691,008.49	0.17%	0	\$0.00

	CROSSLINE CAPITAL, INC	1	\$222,863.83	0.06%	0	\$0.00
	CU COMMUNITY, LLC	1	\$259,000.00	0.07%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$206,000.00	0.05%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$170,753.62	0.04%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$282,000.00	0.07%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$165,000.00	0.04%	0	\$0.00
	D.L., EVANS BANK, AN IDAHO CORPORATION	1	\$227,623.90	0.06%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$185,155.00	0.05%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$516,000.00	0.13%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	3	\$645,759.06	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,324,350.00	0.33%	0	\$0.00
	DFCU FINANCIAL	2	\$625,000.00	0.16%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,518,385.67	0.38%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$195,500.00	0.05%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$369,007.45	0.09%	0	\$0.00
	EASTWOOD BANK	1	\$180,500.00	0.05%	0	\$0.00
	EDUCATION FIRST CREDIT UNION	1	\$199,329.51	0.05%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$163,800.00	0.04%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$415,413.86	0.1%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$290,000.00	0.07%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$322,000.00	0.08%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$639,504.36	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$633,106.35	0.16%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$204,849.00	0.05%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$168,000.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$573,668.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,000.00	0.04%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,535,543.00	0.39%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,295,336.71	0.33%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$212,500.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,032,010.00	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPPORATION	1	\$223,250.00	0.06%	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,284,500.00	0.58%	0	\$0.00
	FARMINGTON BANK	2	\$358,920.00	0.09%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$381,025.25	0.1%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LA	1	\$208,000.00	0.05%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$198,850.00	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$367,650.00	0.09%	0	\$0.00
	FEDTRUST MORTGAGE LLC	1	\$415,000.00	0.1%	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$192,850.00	0.05%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	19	\$4,793,239.47	1.21%	0	\$0.00
	FIDELTY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$290,403.00	0.07%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$313,000.00	0.08%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$396,650.00	0.1%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$403,404.82	0.1%	0	\$0.00
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$200,000.00	0.05%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$154,781.60	0.04%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$200,000.00	0.05%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$405,000.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$902,000.00	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$926,184.18	0.23%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$246,500.00	0.06%	0	\$0.00
	FIRST CITY CREDIT UNION	1	\$207,325.55	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$193,200.00	0.05%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$172,000.00	0.04%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$150,100.00	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$765,025.00	0.19%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$326,949.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK	8	\$2,065,500.00	0.52%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,500.00	0.05%	0	\$0.00
		3	\$739,595.00	0.19%	0	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
	FIRST FEDERAL SAVINGS BANK	1	\$400,000.00	0.1%	0	\$0.00
	FIRST FIDELITY BANK NA	1	\$151,200.00	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,122,570.00	0.28%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,646,104.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$150,346.00	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$196,087.00	0.05%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,134.00	0.08%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$325,898.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,293,250.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$220,000.00	0.06%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$1,056,450.00	0.27%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC	3	\$724,520.00	0.18%	0	\$0.00
	FIRST PLACE BANK	28	\$10,035,670.55	2.53%	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,295,717.83	0.33%	0	\$0.00
	FIRST STATE BANK	1	\$159,200.00	0.04%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$520,000.00	0.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$655,000.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$169,433.00	0.04%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,312,600.00	0.33%	0	\$0.00
	FIRSTBANK	2	\$429,660.00	0.11%	0	\$0.00
	FIRSTBANK PR DBA FIRST BANK FLORIDA	1	\$417,000.00	0.1%	0	\$0.00
	FIRSTLINE MORTGAGE INC.	1	\$429,469.00	0.11%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$900,000.00	0.23%	0	\$0.00
	FIRSTTRUST BANK	2	\$576,250.00	0.15%	0	\$0.00
	FNB BANK, N.A.	1	\$229,176.09	0.06%	0	\$0.00
	FORUM CREDIT UNION	2	\$415,382.15	0.1%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$223,101.00	0.06%	0	\$0.00
	FREMONT BANK	18	\$6,375,864.19	1.6%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$303,125.00	0.08%	0	\$0.00
	FULTON BANK, N.A.	8	\$1,865,098.00	0.47%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$226,480.44	0.06%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$233,500.00	0.06%	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$190,000.00	0.05%	0	\$0.00
	GMFS LLC	3	\$627,997.00	0.16%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC	1	\$200,000.00	0.05%	0	\$0.00
	GRAND BANK	1	\$417,000.00	0.1%	0	\$0.00
	GRAND RIVER BANK	1	\$230,375.00	0.06%	0	\$0.00
	GREAT WESTERN BANK	3	\$988,365.00	0.25%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$199,212.56	0.05%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$279,000.00	0.07%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$360,900.00	0.09%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$199,000.00	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,600.00	0.05%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$491,400.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$164,950.00	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$743,502.45	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$207,017.00	0.05%	0	\$0.00
	GULF COAST COMMUNITY FCU	1	\$391,450.88	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$158,650.00	0.04%	0	\$0.00
	HARBORONE BANK	1	\$225,000.00	0.06%	0	\$0.00
	HARRINGTON BNAK, A FEDERAL SAVINGS BANK	1	\$288,000.00	0.07%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00
	HEARTLAND BANK	1	\$216,096.03	0.05%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$151,701.11	0.04%	0	\$0.00
	HERITAGE VALLEY FCU	1	\$337,500.00	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$527,555.00	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$735,750.00	0.19%	0	\$0.00
	HOME BANK	1	\$212,686.21	0.05%	0	\$0.00
	HOME FEDERAL BANK	4	\$833,994.00	0.21%	1	\$289,108.70
	HOME FINANCING CENTER, INC.	1	\$412,443.68	0.1%	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$292,000.00	0.07%	0	\$0.00
	HOME STATE BANK, N.A.	3	\$879,600.00	0.22%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$365,500.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP.	11	\$3,166,245.35	0.8%	0	\$0.00
	HOMETOWN BANK	1	\$200,000.00	0.05%	0	\$0.00

	HOMETOWN LENDERS, LLC	1	\$278,800.00	0.07%	0	\$0.00
	HONOR BANK	1	\$153,500.00	0.04%	0	\$0.00
	HORIZON BANK, N.A.	2	\$409,400.00	0.1%	0	\$0.00
	HSBC BANK USA, N.A.	5	\$1,843,432.19	0.46%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$2,065,055.00	0.52%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$237,500.00	0.06%	0	\$0.00
	ICON CREDIT UNION	1	\$182,400.00	0.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$2,406,758.57	0.61%	0	\$0.00
	IMORTGAGE.COM, INC.	14	\$3,242,738.01	0.82%	0	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	0.1%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$308,750.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$596,298.00	0.15%	0	\$0.00
	INTREGRITY MORTGAGE	1	\$196,816.01	0.05%	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,321,800.00	0.33%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$353,750.00	0.09%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$416,000.00	0.1%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$309,700.00	0.08%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$196,603.44	0.05%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$160,000.00	0.04%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$412,057.18	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	44	\$20,051,750.34	5.05%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$250,000.00	0.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$636,480.00	0.16%	0	\$0.00
	LAKE REGION BANK	1	\$151,200.00	0.04%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$290,000.00	0.07%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,668,089.56	0.42%	0	\$0.00
	LANDMARK CREDIT UNION	10	\$1,943,515.00	0.49%	0	\$0.00
	LEADER BANK N.A.	6	\$2,035,820.00	0.51%	0	\$0.00
	LEADER BANK, N.A.	9	\$2,864,100.00	0.72%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$245,515.00	0.06%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,404,826.20	0.35%	0	\$0.00
	LEWISTON STATE BANK	1	\$159,769.47	0.04%	0	\$0.00
	LIBERTY BANK	2	\$433,000.00	0.11%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$183,564.00	0.05%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$237,400.00	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,362,657.33	0.34%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$156,000.00	0.04%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$921,800.00	0.23%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00

	LUANA SAVINGS BANK	1	\$205,000.00	0.05%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$395,000.00	0.1%	0	\$0.00
	MACON BANK, INC	1	\$176,000.00	0.04%	0	\$0.00
	MAGNA BANK	2	\$586,221.23	0.15%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$210,900.00	0.05%	0	\$0.00
	MARINE BANK	1	\$196,000.00	0.05%	0	\$0.00
	MCPHERSON CO-OP CREDIT UNION	1	\$214,982.82	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,286,039.90	0.32%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$570,000.00	0.14%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$166,015.75	0.04%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$161,262.08	0.04%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$223,000.00	0.06%	0	\$0.00
	METRO BANK	1	\$159,000.00	0.04%	0	\$0.00
	METRO CREDIT UNION	2	\$720,000.00	0.18%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$170,000.00	0.04%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$692,700.00	0.17%	0	\$0.00
	MID VALLEY SERVICES, INC.	1	\$262,406.00	0.07%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,821.42	0.05%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.05%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$260,000.00	0.07%	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$155,000.00	0.04%	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$700,385.00	0.18%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$727,000.00	0.18%	0	\$0.00
	MONARCH BANK	1	\$253,122.03	0.06%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$703,901.67	0.18%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	17	\$4,037,402.71	1.02%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$380,000.00	0.1%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$175,407.50	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$166,265.40	0.04%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$151,776.07	0.04%	0	\$0.00
	MVB BANK, INC.	1	\$227,000.00	0.06%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$200,000.00	0.05%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$158,960.22	0.04%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$512,662.00	0.13%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$184,000.00	0.05%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$399,500.00	0.1%	0	\$0.00
	NATIONWIDE BANK	3	\$1,026,556.43	0.26%	0	\$0.00
	NCB, FSB	2	\$320,728.49	0.08%	0	\$0.00

	NEW MEXICO BANK AND TRUST	1	\$163,208.81	0.04%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$298,400.00	0.08%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$164,867.37	0.04%	0	\$0.00
	NEXBANK SSB	1	\$210,399.00	0.05%	0	\$0.00
	NORTHERN STATE BANK	1	\$232,500.00	0.06%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$334,994.69	0.08%	0	\$0.00
	NUVISION FCU	1	\$243,000.00	0.06%	0	\$0.00
	O A MORTGAGE SERVICES	3	\$990,500.00	0.25%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$175,247.14	0.04%	0	\$0.00
	OCEANFIRST BANK	2	\$456,000.00	0.11%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$441,700.00	0.11%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$216,694.25	0.05%	0	\$0.00
	OMEGA MORTGAGE	1	\$306,887.08	0.08%	0	\$0.00
	OPES ADVISORS, INC.	5	\$1,732,136.23	0.44%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$632,500.00	0.16%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$876,119.38	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,052,750.00	0.26%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$308,000.00	0.08%	0	\$0.00
	PARKSIDE LENDING, LLC	6	\$2,195,362.31	0.55%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,700,358.23	0.43%	0	\$0.00
	PATELCO CREDIT UNION	3	\$787,530.00	0.2%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$184,000.00	0.05%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$560,000.00	0.14%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$256,000.00	0.06%	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.1%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$838,420.00	0.21%	1	\$369,358.85
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,824.77	0.04%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	3	\$614,150.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,265,358.93	0.82%	0	\$0.00
	PIONEER BANK	4	\$833,925.00	0.21%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$270,750.00	0.07%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$186,782.47	0.05%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$270,000.00	0.07%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$153,000.00	0.04%	0	\$0.00



	PLAZA HOME MORTGAGE, INC.	3	\$608,399.06	0.15%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$1,003,441.65	0.25%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$560,195.00	0.14%	0	\$0.00
	POPA FEDERAL CREDIT UNION	1	\$332,031.51	0.08%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$412,500.00	0.1%	0	\$0.00
	POSTAL CREDIT UNION	1	\$170,600.00	0.04%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$255,419.14	0.06%	0	\$0.00
	PRIME SOURCE MORTGAGE	1	\$324,000.00	0.08%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$396,000.00	0.1%	0	\$0.00
	PROVINCIAL BANK	1	\$188,000.00	0.05%	0	\$0.00
	PSECU	1	\$155,200.00	0.04%	0	\$0.00
	PSFCU	2	\$792,105.87	0.2%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$238,655.65	0.06%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$206,402.51	0.05%	0	\$0.00
	R BANK	2	\$663,500.00	0.17%	0	\$0.00
	R P FUNDING, INC	1	\$249,500.00	0.06%	0	\$0.00
	RABOBANK, N.A.	1	\$320,000.00	0.08%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$167,610.00	0.04%	0	\$0.00
	RCB BANK	1	\$161,000.00	0.04%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	21	\$5,674,160.00	1.43%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,171,550.00	0.29%	0	\$0.00
	RED RIVER BANK	1	\$212,398.53	0.05%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$547,384.40	0.14%	0	\$0.00
	RENASANT BANK	2	\$602,000.00	0.15%	0	\$0.00
	RESCUE MORTGAGE INC	1	\$156,750.00	0.04%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$649,800.00	0.16%	0	\$0.00
	RIO GRANDE FEDERAL CREDIT UNION	1	\$161,955.71	0.04%	0	\$0.00
	RIVER VALLEY BANK	1	\$228,000.00	0.06%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$200,000.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$308,750.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,400.00	0.05%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$255,614.42	0.06%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$557,600.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	7	\$1,375,978.00	0.35%	0	\$0.00
	RPM MORTGAGE, INC	4	\$2,102,590.27	0.53%	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,642,801.18	0.41%	0	\$0.00
	RUSHMORE	2	\$552,500.00	0.14%	0	\$0.00
	S&T BANK	2	\$719,043.00	0.18%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00
	SALAL CREDIT UNION	1	\$189,700.00	0.05%	0	\$0.00
		2	\$668,850.00	0.17%	0	\$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS					
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$174,866.70	0.04%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	12	\$4,029,700.00	1.01%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$639,036.06	0.16%	0	\$0.00
	SECURITY NATIONAL BANK	1	\$194,912.43	0.05%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$159,259.77	0.04%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$236,400.00	0.06%	0	\$0.00
	SHEA MORTGAGE INC.	9	\$2,915,554.00	0.73%	0	\$0.00
	SHORE MORTGAGE	3	\$835,863.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$8,532,999.60	2.15%	1	\$274,885.49
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$201,000.00	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC.	7	\$1,900,200.00	0.48%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$570,000.00	0.14%	0	\$0.00
	SOUND MORTGAGE INC., A CORPORATION	1	\$157,035.19	0.04%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$262,104.63	0.07%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$625,068.00	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$881,804.80	0.22%	0	\$0.00
	SPIRE FCU	1	\$218,500.00	0.05%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$345,771.00	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,243,323.10	0.31%	0	\$0.00
	STATE BANK FINANCIAL	2	\$497,248.00	0.13%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$668,957.90	0.17%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$200,000.00	0.05%	0	\$0.00
	STATE EMPLOYEES CREDIT UNON OF MD INC	1	\$203,205.00	0.05%	0	\$0.00
	STEARNS LENDING INC.	68	\$19,824,914.18	4.99%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	\$7,037,182.35	1.77%	0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$221,700.00	0.06%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$408,397.46	0.1%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$416,000.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,562,680.00	0.39%	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$234,000.00	0.06%	0	\$0.00
	SUSQUEHANNA BANK	5	\$1,679,221.93	0.42%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$2,986,300.00	0.75%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$481,000.00	0.12%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$304,706.12	0.08%	0	\$0.00
	THE ARLINGTON BANK	1	\$166,318.33	0.04%	0	\$0.00
	THE COLUMBIA BANK	1	\$198,988.00	0.05%	0	\$0.00
	THE COMMUNITY BANK	1	\$153,900.00	0.04%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$213,727.00	0.05%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$426,900.00	0.11%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$320,000.00	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.04%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$243,100.00	0.06%	0	\$0.00
	THE PARK BANK	1	\$233,750.00	0.06%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$399,200.00	0.1%	0	\$0.00
	THINK MUTUAL BANK	2	\$376,400.00	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$172,875.00	0.04%	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$355,675.25	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,734,153.71	0.44%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$220,000.00	0.06%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$245,100.00	0.06%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$186,976.18	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$256,900.00	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,447.66	0.05%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$247,665.00	0.06%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$380,227.00	0.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00
	TRUSTONE	1	\$188,819.00	0.05%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$180,000.00	0.05%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,092,818.52	0.78%	0	\$0.00
	UNCLE CREDIT UNION	1	\$349,000.00	0.09%	0	\$0.00
	UNCLE CU	1	\$608,000.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$2,060,541.00	0.52%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$3,560,720.22	0.9%	0	\$0.00
	UNIONBANK,N.A.	2	\$495,260.00	0.12%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$235,600.00	0.06%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	12	\$3,373,158.00	0.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$304,016.40	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$526,812.00	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$179,746.38	0.05%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,600,095.22	0.4%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$354,100.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$193,000.00	0.05%	0	\$0.00
	UNIWYO FCU	1	\$158,460.98	0.04%	0	\$0.00
	VALLEY NATIONAL BANK	13	\$4,309,675.06	1.08%	0	\$0.00
	VANTAGE BANK	1	\$190,000.00	0.05%	0	\$0.00
	VANTAGESOUTH BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$197,038.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,109,968.00	0.28%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$220,150.00	0.06%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,821,210.00	0.71%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$766,500.00	0.19%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$428,500.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$267,522.53	0.07%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$196,175.00	0.05%	0	\$0.00
	WAUKESHA STATE BANK	1	\$187,523.33	0.05%	0	\$0.00
	WCS LENDING, LLC	1	\$393,406.50	0.1%	0	\$0.00
	WEBSTER BANK, N.A.	4	\$1,095,161.44	0.28%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$821,200.00	0.21%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$384,457.54	0.1%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$207,575.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$791,750.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC,	1	\$417,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,151,125.00	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$213,099.32	0.05%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$725,000.00	0.18%	0	\$0.00
	WOODLAND BANK	1	\$156,000.00	0.04%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$382,956.75	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$419,975.00	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$329,100.00	0.08%	0	\$0.00

	YOUR COMMUNITY CREDIT UNION	1	\$197,000.00	0.12%	0	\$0.00
<b>Total</b>		<b>1,441</b>	<b>\$397,297,871.90</b>	<b>100%</b>	<b>4</b>	<b>\$1,155,846.65</b>
3138W9SM3	121 FINANCIAL CREDIT UNION	1	\$297,051.92	0.06%	0	\$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$417,000.00	0.08%	0	\$0.00
	1ST MORTGAGES	2	\$685,297.34	0.14%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$364,443.00	0.07%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00
	4TRUST MORTGAGE INC	1	\$273,750.00	0.06%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$729,922.46	0.15%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$384,500.00	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$480,821.57	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,795,267.00	0.36%	0	\$0.00
	ACCESS CAPITAL GROUP, INC.	1	\$351,257.38	0.07%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$183,734.89	0.04%	0	\$0.00
	ADVANTAGE BANK	2	\$497,017.10	0.1%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$228,000.00	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$200,000.00	0.04%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$561,300.00	0.11%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$164,900.00	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,072,033.64	0.22%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$359,469.65	0.07%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$361,194.16	0.07%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$593,700.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$575,922.32	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$858,350.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$315,130.00	0.06%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$407,258.59	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,367,893.89	0.88%	0	\$0.00
	AMERICAN BANK CENTER	1	\$192,000.00	0.04%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	7	\$1,330,752.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,757,250.00	0.55%	0	\$0.00
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$170,759.06	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,182,688.43	0.24%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$193,707.81	0.04%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE	2	\$330,064.88	0.07%	0	\$0.00

	CORPORATION					
	AMERICAN SAVINGS BANK, F.S.B.	2	\$919,000.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$226,500.00	0.05%	0	\$0.00
	ANCHORBANK, FSB	5	\$1,070,600.00	0.22%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$507,250.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$815,500.00	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$398,821.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$7,295,757.41	1.47%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$277,500.00	0.06%	0	\$0.00
	AUBURNBANK	2	\$644,400.00	0.13%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$268,850.00	0.05%	0	\$0.00
	BANCFIRST	1	\$227,000.00	0.05%	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,605,816.00	0.52%	0	\$0.00
	BANK FIRST NATIONAL	1	\$285,000.00	0.06%	0	\$0.00
	BANK FORWARD	2	\$556,900.00	0.11%	0	\$0.00
	BANK MUTUAL	2	\$542,715.24	0.11%	0	\$0.00
	BANK OF AKRON	1	\$327,000.00	0.07%	0	\$0.00
	BANK OF BROADHEAD	1	\$152,800.00	0.03%	0	\$0.00
	BANK OF HAWAII	12	\$5,295,600.00	1.06%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$213,546.00	0.04%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$950,850.00	0.19%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$160,089.01	0.03%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$4,856,487.30	0.98%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$164,250.00	0.03%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$837,655.55	0.17%	0	\$0.00
	BANKNEWPORT	1	\$359,200.00	0.07%	0	\$0.00
	BANNER BANK	3	\$960,875.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,879,219.32	0.38%	0	\$0.00
	BELL STATE BANK & TRUST	12	\$3,064,966.73	0.62%	0	\$0.00
	BELLCO CREDIT UNION	3	\$818,454.68	0.16%	0	\$0.00
	BERKSHIRE BANK	2	\$458,750.00	0.09%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$415,000.00	0.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,689,805.98	0.94%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00
	BLACKHAWK BANK	1	\$160,000.00	0.03%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	30	\$7,758,603.70	1.56%	0	\$0.00
		1	\$237,510.00	0.05%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,776,171.20	0.96%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$359,469.65	0.07%	0	\$0.00
	BUSEY BANK,	1	\$260,525.62	0.05%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$157,850.00	0.03%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$429,150.00	0.09%	0	\$0.00
	CAPITAL CITY BANK	1	\$267,961.85	0.05%	0	\$0.00
	CAPITOL BANK	1	\$331,499.96	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$356,800.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$754,500.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,115,050.00	0.83%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$598,900.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	2	\$390,350.00	0.08%	0	\$0.00
	CARROLLTON BANK	1	\$208,000.00	0.04%	0	\$0.00
	CASHCALL, INC.	1	\$330,000.00	0.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,166,802.96	0.23%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$292,000.00	0.06%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$168,750.00	0.03%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$342,500.00	0.07%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00
	CENTRAL STATE BANK, A CORPORATION	1	\$190,000.00	0.04%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$568,808.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$267,200.00	0.05%	0	\$0.00
	CES CREDIT UNION	1	\$170,704.70	0.03%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$160,050.00	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	13	\$3,804,111.00	0.76%	0	\$0.00
	CHESAPEAKE BANK AND TRUST	1	\$170,000.00	0.03%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$289,500.00	0.06%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$190,712.33	0.04%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$159,850.00	0.03%	0	\$0.00
	CITY CREDIT UNION	1	\$281,279.90	0.06%	0	\$0.00
	CITY CREEK MORTGAGE, CORP.	1	\$351,500.00	0.07%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$367,969.05	0.07%	0	\$0.00
	CLASSIC FEDERAL CREDIT UNION	1	\$214,400.00	0.04%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	14	\$4,211,631.00	0.85%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	8	\$2,054,530.87	0.41%	0	\$0.00
	COBALT MORTGAE, INC.	1	\$296,000.00	0.06%	0	\$0.00
	COBALT MORTGAGE, INC.	18	\$5,350,565.00	1.08%	0	\$0.00
	COBALT MORTTGAGE, INC.	1	\$215,000.00	0.04%	0	\$0.00
	COLE TAYLOR BANK	1	\$592,253.89	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	16	\$3,862,223.47	0.78%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$417,000.00	0.08%	0	\$0.00
	COMMUNITY BANK	1	\$151,680.00	0.03%	0	\$0.00
	COMMUNITY BANK CBD	1	\$207,693.58	0.04%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$417,000.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	5	\$1,415,335.18	0.28%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	9	\$1,690,079.94	0.34%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$213,750.00	0.04%	0	\$0.00
	CORNERSTONE BANK	1	\$175,000.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	20	\$6,213,817.79	1.25%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	5	\$1,489,152.00	0.3%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$409,400.00	0.08%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$559,200.00	0.11%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$179,179.72	0.04%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$527,500.00	0.11%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$216,400.00	0.04%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$227,380.00	0.05%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$309,425.00	0.06%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$528,730.00	0.11%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$254,400.00	0.05%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST	1	\$257,400.00	0.05%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$365,750.00	0.07%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$508,550.00	0.1%	0	\$0.00
	DENALI STATE BANK	1	\$306,000.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,767,460.00	0.36%	0	\$0.00
	DFCU FINANCIAL	3	\$634,000.00	0.13%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$255,000.00	0.05%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$889,500.00	0.18%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$629,250.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$717,550.00	0.14%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	\$319,278.09	0.06%	0	\$0.00
	EMC HOLDINGS LLC	1	\$227,172.21	0.05%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.08%	0	\$0.00



	EMPOWER FEDERAL CREDIT UNION	2	\$338,500.00	0.07%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$159,759.01	0.03%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$184,961.00	0.04%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$157,050.00	0.03%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$346,208.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$242,250.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,033,090.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$269,500.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$243,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$171,000.00	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$375,200.00	0.08%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$323,450.00	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$213,310.00	0.04%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$451,462.12	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$421,031.00	0.08%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$162,000.00	0.03%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$668,347.00	0.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$400,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,129,200.00	0.23%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$152,700.00	0.03%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$785,150.00	0.16%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$360,000.00	0.07%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$356,000.00	0.07%	0	\$0.00
	FARMINGTON BANK	1	\$348,500.00	0.07%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$412,000.00	0.08%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	5	\$1,500,200.00	0.3%	0	\$0.00

COMPANY						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARRTERED BANK	1	\$200,464.24	0.04%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	44	\$12,766,773.65	2.57%	0	\$0.00	
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$204,800.00	0.04%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$490,970.78	0.1%	0	\$0.00	
FINANCIAL MORTGAGE CORPORATION	1	\$228,800.00	0.05%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$414,000.00	0.08%	0	\$0.00	
FIRST AMERICAN BANK	1	\$203,942.37	0.04%	0	\$0.00	
FIRST BANK & TRUST	2	\$400,950.00	0.08%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$415,387.14	0.08%	0	\$0.00	
FIRST BANK OF TENNESSEE	1	\$222,771.33	0.04%	0	\$0.00	
FIRST BANK PUERTO RICO	2	\$453,707.98	0.09%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,207,602.53	0.64%	0	\$0.00	
FIRST CENTRAL BANK	1	\$154,177.54	0.03%	0	\$0.00	
FIRST CENTURY BANK	1	\$229,000.00	0.05%	0	\$0.00	
FIRST CHOICE BANK	2	\$720,985.65	0.14%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,480,805.69	0.5%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO.	4	\$1,322,253.99	0.27%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$416,385.67	0.08%	0	\$0.00	
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$178,000.00	0.04%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$685,000.00	0.14%	0	\$0.00	
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$164,435.01	0.03%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$164,800.00	0.03%	0	\$0.00	
FIRST FEDERAL BANK	9	\$2,115,795.52	0.43%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,110,685.00	0.22%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	3	\$754,904.01	0.15%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$477,750.00	0.1%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$218,000.00	0.04%	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$213,000.00	0.04%	0	\$0.00	

FIRST HOME MORTGAGE CORPORATION	4	\$1,234,299.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,554,950.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$169,100.00	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$599,026.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$302,268.00	0.06%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,512.00	0.04%	0	\$0.00
FIRST NATIONAL BANK	1	\$161,100.00	0.03%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$260,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$705,500.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$196,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$256,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$160,000.00	0.03%	0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$1,351,434.00	0.27%	0	\$0.00
FIRST PLACE BANK	42	\$12,500,759.99	2.51%	0	\$0.00
FIRST REPUBLIC BANK	6	\$1,761,425.25	0.35%	0	\$0.00
FIRST SECURITY BANK	1	\$263,000.00	0.05%	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$890,160.00	0.18%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,473.89	0.03%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,862,001.04	0.37%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,182,417.00	0.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,457,750.00	0.49%	0	\$0.00
FIRSTAR BANK	1	\$226,000.00	0.05%	0	\$0.00
FIRSTBANK	2	\$618,746.63	0.12%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$154,472.09	0.03%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$406,500.00	0.08%	0	\$0.00
FNB BANK, N.A.	1	\$154,200.00	0.03%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$174,600.00	0.04%	0	\$0.00
FORUM CREDIT UNION	7	\$2,034,767.71	0.41%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$152,815.00	0.03%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$434,702.93	0.09%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00
FREEDOM SECURITY BANK, A CORPORATION	1	\$163,930.14	0.03%	0	\$0.00
FREMONT BANK	23	\$7,259,645.06	1.46%	1	\$407,573.85
FULTON BANK, N.A.	10	\$2,591,352.00	0.52%	0	\$0.00
GALLUP FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$255,996.00	0.05%	0	\$0.00

	GATEWAY STATE BANK	1	\$315,200.00	0.06%	0	\$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$290,600.00	0.06%	0	\$0.00
	GMFS LLC	4	\$1,013,790.00	0.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$400,934.29	0.08%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$159,128.99	0.03%	0	\$0.00
	GRAND BANK NA	1	\$251,200.00	0.05%	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00
	GRAND RIVER BANK	1	\$155,200.00	0.03%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$254,000.00	0.05%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$243,000.00	0.05%	0	\$0.00
	GREAT WESTERN BANK	2	\$749,500.00	0.15%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$252,427.57	0.05%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$664,655.00	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,000.00	0.04%	0	\$0.00
	GUARANTY TRUST COMPANY	10	\$2,000,120.04	0.4%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$913,418.38	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,921,512.45	0.39%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$406,052.95	0.08%	0	\$0.00
	HAMPDEN BANK	1	\$356,000.00	0.07%	0	\$0.00
	HANTZ BANK	2	\$484,250.00	0.1%	0	\$0.00
	HARBORONE BANK	2	\$368,000.00	0.07%	0	\$0.00
	HEARTLAND BANK	1	\$152,000.00	0.03%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$414,700.00	0.08%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$314,450.00	0.06%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$1,118,323.00	0.22%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$230,895.00	0.05%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$174,342.78	0.04%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$641,800.00	0.13%	0	\$0.00
	HOME BANK	1	\$221,487.44	0.04%	0	\$0.00
	HOME FEDERAL BANK	1	\$164,500.00	0.03%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$388,000.00	0.08%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$385,500.00	0.08%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$163,000.00	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$269,185.41	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP.	9	\$2,084,580.29	0.42%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$275,647.20	0.06%	0	\$0.00

	HOMEWISSE, INC.	1	\$210,000.00	0.04%	0	\$0.00
	HORIZON BANK, N.A.	4	\$871,200.00	0.18%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$1,509,991.13	0.3%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$414,500.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,955,600.00	0.39%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	13	\$3,152,271.00	0.63%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$332,593.76	0.07%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$368,400.00	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,000.00	0.03%	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$2,684,851.77	0.54%	0	\$0.00
	INDEPENDENT BANK	5	\$1,023,125.00	0.21%	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$269,137.00	0.05%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$151,570.92	0.03%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$985,500.00	0.2%	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,122,329.15	0.23%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$413,700.00	0.08%	0	\$0.00
	JORDAN FEDERAL CREDIT UNION	1	\$337,500.00	0.07%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$271,746.90	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$224,571.25	0.05%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	47	\$21,512,160.63	4.32%	0	\$0.00
	LADERA LENDING, INC.	1	\$241,850.00	0.05%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$286,000.00	0.06%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$196,002.00	0.04%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$2,053,541.00	0.41%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$522,500.00	0.11%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,805,912.52	0.36%	0	\$0.00
	LANDMARK CREDIT UNION	13	\$2,776,241.45	0.56%	0	\$0.00
	LEADER BANK N.A.	4	\$1,576,000.00	0.32%	0	\$0.00
	LEADER BANK, N.A.	10	\$3,472,750.00	0.7%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$374,890.36	0.08%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$271,109.00	0.05%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	12	\$4,075,177.73	0.82%	0	\$0.00
	LEGACY NATIONAL BANK	2	\$488,188.62	0.1%	0	\$0.00
	LIBERTY BANK	2	\$494,850.00	0.1%	0	\$0.00

	LIBERTY BANK OF ARKANSAS	1	\$400,000.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$524,620.00	0.11%	0	\$0.00
	LINCOLN COUNTY CREDIT UNION	1	\$205,260.38	0.04%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$163,169.77	0.03%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$668,750.00	0.13%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$256,000.00	0.05%	0	\$0.00
	LUANA SAVINGS BANK	1	\$395,400.00	0.08%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$212,200.00	0.04%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$175,750.00	0.04%	0	\$0.00
	MAGNA BANK	5	\$1,866,400.00	0.38%	0	\$0.00
	MARINE BANK	2	\$400,920.00	0.08%	0	\$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$359,081.88	0.07%	0	\$0.00
	MCCLAIN BANK	2	\$391,656.60	0.08%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$264,011.05	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$852,955.00	0.17%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$261,250.00	0.05%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$653,195.00	0.13%	0	\$0.00
	MERIT BANK	1	\$184,050.00	0.04%	0	\$0.00
	METRO CREDIT UNION	2	\$428,319.07	0.09%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,000.00	0.06%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$385,000.00	0.08%	0	\$0.00
	MIDLAND STATES BANK	2	\$469,500.00	0.09%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$259,300.00	0.05%	0	\$0.00
	MIDWEST BANK N.A.	1	\$201,000.00	0.04%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$279,300.00	0.06%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$171,200.00	0.03%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$975,271.12	0.2%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$549,346.71	0.11%	0	\$0.00
	MONUMENT BANK	1	\$417,000.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$152,800.00	0.03%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$178,000.00	0.04%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	11	\$2,186,738.38	0.44%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$266,000.00	0.05%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$241,908.67	0.05%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$156,326.92	0.03%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$189,150.00	0.04%	0	\$0.00
	MWABANK	1	\$218,500.00	0.04%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$533,331.52	0.11%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$284,000.00	0.06%	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$798,214.44	0.16%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$288,000.00	0.06%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$628,444.58	0.13%	0	\$0.00
	NCB, FSB	2	\$405,677.59	0.08%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$399,610.00	0.08%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$308,250.00	0.06%	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,742,491.95	0.35%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$231,658.21	0.05%	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$154,619.77	0.03%	0	\$0.00
	NORTH COMMUNITY BANK	1	\$293,500.00	0.06%	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$184,500.00	0.04%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$923,078.60	0.19%	0	\$0.00
	NORTHWESTERN BANK	1	\$166,250.00	0.03%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$165,000.00	0.03%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,188,000.00	0.24%	0	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.08%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$174,941.89	0.04%	0	\$0.00
	OPES ADVISORS, INC.	2	\$587,200.00	0.12%	0	\$0.00
	ORIENTAL BANK	2	\$537,233.66	0.11%	0	\$0.00
	PACESETTER BANK	1	\$310,000.00	0.06%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$159,500.00	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$216,601.00	0.04%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$880,011.31	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$377,443.13	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$427,880.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CLIFORNIA LIMITED LIABILITY COMPANY	1	\$169,500.00	0.03%	0	\$0.00
	PANORA STATE BANK	1	\$172,800.00	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,101,250.00	0.22%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,500.00	0.03%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$577,371.09	0.12%	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$1,645,050.00	0.33%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$800,308.98	0.16%	0	\$0.00
	PATELCO CREDIT UNION	6	\$2,060,531.54	0.41%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$331,500.00	0.07%	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$201,096.67	0.04%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$1,581,000.00	0.32%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$557,200.00	0.11%	0	\$0.00
	PEOPLES MORTGAGE SERVICES	1	\$265,000.00	0.05%	0	\$0.00
	PEOPLES STATE BANK	1	\$152,000.00	0.03%	0	\$0.00
	PINNACLE BANK OF SC	1	\$327,750.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,525,417.73	0.51%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$971,100.00	0.2%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$200,700.00	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$157,153.13	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$590,329.00	0.12%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$2,256,856.43	0.45%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$542,609.55	0.11%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$400,000.00	0.08%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$319,459.24	0.06%	0	\$0.00
	PROSPERITY BANK	1	\$268,000.00	0.05%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$495,500.00	0.1%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$229,405.00	0.05%	0	\$0.00
	PROVINCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00
	PSECU	1	\$255,000.00	0.05%	0	\$0.00
	PSFCU	1	\$443,000.00	0.09%	0	\$0.00
	PURDUE FEDERAL CU	1	\$417,000.00	0.08%	0	\$0.00
	R P FUNDING, INC	1	\$217,500.00	0.04%	0	\$0.00
	RANDOLPH BANKAND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$225,000.00	0.05%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$300,000.00	0.06%	0	\$0.00
	RCB BANK	1	\$417,000.00	0.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	20	\$5,628,762.00	1.13%	0	\$0.00
		2	\$915,080.82	0.18%	0	\$0.00



	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$370,139.00	0.07%	0	\$0.00
	RED RIVER BANK	1	\$181,538.06	0.04%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$368,000.00	0.07%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$617,000.00	0.12%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$164,413.34	0.03%	0	\$0.00
	RELIANCE STATE BANK	1	\$160,000.00	0.03%	0	\$0.00
	RENASANT BANK	8	\$2,159,900.00	0.43%	0	\$0.00
	RESCUE MORTGAGE INC	1	\$216,000.00	0.04%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$1,335,250.00	0.27%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$374,447.55	0.08%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$167,763.29	0.03%	0	\$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$230,500.00	0.05%	0	\$0.00
	RIVERHILLS BANK	1	\$236,000.00	0.05%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$589,102.08	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$484,405.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$223,670.00	0.04%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,385.00	0.03%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$528,000.00	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$706,000.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	4	\$765,604.52	0.15%	0	\$0.00
	RPM MORTGAGE, INC	7	\$3,928,664.32	0.79%	0	\$0.00
	RPM MORTGAGE, INC.	7	\$3,543,768.37	0.71%	0	\$0.00
	RUSHMORE	3	\$723,750.00	0.15%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$1,125,000.00	0.23%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$320,000.00	0.06%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	20	\$5,686,025.00	1.14%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$207,394.02	0.04%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$169,373.61	0.03%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$310,000.00	0.06%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$948,238.00	0.19%	0	\$0.00
	SHORE MORTGAGE	3	\$978,194.76	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$11,653,007.42	2.34%	0	\$0.00
	SIOUXLAND NATIONAL BANK	1	\$176,000.00	0.04%	0	\$0.00

SIRVA MORTGAGE, INC.	6	\$1,416,965.00	0.28%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$599,000.00	0.12%	0	\$0.00
SOUTH GEORGIA BANK	1	\$175,000.00	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.06%	0	\$0.00
SOVEREIGN BANK, N.A.	13	\$3,143,650.00	0.63%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$168,506.86	0.03%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$160,550.00	0.03%	0	\$0.00
ST.MARY'S BANK	2	\$425,000.00	0.09%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$442,937.00	0.09%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$553,995.62	0.11%	0	\$0.00
STATE BANK OF SPEER	2	\$397,896.57	0.08%	0	\$0.00
STATE BANK OF THE LAKES	3	\$637,700.00	0.13%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$200,000.00	0.04%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.L	1	\$270,750.00	0.05%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$646,750.00	0.13%	0	\$0.00
STATE SAVINGS BANK	1	\$159,000.00	0.03%	0	\$0.00
STC CAPITAL BANK	1	\$230,502.18	0.05%	0	\$0.00
STEARNS LENDING INC.	85	\$24,437,940.46	4.91%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	32	\$8,616,557.41	1.73%	0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$326,800.00	0.07%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$340,639.25	0.07%	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$403,000.00	0.08%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$412,800.00	0.08%	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,484,595.00	0.3%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$399,000.00	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$199,500.00	0.04%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$210,090.04	0.04%	0	\$0.00
SUSQUEHANNA BANK	4	\$1,048,332.54	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	20	\$4,520,146.00	0.91%	0	\$0.00
T. J. FINANCIAL, INC.	3	\$1,154,000.00	0.23%	0	\$0.00
TBA CREDIT UNION	1	\$152,500.00	0.03%	0	\$0.00
TECHE FEDERAL BANK	1	\$158,500.00	0.03%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$186,400.00	0.04%	0	\$0.00
THE ARLINGTON BANK	1	\$208,028.08	0.04%	0	\$0.00
THE COLUMBIA BANK	1	\$264,600.00	0.05%	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY	1	\$207,200.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$303,042.88	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$250,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$296,250.00	0.06%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$339,500.00	0.07%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN	1	\$231,000.00	0.05%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$158,400.00	0.03%	0	\$0.00
	THE LENDING COMPANY INC	1	\$232,000.00	0.05%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$157,700.00	0.03%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$480,000.00	0.1%	0	\$0.00
	THE PARK BANK	1	\$230,000.00	0.05%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$159,630.00	0.03%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$162,000.00	0.03%	0	\$0.00
	THINK MUTUAL BANK	1	\$320,500.00	0.06%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,745.68	0.04%	0	\$0.00
	TOTALBANK	1	\$189,000.00	0.04%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,874,550.00	0.38%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$307,403.46	0.06%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$205,000.00	0.04%	0	\$0.00
	TRUSTONE	1	\$386,749.63	0.08%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$314,500.00	0.06%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$172,000.00	0.03%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,476,028.38	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,629,333.59	0.53%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$3,267,330.02	0.66%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$188,000.00	0.04%	0	\$0.00
	UNIONBANK,N.A.	7	\$1,688,690.95	0.34%	0	\$0.00
	UNIONBANK,N.A.,	1	\$332,000.00	0.07%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$242,250.00	0.05%	0	\$0.00

	UNITED BANK & TRUST	3	\$757,150.00	0.15%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$247,000.00	0.05%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$235,229.07	0.05%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$241,000.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,834,182.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$217,900.00	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$258,750.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$744,587.00	0.15%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,923,650.00	0.39%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$766,500.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$538,250.00	0.11%	0	\$0.00
	US MORTGAGE CORP.	1	\$565,113.42	0.11%	0	\$0.00
	USE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	VALLEY BANK	1	\$276,294.23	0.06%	0	\$0.00
	VALLEY NATIONAL BANK	12	\$3,283,346.54	0.66%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$285,000.00	0.06%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$400,000.00	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,915,272.00	0.59%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,823,870.00	0.37%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$819,050.00	0.16%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$360,479.86	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$669,000.00	0.13%	0	\$0.00
	WAUKESHA STATE BANK	1	\$180,000.00	0.04%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$284,000.00	0.06%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$208,500.00	0.04%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,168,000.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,160,986.70	0.23%	0	\$0.00

	WESTERN COOPERATIVE CREDIT UNION	1	\$219,690.02	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$677,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,017,200.00	0.2%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$691,015.75	0.14%	0	\$0.00
	WISCONSIN BANK AND TRUST	4	\$1,273,968.03	0.26%	0	\$0.00
	WORKERS' CREDIT UNION	4	\$844,800.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$507,569.00	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,873.92	0.03%	1	\$146,159.09
	WYMAR FEDERAL CREDIT UNION	1	\$348,485.85	0.07%	0	\$0.00
	Unavailable	1	\$217,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>1,801</b>	<b>\$497,395,578.62</b>	<b>100%</b>	<b>2</b>	<b>\$553,732.94</b>
3138W9SN1	1ST SECURITY BANK OF WASHINGTON	1	\$154,576.96	0.08%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$156,529.14	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$184,977.09	0.09%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$183,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$711,300.00	0.36%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$188,800.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$721,604.00	0.36%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$332,183.46	0.17%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$150,400.00	0.08%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$321,586.25	0.16%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$190,802.19	0.1%	0	\$0.00
	ALLIANCE BANK	1	\$175,500.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$931,622.53	0.47%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$535,750.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,251,020.61	0.63%	0	\$0.00
	AMERICAN BANK CENTER	1	\$185,600.00	0.09%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$600,089.90	0.3%	1	\$186,167.23
	AMERICAN FINANCIAL RESOURCES INC.	1	\$346,750.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$610,000.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$669,012.95	0.34%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$259,616.96	0.13%	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,225,500.00	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.08%	0	\$0.00
	AMERIS BANK	1	\$315,143.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$423,361.39	0.21%	0	\$0.00
	ANCHORBANK, FSB	5	\$1,288,400.00	0.65%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$168,575.00	0.08%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$446,900.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,088.00	0.09%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$150,800.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$3,939,600.00	1.98%	0	\$0.00
	AUBURNBANK	1	\$181,700.00	0.09%	0	\$0.00
	BANCFIRST	1	\$324,000.00	0.16%	0	\$0.00
	BANCO SANTANDER PR	1	\$170,548.38	0.09%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,207,591.00	0.61%	0	\$0.00
	BANK FIRST NATIONAL	2	\$437,400.00	0.22%	0	\$0.00
	BANK FORWARD	1	\$280,000.00	0.14%	0	\$0.00
	BANK MUTUAL	1	\$150,078.57	0.08%	0	\$0.00
	BANK OF GALESVILLE	1	\$166,500.00	0.08%	0	\$0.00
	BANK OF HAWAII	6	\$2,573,800.00	1.29%	0	\$0.00
	BANK OF MILTON	1	\$159,722.54	0.08%	0	\$0.00
	BANK OF THE CASCADES	1	\$154,380.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,380,375.00	1.2%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$181,332.47	0.09%	0	\$0.00
	BAXTER CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$1,370,600.00	0.69%	0	\$0.00
	BELLCO CREDIT UNION	1	\$195,500.00	0.1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,280,518.03	0.64%	0	\$0.00
	BLACKHAWK BANK	1	\$168,600.00	0.08%	0	\$0.00
	BLACKSTONE RIVER FEDERAL CREDIT UNION	1	\$222,785.66	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,750,307.05	0.88%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$300,725.67	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,855,000.00	0.93%	0	\$0.00
		1	\$322,000.00	0.16%	0	\$0.00

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS					
	BUD WEBER MORTGAGES LLC	1	\$222,000.00	0.11%	0	\$0.00
	BUSEY BANK,	1	\$159,200.00	0.08%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$157,917.01	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$314,500.00	0.16%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$291,338.92	0.15%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$221,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$573,292.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$527,678.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$339,500.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$188,930.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$478,872.00	0.24%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$242,250.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$561,300.00	0.28%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$223,670.00	0.11%	0	\$0.00
	CHELSEA GROTON BANK	1	\$301,500.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$692,700.00	0.35%	0	\$0.00
	CITIZENS 1ST BANK, TYLER, TX	2	\$408,531.01	0.21%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$166,250.00	0.08%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$190,000.00	0.1%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$279,837.13	0.14%	0	\$0.00
	CLEVELAND STATE BANK	1	\$315,000.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,464,923.00	0.74%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,125,650.01	0.57%	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,089,402.62	1.05%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,609,954.71	0.81%	0	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$168,157.36	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$557,272.11	0.28%	0	\$0.00
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$153,850.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$2,040,720.30	1.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$315,239.00	0.16%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$318,441.42	0.16%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$494,616.00	0.25%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,401.00	0.1%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$158,110.00	0.08%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$169,265.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,199,325.00	0.6%	0	\$0.00
	DFCU FINANCIAL	3	\$662,700.00	0.33%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$307,900.00	0.15%	0	\$0.00
	DOMINION CREDIT UNION	1	\$156,200.00	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$155,800.00	0.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$328,200.00	0.17%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$162,750.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$317,000.00	0.16%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$377,630.38	0.19%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$183,350.00	0.09%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$267,077.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$182,473.49	0.09%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$673,235.00	0.34%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$181,875.00	0.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$192,000.00	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$198,250.00	0.1%	0	\$0.00
	EXPRESS MORTGAGE,LLC	1	\$190,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,346,465.00	0.68%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$163,763.70	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$678,150.00	0.34%	0	\$0.00
	FARMINGTON BANK	1	\$293,550.00	0.15%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$168,530.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,112,183.00	1.06%	0	\$0.00
	FIRST BANK & TRUST	1	\$165,000.00	0.08%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$159,010.15	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,550.00	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$845,722.49	0.43%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$340,765.26	0.17%	0	\$0.00
	FIRST COMMAND BANK	1	\$162,210.68	0.08%	0	\$0.00



FIRST CONTINENTAL MORTGAGE, LTD.	1	\$292,953.00	0.15%	0	\$0.00
FIRST FEDERAL BANK	1	\$157,000.00	0.08%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$727,605.00	0.37%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$156,563.83	0.08%	0	\$0.00
FIRST INTERSTATE BANK	2	\$370,750.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$266,700.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$359,100.00	0.18%	0	\$0.00
FIRST NATIONAL BANK	1	\$323,910.00	0.16%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$607,500.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$155,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$243,625.31	0.12%	0	\$0.00
FIRST NEBRASKA BANK	1	\$224,000.00	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$506,500.00	0.25%	0	\$0.00
FIRST PLACE BANK	19	\$4,846,681.37	2.44%	0	\$0.00
FIRST REPUBLIC BANK	1	\$350,000.00	0.18%	0	\$0.00
FIRST SOUTHERN BANK	1	\$194,487.32	0.1%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$330,655.00	0.17%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$243,500.00	0.12%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$157,372.92	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,081,881.72	0.54%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,200.00	0.1%	0	\$0.00
FIRSTAR BANK NA	1	\$319,400.00	0.16%	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$155,765.04	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$633,109.00	0.32%	0	\$0.00
FLORIDIAN BANK	1	\$294,000.00	0.15%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$375,529.54	0.19%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$154,850.00	0.08%	0	\$0.00
FORUM CREDIT UNION	4	\$733,387.61	0.37%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$183,100.00	0.09%	0	\$0.00
FREMONT BANK	12	\$3,808,951.46	1.92%	0	\$0.00
FULTON BANK, N.A.	3	\$874,400.00	0.44%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$267,000.00	0.13%	0	\$0.00
GMFS LLC	2	\$436,640.00	0.22%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$155,600.00	0.08%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$159,500.00	0.08%	1	\$155,518.25
GSF MORTGAGE CORPORATION	1	\$194,712.73	0.1%	0	\$0.00

	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$280,000.00	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$806,250.00	0.41%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$186,300.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$644,805.00	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$165,775.00	0.08%	0	\$0.00
	HARBORONE BANK	2	\$526,000.00	0.26%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$176,207.02	0.09%	0	\$0.00
	HEARTLAND BANK	2	\$367,150.00	0.18%	0	\$0.00
	HIGH TECHLENDING INC(CORRESPONDENT)	1	\$419,408.22	0.21%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$169,500.00	0.09%	0	\$0.00
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00
	HOME FEDERAL BANK	2	\$332,070.00	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP.	6	\$1,388,362.63	0.7%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$267,000.00	0.13%	0	\$0.00
	HORIZON BANK N A	1	\$282,000.00	0.14%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$373,300.00	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,591,452.00	0.8%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$612,962.80	0.31%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,532,268.56	0.77%	0	\$0.00
	INDEPENDENT BANK	2	\$351,410.00	0.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$998,712.00	0.5%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$175,000.00	0.09%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$338,900.00	0.17%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$168,146.36	0.08%	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$166,250.00	0.08%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$267,837.48	0.13%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	23	\$10,176,288.16	5.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,506,970.00	0.76%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$290,000.00	0.15%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,267,669.88	0.64%	0	\$0.00
	LEADER BANK N.A.	1	\$323,000.00	0.16%	0	\$0.00
	LEADER BANK, N.A.	1	\$268,000.00	0.13%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$157,700.00	0.08%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,063,023.46	0.53%	0	\$0.00

	LIBERTY BANK	2	\$478,920.00	0.24%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$154,000.00	0.08%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$526,950.00	0.26%	0	\$0.00
	MAGNA BANK	6	\$1,164,671.00	0.59%	0	\$0.00
	MAIN STREET BANK	1	\$168,000.00	0.08%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$155,466.64	0.08%	0	\$0.00
	MARQUETTE BANK	1	\$220,000.00	0.11%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$277,600.00	0.14%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$152,500.00	0.08%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	\$730,150.00	0.37%	0	\$0.00
	MERCANTILE BANK	1	\$157,600.00	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,380,265.04	0.69%	0	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$195,205.55	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$277,009.14	0.14%	0	\$0.00
	MIDLAND STATES BANK	1	\$302,310.00	0.15%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$222,000.00	0.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$441,486.09	0.22%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	3	\$508,500.00	0.26%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$762,000.00	0.38%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	12	\$2,309,173.99	1.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$462,900.00	0.23%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$290,000.00	0.15%	0	\$0.00
	NAT RES - NEVADA	1	\$165,000.00	0.08%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$381,885.00	0.19%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$183,750.00	0.09%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$249,600.00	0.13%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$220,189.32	0.11%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,500.00	0.1%	0	\$0.00
	NCB, FSB	1	\$170,720.00	0.09%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$193,600.00	0.1%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$150,138.16	0.08%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,253,102.15	0.63%	0	\$0.00
	OCMBC, INC	1	\$304,570.26	0.15%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,165.00	0.1%	0	\$0.00
	OPES ADVISORS, INC.	2	\$350,400.00	0.18%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00
	ORIENTAL BANK	1	\$345,601.34	0.17%	0	\$0.00

PACIFIC TRUST BANK, FSB, DBA, MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,750.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$182,820.77	0.09%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$184,100.00	0.09%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$221,250.00	0.11%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$443,657.44	0.22%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$154,400.00	0.08%	0	\$0.00
PEOPLES BANK	1	\$220,674.42	0.11%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.1%	0	\$0.00
PEOPLES STATE BANK	1	\$175,000.00	0.09%	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC.	1	\$416,399.18	0.21%	0	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$170,900.00	0.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$768,600.00	0.39%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$249,000.00	0.13%	0	\$0.00
PLAINS COMMERCE BANK	2	\$404,578.00	0.2%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$1,024,731.07	0.52%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$609,121.10	0.31%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$306,850.00	0.15%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.21%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$169,261.18	0.09%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$259,528.91	0.13%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$191,250.00	0.1%	0	\$0.00
PSECU	3	\$668,500.00	0.34%	0	\$0.00
RABOBANK, N.A.	1	\$317,000.00	0.16%	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$277,000.00	0.14%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,585,820.00	0.8%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$156,000.00	0.08%	0	\$0.00
RED RIVER BANK	1	\$152,724.67	0.08%	0	\$0.00
RENASANT BANK	2	\$491,405.00	0.25%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$545,000.00	0.27%	0	\$0.00
ROCKLAND TRUST	1	\$268,500.00	0.13%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$424,179.89	0.21%	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	1	\$290,244.00	0.15%	0	\$0.00
	ROYAL CREDIT UNION	9	\$1,651,207.87	0.83%	0	\$0.00
	RPM MORTGAGE, INC	5	\$2,195,431.42	1.1%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,418,189.07	0.71%	0	\$0.00
	RSI BANK ISIOA/OR ASSIGNS	1	\$222,000.00	0.11%	0	\$0.00
	RUSHMORE	1	\$279,950.00	0.14%	0	\$0.00
	S&T BANK	3	\$582,450.00	0.29%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$187,650.00	0.09%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$969,500.00	0.49%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$168,536.82	0.08%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$280,250.00	0.14%	0	\$0.00
	SECURITY STATE BANK	1	\$176,000.00	0.09%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$176,000.00	0.09%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$649,000.00	0.33%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$153,950.00	0.08%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$168,050.00	0.08%	0	\$0.00
	SHORE MORTGAGE	1	\$221,333.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,084,655.00	2.05%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$523,175.00	0.26%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$565,000.00	0.28%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$182,900.00	0.09%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$153,383.58	0.08%	0	\$0.00
	SOVEREIGN BANK, N.A.	6	\$1,088,400.00	0.55%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$154,631.82	0.08%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$189,905.00	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$176,000.00	0.09%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$260,000.00	0.13%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$438,500.00	0.22%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$321,062.00	0.16%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$388,621.89	0.2%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$345,600.00	0.17%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$332,655.00	0.17%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$166,000.00	0.08%	0	\$0.00
	STATE SAVINGS BANK	1	\$184,000.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	40	\$9,253,698.17	4.65%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$3,550,214.24	1.78%	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$315,000.00	0.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$159,840.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$755,400.00	0.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$593,431.00	0.3%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$506,976.07	0.25%	0	\$0.00
	SUSQUEHANNA BANK	4	\$1,241,379.25	0.62%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,365,350.00	0.69%	0	\$0.00
	TALMER BANK AND TRUST	2	\$497,722.00	0.25%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00
	TECHE FEDERAL BANK	1	\$191,978.67	0.1%	0	\$0.00
	THE ARLINGTON BANK	2	\$474,835.33	0.24%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,000.00	0.1%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$381,600.00	0.19%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAF FUNDING	1	\$323,000.00	0.16%	0	\$0.00
	THE PARK BANK	2	\$386,650.00	0.19%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$152,340.45	0.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$243,466.66	0.12%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$446,510.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC.	1	\$181,600.00	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$184,977.09	0.09%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$159,200.00	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$191,717.00	0.1%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,409,057.18	0.71%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,219,599.00	0.61%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$676,155.00	0.34%	0	\$0.00
	UNIONBANK, N.A.	6	\$1,379,771.88	0.69%	0	\$0.00
	UNITED BANK & TRUST	1	\$158,300.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINN	1	\$196,500.00	0.1%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$166,559.67	0.08%	0	\$0.00
	UNITED VALLEY BANK	1	\$160,000.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,385,353.00	0.7%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$1,323,850.00	0.67%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00
	USE CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$660,028.03	0.33%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.12%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	VILLAGE MORTGAGE	1	\$150,700.00	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$687,500.00	0.35%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$243,100.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$183,330.00	0.09%	0	\$0.00
	WAUKESHA STATE BANK	1	\$155,000.00	0.08%	0	\$0.00
	WCS LENDING LLC	1	\$610,388.75	0.31%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$197,600.00	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$843,550.00	0.42%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,700.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$661,570.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$193,308.41	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$187,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$180,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$1,174,335.77	0.57%	0	\$0.00
<b>Total</b>		<b>831</b>	<b>\$198,898,092.37</b>	<b>100%</b>	<b>2</b>	<b>\$341,685.48</b>
3138W9SP6	1ST MARINER BANK, A BANKING CORPORATION	1	\$375,888.00	0.08%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$164,360.00	0.04%	0	\$0.00
	1ST MORTGAGES	5	\$1,651,116.48	0.35%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$164,667.65	0.04%	0	\$0.00
	4TRUST MORTGAGES	1	\$200,000.00	0.04%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$702,626.47	0.15%	1	\$241,094.85
	ABERDEEN PROVING GROUND FCU	1	\$204,210.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$368,000.00	0.08%	0	\$0.00
	AFFILIATED BANK	3	\$728,461.34	0.16%	0	\$0.00
	AFFILIATED FUNDING CORPORATION	1	\$599,605.54	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$271,381.80	0.06%	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,498,038.48	0.32%	1	\$289,344.53
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$168,000.00	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$689,256.85	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$246,717.00	0.05%	0	\$0.00
	ALLIANT BANK	1	\$367,200.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$416,382.95	0.09%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$256,662.84	0.05%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$617,900.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$217,461.99	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$265,197.47	0.06%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$1,191,100.00	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,553,294.41	0.54%	0	\$0.00
	AMERICAN BANK CENTER	1	\$240,000.00	0.05%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$797,050.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,615.30	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,320,577.03	0.28%	0	\$0.00
	AMERICAN GATEWAY BK	1	\$252,136.20	0.05%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$193,274.17	0.04%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$230,352.53	0.05%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$365,163.24	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$598,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$215,000.00	0.05%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$287,566.23	0.06%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$879,000.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,000.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$289,882.34	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,658,702.35	0.35%	0	\$0.00
	ANCHORBANK, FSB	3	\$748,000.00	0.16%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$203,651.72	0.04%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$329,850.00	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$303,776.40	0.06%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$275,864.29	0.06%	0	\$0.00



	ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$6,681,898.00	1.42%	0	\$0.00
	ATHOL SAVINGS BANK	2	\$333,755.06	0.07%	0	\$0.00
	AUBURNBANK	1	\$178,000.00	0.04%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$230,000.00	0.05%	0	\$0.00
	BANCFIRST	1	\$312,075.00	0.07%	0	\$0.00
	BANCO SANTANDER PR	1	\$338,085.89	0.07%	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,507,450.00	0.53%	0	\$0.00
	BANK FORWARD	1	\$287,594.21	0.06%	0	\$0.00
	BANK IOWA	2	\$523,235.42	0.11%	0	\$0.00
	BANK MUTUAL	2	\$633,871.73	0.14%	0	\$0.00
	BANK OF DEERFIELD	1	\$286,720.00	0.06%	0	\$0.00
	BANK OF ENGLAND	1	\$160,200.00	0.03%	0	\$0.00
	BANK OF GALESVILLE	1	\$204,000.00	0.04%	0	\$0.00
	BANK OF HAWAII	7	\$2,207,250.00	0.47%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$417,000.00	0.09%	0	\$0.00
	BANK OF THE JAMES	1	\$337,500.00	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,365,202.04	0.5%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$179,734.82	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$282,183.67	0.06%	0	\$0.00
	BANNER BANK	3	\$736,700.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	16	\$4,387,806.00	0.94%	1	\$318,544.70
	BELL STATE BANK & TRUST	7	\$2,141,610.00	0.46%	0	\$0.00
	BELLCO CREDIT UNION	4	\$1,101,728.77	0.23%	0	\$0.00
	BERKSHIRE BANK	1	\$167,200.00	0.04%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$5,481,521.73	1.17%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$217,075.00	0.05%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$247,000.00	0.05%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	14	\$3,806,004.11	0.81%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$244,150.00	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$391,409.58	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,224,234.41	1.11%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$297,803.00	0.06%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00
	C&F MORTGAGE CORP	1	\$227,164.85	0.05%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$744,322.30	0.16%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$230,208.32	0.05%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$499,000.00	0.11%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$655,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$862,000.00	0.18%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,558,020.00	0.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$226,000.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$228,100.00	0.05%	0	\$0.00
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$260,014.58	0.06%	0	\$0.00
	CARROLLTON BANK	1	\$245,900.00	0.05%	0	\$0.00
	CASHCALL, INC.	3	\$941,437.52	0.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$519,131.00	0.11%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$203,860.00	0.04%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$532,350.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$504,080.00	0.11%	0	\$0.00
	CHARTER BANK	1	\$218,500.00	0.05%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$380,500.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,636,612.00	0.35%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$227,646.39	0.05%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$234,840.00	0.05%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$163,400.00	0.03%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$249,770.00	0.05%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$161,500.00	0.03%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$225,000.00	0.05%	0	\$0.00
	CITY NATIONAL BANK	2	\$1,117,853.03	0.24%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$383,611.64	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$329,303.27	0.07%	0	\$0.00
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$230,575.00	0.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,006,900.00	0.43%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,298,108.21	0.28%	0	\$0.00
	COBALT MORTGAGE, INC.	19	\$5,251,987.05	1.12%	0	\$0.00
	COBALTMORTGAGE, INC.	1	\$352,000.00	0.08%	0	\$0.00
	COLE TAYLOR BANK	5	\$1,829,404.69	0.39%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	15	\$4,027,911.36	0.86%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$210,196.71	0.04%	0	\$0.00
	COMMERCE STATE BANK	1	\$249,700.00	0.05%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$227,200.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$341,905.00	0.07%	0	\$0.00
	COMMUNITY BANK, NA	2	\$375,850.00	0.08%	0	\$0.00
		1	\$200,000.00	0.04%	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FL					
	COMMUNITY STATE BANK	2	\$380,800.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$365,697.37	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$933,104.20	0.2%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$233,750.00	0.05%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$505,495.44	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	14	\$4,300,006.69	0.92%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$646,747.00	0.14%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$230,375.00	0.05%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$833,500.00	0.18%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$635,175.84	0.14%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$205,000.00	0.04%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$218,250.00	0.05%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$268,948.00	0.06%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$333,750.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,269,348.16	0.27%	0	\$0.00
	DFCU FINANCIAL	4	\$976,900.00	0.21%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$684,250.00	0.15%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$163,000.00	0.03%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$413,760.53	0.09%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$619,781.96	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$976,368.06	0.21%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$208,050.00	0.04%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$250,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$737,932.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,530.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$215,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$831,500.00	0.18%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$229,900.00	0.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$464,395.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$507,409.77	0.11%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$165,000.00	0.04%	0	\$0.00

	EXCHANGE BANK AND TRUST	1	\$254,233.17	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,339,855.00	0.5%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,101,934.00	0.23%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$167,000.00	0.04%	0	\$0.00
	FARMERS STATE BANK	1	\$204,750.00	0.04%	0	\$0.00
	FARMINGTON BANK	1	\$385,700.00	0.08%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$832,800.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$405,270.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$241,300.00	0.05%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	38	\$11,066,732.02	2.36%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.09%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$237,500.00	0.05%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	FINWORTH MORTGAGE LLLC, AN INSBANK COMPANY , A TENNESSEE LIMITED LIABILITY COMPANY	1	\$308,366.83	0.07%	0	\$0.00
	FIRST AMERICAN BANK	2	\$473,946.20	0.1%	0	\$0.00
	FIRST BANK & TRUST	1	\$264,000.00	0.06%	0	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$160,500.00	0.03%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,019,458.79	0.22%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$212,000.00	0.05%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$851,020.72	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,081,700.00	0.23%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$209,600.00	0.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,791,923.69	0.38%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$228,800.00	0.05%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$240,000.00	0.05%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$261,000.00	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$524,000.00	0.11%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$465,882.00	0.1%	0	\$0.00
		1	\$613,418.30	0.13%	0	\$0.00

	FIRST ENTERTAINMENT CREDIT UNION					
	FIRST FEDERAL BANK	12	\$3,576,136.56	0.76%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$426,404.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$288,800.00	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$273,600.00	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,600.00	0.07%	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$917,000.00	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$674,500.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,364,000.00	0.29%	0	\$0.00
	FIRST MISSOURI BANK	1	\$164,900.00	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$332,500.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$473,902.00	0.1%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$751,310.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK	1	\$215,000.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$454,988.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$200,000.00	0.04%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$1,248,910.00	0.27%	0	\$0.00
	FIRST PLACE BANK	67	\$20,567,022.63	4.38%	1	\$252,901.13
	FIRST REPUBLIC BANK	3	\$1,116,667.71	0.24%	0	\$0.00
	FIRST STATE BANK	1	\$365,750.00	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$456,129.49	0.1%	0	\$0.00
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,000.00	0.05%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$566,673.16	0.12%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,342,159.83	0.5%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$497,695.00	0.11%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,440,400.00	0.31%	0	\$0.00
	FIRSTBANK	5	\$1,460,203.85	0.31%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	5	\$2,010,457.78	0.43%	0	\$0.00
	FIRSTMERIT BANK, N.A.	6	\$1,345,553.00	0.29%	0	\$0.00
	FIRSTTRUST BANK	2	\$548,300.00	0.12%	0	\$0.00

	FISHER NATIONAL BANK	1	\$179,200.00	0.04%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$226,939.29	0.05%	0	\$0.00
	FNB BANK, N.A.	1	\$226,100.00	0.05%	0	\$0.00
	FORUM CREDIT UNION	5	\$1,334,550.14	0.28%	0	\$0.00
	FRANKLIN COMMUNITY BANK	1	\$161,229.67	0.03%	0	\$0.00
	FREMONT BANK	23	\$6,464,832.31	1.38%	0	\$0.00
	FULTON BANK, N.A.	8	\$2,118,249.00	0.45%	0	\$0.00
	GATEWAY COMMUNITY CREDIT UNION	1	\$257,780.00	0.05%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$173,000.00	0.04%	0	\$0.00
	GMFS LLC	5	\$1,495,764.00	0.32%	0	\$0.00
	GREAT MIDWEST BANK	1	\$169,750.00	0.04%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$246,651.98	0.05%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$359,100.00	0.08%	0	\$0.00
	GUARANTEED RATE INC	1	\$500,720.11	0.11%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$356,000.00	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$324,017.32	0.07%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$255,000.00	0.05%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$632,900.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$884,965.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,143,913.80	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$241,167.34	0.05%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$332,509.42	0.07%	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$912,848.34	0.19%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$320,000.00	0.07%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$208,000.00	0.04%	0	\$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$288,400.00	0.06%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$836,431.00	0.18%	0	\$0.00
	HOME BANK	1	\$375,000.00	0.08%	0	\$0.00
	HOME FEDERAL BANK	1	\$212,900.00	0.05%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$376,775.04	0.08%	0	\$0.00
	HOME LOANS TODAY	1	\$321,000.00	0.07%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$236,795.71	0.05%	0	\$0.00

	HOMERICAN MORTGAGE CORPORATION	1	\$409,422.32	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP.	10	\$2,439,007.94	0.52%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$199,680.92	0.04%	0	\$0.00
	HONOR CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00
	HORIZON BANK N A	1	\$417,000.00	0.09%	0	\$0.00
	HORIZON BANK, N.A.	2	\$579,234.00	0.12%	0	\$0.00
	HORIZONS NORTH CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$591,200.00	0.13%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$201,042.29	0.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,652,346.00	0.35%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$2,553,092.41	0.54%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$174,250.00	0.04%	0	\$0.00
	IMORTGAGE.COM, INC.	16	\$4,872,074.39	1.04%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$237,500.00	0.05%	0	\$0.00
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$380,150.00	0.08%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$631,418.42	0.13%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$742,807.57	0.16%	0	\$0.00
	INVESTORS HOME MORTGAGE	8	\$2,357,913.43	0.5%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$308,750.00	0.07%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$207,920.00	0.04%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$259,200.00	0.06%	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$308,289.00	0.07%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$254,236.22	0.05%	0	\$0.00
	KENT CREDIT UNION	1	\$203,393.19	0.04%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$818,278.98	0.17%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	58	\$25,824,828.56	5.5%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$939,092.00	0.2%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$312,000.00	0.07%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,812,800.00	0.39%	0	\$0.00
	LEADER BANK N.A.	4	\$1,178,100.00	0.25%	0	\$0.00
	LEADER BANK, N.A.	4	\$1,444,900.00	0.31%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$202,400.00	0.04%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$1,604,684.23	0.34%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$235,000.00	0.05%	0	\$0.00
	LIBERTY BANK	3	\$668,346.76	0.14%	0	\$0.00

	LIBERTY BANK OF ARKANSAS	1	\$177,650.00	0.04%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$1,292,385.34	0.28%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$2,228,450.25	0.47%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,375,720.00	0.29%	0	\$0.00
	M/I FINANCIAL CORP.	4	\$1,287,800.00	0.27%	0	\$0.00
	MAGNA BANK	1	\$325,000.00	0.07%	0	\$0.00
	MARINE BANK	1	\$167,250.00	0.04%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$388,000.00	0.08%	0	\$0.00
	MARQUETTE BANK	1	\$246,826.13	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$247,000.00	0.05%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$276,000.00	0.06%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	\$1,185,600.00	0.25%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$382,123.93	0.08%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$285,750.00	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$219,800.00	0.05%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$212,912.00	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$160,195.00	0.03%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$264,000.00	0.06%	0	\$0.00
	MIDLAND STATES BANK	3	\$718,005.00	0.15%	0	\$0.00
	MIDSOUTH BANK	1	\$392,000.00	0.08%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$207,000.00	0.04%	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$501,840.00	0.11%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$857,019.00	0.18%	0	\$0.00
	MLEND	1	\$250,906.53	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$249,600.00	0.05%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	13	\$3,096,359.85	0.66%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$167,675.00	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$245,517.74	0.05%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$234,400.00	0.05%	0	\$0.00
	MWD FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00
	NASSAU EDUCATORS FCU	3	\$1,065,800.00	0.23%	0	\$0.00
	NATINAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$239,638.52	0.05%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$210,607.31	0.04%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,005,300.00	0.21%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.04%	0	\$0.00



	NATIONSTARMORTGAGE	1	\$295,220.82	0.06%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$211,000.00	0.04%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$397,500.00	0.08%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$392,000.00	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,145,000.00	0.24%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$179,740.65	0.04%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$417,000.00	0.09%	0	\$0.00
	NUVISION FCU	1	\$417,000.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$254,090.37	0.05%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,014,510.89	0.22%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$299,577.30	0.06%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$341,507.24	0.07%	0	\$0.00
	OCEANFIRST BANK	1	\$283,718.00	0.06%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$383,000.00	0.08%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$808,936.40	0.17%	0	\$0.00
	OPES ADVISORS, INC.	2	\$734,750.00	0.16%	0	\$0.00
	ORIENTAL BANK	1	\$174,000.00	0.04%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$164,850.00	0.04%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$745,761.12	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$681,418.47	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$236,600.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$377,920.00	0.08%	0	\$0.00
	PARKSIDE LENDING, LLC	6	\$1,935,334.83	0.41%	0	\$0.00
	PATELCO CREDIT UNION	8	\$2,754,132.78	0.59%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$416,000.00	0.09%	0	\$0.00
	PEOPLES BANK	2	\$498,528.75	0.11%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$833,300.00	0.18%	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$161,000.00	0.03%	0	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$308,000.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,961,712.03	0.63%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,559,185.81	0.33%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$553,479.88	0.12%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$385,000.00	0.08%	0	\$0.00
		1	\$236,075.00	0.05%	0	\$0.00

	PLATTE VALLEY STATE BANK & TRUST COMPANY					
	PLAZA HOME MORTGAGE, INC.	2	\$601,645.00	0.13%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$211,597.53	0.05%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$908,400.00	0.19%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.08%	0	\$0.00
	POLONIA BANK	1	\$270,000.00	0.06%	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$372,000.00	0.08%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$412,000.00	0.09%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$254,263.96	0.05%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$201,778.00	0.04%	0	\$0.00
	PROGROWTH BANK	1	\$228,000.00	0.05%	0	\$0.00
	PROSPERITY BANK	1	\$398,900.00	0.09%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$843,000.00	0.18%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$943,450.00	0.2%	0	\$0.00
	PSECU	1	\$171,757.65	0.04%	0	\$0.00
	PSFCU	1	\$373,000.00	0.08%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$504,217.32	0.11%	0	\$0.00
	PURDUE FEDERAL CU	1	\$331,000.00	0.07%	0	\$0.00
	RABOBANK, N.A.	1	\$269,000.00	0.06%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,461,033.00	0.74%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,793,900.00	0.38%	0	\$0.00
	RED RIVER BANK	2	\$571,194.06	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$547,493.81	0.12%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$268,471.19	0.06%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
	RENASANT BANK	3	\$985,800.00	0.21%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	6	\$2,039,150.90	0.43%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$150,873.44	0.03%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$833,228.85	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$251,636.91	0.05%	0	\$0.00
	RIVER VALLEY BANCORP	1	\$284,570.75	0.06%	0	\$0.00
	RIVERHILLS BANK	1	\$364,274.39	0.08%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$229,405.00	0.05%	0	\$0.00
	ROCKLAND TRUST	1	\$210,000.00	0.04%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$570,684.46	0.12%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$285,500.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$205,152.00	0.04%	0	\$0.00

	ROSS MORTGAGE CORPORATION	3	\$855,155.44	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$887,385.00	0.19%	0	\$0.00
	ROYAL CREDIT UNION	4	\$838,376.93	0.18%	0	\$0.00
	RPM MORTGAGE, INC	20	\$8,780,733.98	1.87%	0	\$0.00
	RPM MORTGAGE, INC.	15	\$6,702,382.14	1.43%	0	\$0.00
	RUSHMORE	1	\$204,560.00	0.04%	0	\$0.00
	S&T BANK	1	\$200,000.00	0.04%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$244,000.00	0.05%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$227,905.00	0.05%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$395,000.00	0.08%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$664,500.00	0.14%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$364,000.00	0.08%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$289,938.34	0.06%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	20	\$6,159,100.00	1.31%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$251,100.00	0.05%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$245,000.00	0.05%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$247,500.00	0.05%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$487,539.00	0.1%	0	\$0.00
	SHEA MORTGAGE INC.	9	\$2,839,660.00	0.61%	0	\$0.00
	SHORE MORTGAGE	2	\$647,230.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$8,246,255.40	1.76%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$461,500.00	0.1%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$270,600.00	0.06%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$287,000.00	0.06%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$396,000.00	0.08%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	2	\$606,330.91	0.13%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$558,200.00	0.12%	0	\$0.00
	SOUTH TEXAS FEDERAL CREDIT UNION	1	\$274,599.78	0.06%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00
	SOUTHWEST BANK	1	\$250,200.00	0.05%	0	\$0.00
	SOVEREIGN BANK, N.A.	5	\$1,322,300.00	0.28%	0	\$0.00

	SPACE COAST CREDIT UNION	3	\$503,322.31	0.11%	0	\$0.00
	ST.MARY'S BANK	2	\$436,800.00	0.09%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$270,400.00	0.06%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,103,013.07	0.24%	0	\$0.00
	STANFORD FCU	1	\$358,000.00	0.08%	0	\$0.00
	STATE BANK OF NEWBURG	1	\$165,000.00	0.04%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$669,900.00	0.14%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$350,550.00	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$391,450.00	0.08%	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00
	STEARNS LENDING INC.	69	\$21,015,722.17	4.48%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	\$6,878,876.93	1.47%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$260,000.00	0.06%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$207,480.00	0.04%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$254,600.00	0.05%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$716,000.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$164,700.00	0.04%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$256,000.00	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$607,905.00	0.13%	0	\$0.00
	SUSQUEHANNA BANK	2	\$587,000.00	0.13%	0	\$0.00
	SUTTON BANK	1	\$288,000.00	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$3,888,279.00	0.83%	0	\$0.00
	TALMER BANK AND TRUST	1	\$216,455.00	0.05%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$399,000.00	0.09%	0	\$0.00
	TEXANS CREDIT UNION	1	\$219,820.84	0.05%	0	\$0.00
	TEXAS FIRST BANK	1	\$205,000.00	0.04%	0	\$0.00
	TEXAS HOME LENDING, LP	1	\$350,191.00	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$405,500.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$485,600.00	0.1%	0	\$0.00
	THE COLUMBIA BANK	2	\$484,320.00	0.1%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$171,950.00	0.04%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$204,000.00	0.04%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$332,000.00	0.07%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$699,141.00	0.15%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$212,000.00	0.05%	0	\$0.00
	THINK MUTUAL BANK	2	\$613,768.39	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	0.04%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$2,057,170.00	0.44%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$204,000.00	0.04%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$268,734.82	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$328,264.69	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$174,500.00	0.04%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$170,163.21	0.04%	0	\$0.00
	TRIUMP BANK	1	\$338,400.00	0.07%	0	\$0.00
	TRIUMPH BANK	1	\$288,000.00	0.06%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$233,804.00	0.05%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,747,611.23	0.37%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,305,100.00	0.28%	0	\$0.00
	UNION MORTGAGE GROUP	1	\$237,159.13	0.05%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,723,464.21	0.37%	0	\$0.00
	UNIONBANK,N.A.	2	\$536,465.99	0.11%	1	\$245,148.82
	UNITED BANK & TRUST	4	\$1,261,000.00	0.27%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	12	\$3,713,738.82	0.79%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$284,598.44	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$438,800.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$2,116,850.00	0.45%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,217,150.00	0.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$217,000.00	0.05%	0	\$0.00
	USE CREDIT UNION	1	\$382,850.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,920,346.40	0.41%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$1,117,150.00	0.24%	0	\$0.00
	VIG MORTGAGE CORP	1	\$154,365.16	0.03%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,044,675.00	0.86%	0	\$0.00
		7	\$1,859,350.00	0.4%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY					
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$821,600.00	0.18%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$178,400.00	0.04%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$273,000.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$221,078.98	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$233,659.54	0.05%	0	\$0.00
	WAUKESHA STATE BANK	2	\$547,346.85	0.12%	0	\$0.00
	WEBSTER BANK, N.A.	7	\$2,101,494.40	0.45%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$291,469.22	0.06%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$2,509,200.00	0.53%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00
	WEST GATE BANK	1	\$252,500.00	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$405,000.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,912,386.00	0.41%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$335,620.00	0.07%	0	\$0.00
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	2	\$449,954.97	0.1%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$184,505.94	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,076,727.01	0.44%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$355,920.00	0.08%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$170,000.00	0.04%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$169,900.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,197,386.16	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$386,733.42	0.08%	0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$286,000.00	0.06%	0	\$0.00
	Unavailable	1	\$214,799.16	0.02%	0	\$0.00
<b>Total</b>		<b>1,597</b>	<b>\$469,252,228.82</b>	<b>100%</b>	<b>5</b>	<b>\$1,347,034.03</b>
3138W9SQ4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$67,117.60	0.22%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$621,713.89	1.99%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$95,722.90	0.31%	0	\$0.00

	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,802.90	0.34%	0	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$112,897.19	0.36%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,448,713.80	4.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	104	\$10,060,964.46	32.26%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$74,887.04	0.24%	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$1,357,477.00	4.35%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$356,090.27	1.14%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$204,000.00	0.65%	0	\$0.00
	BANK OF SUNSET	1	\$91,722.43	0.29%	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$198,003.49	0.63%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$79,569.09	0.26%	0	\$0.00
	BOFI FEDERAL BANK	3	\$323,600.00	1.04%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$355,392.00	1.14%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$85,500.00	0.27%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$205,000.00	0.66%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$97,850.00	0.31%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$367,241.00	1.18%	0	\$0.00
	CALUSA NATIONAL BANK	2	\$172,438.11	0.55%	0	\$0.00
	CAPITAL WEST BANK	1	\$29,957.74	0.1%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$52,426.03	0.17%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$61,632.86	0.2%	0	\$0.00
	CITY SAVINGS BANK & TRUST	3	\$232,986.37	0.75%	0	\$0.00
	CMC FUNDING, INC.	8	\$637,176.80	2.04%	0	\$0.00
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$71,074.71	0.23%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	11	\$916,521.40	2.94%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$162,285.96	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$304,871.00	0.98%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	0.32%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	3	\$209,500.00	0.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$929,120.00	2.98%	0	\$0.00
	FIRST KENTUCKY BANK	2	\$125,239.78	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$2,427,213.97	7.78%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$506,414.74	1.62%	0	\$0.00
	GUARANTY BANK, A CORPORATION	3	\$272,200.00	0.87%	0	\$0.00

	HARRINGTON BANK	5	\$432,894.15	1.39%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$58,914.99	0.19%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$82,865.42	0.27%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$285,000.00	0.91%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	10	\$924,962.10	2.97%	0	\$0.00
	INTERVBANK MORTGAGE COMPANY	1	\$80,065.29	0.26%	0	\$0.00
	JD BANK	1	\$80,885.87	0.26%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$70,877.27	0.23%	0	\$0.00
	MARINE BANK & TRUST	1	\$99,855.91	0.32%	0	\$0.00
	MERCHANTS BANK	1	\$90,212.64	0.29%	0	\$0.00
	MORRIS BANK	1	\$68,800.83	0.22%	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$625,025.39	2%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$111,332.07	0.36%	0	\$0.00
	OCONEE STATE BANK	1	\$72,619.42	0.23%	0	\$0.00
	PINE COUNTRY BANK	1	\$95,773.46	0.31%	0	\$0.00
	PINNACLE BANK	1	\$71,891.56	0.23%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,000.00	0.34%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$621,711.20	1.99%	0	\$0.00
	SANTO CRISTO FCU	1	\$59,909.63	0.19%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	2	\$170,210.30	0.55%	0	\$0.00
	SOUTHEAST BANK	1	\$73,781.60	0.24%	0	\$0.00
	STAR FINANCIAL BANK	16	\$1,092,297.10	3.5%	0	\$0.00
	STATE BANK & TRUST COMPANY	3	\$177,595.80	0.57%	0	\$0.00
	SUMMIT BANK	1	\$75,000.00	0.24%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$58,043.10	0.19%	0	\$0.00
	TENNESSEE STATE BANK	1	\$95,729.02	0.31%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$110,600.00	0.35%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$82,500.00	0.26%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$53,267.97	0.17%	0	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$164,700.00	0.53%	0	\$0.00
	TRADITIONS BANK	1	\$100,377.64	0.32%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$87,042.37	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,400.00	0.33%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,096,569.55	3.52%	0	\$0.00
	Unavailable	1	\$87,601.14	0.27%	0	\$0.00
<b>Total</b>		<b>328</b>	<b>\$31,186,637.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9SR2	A+ FEDERAL CREDIT UNION	1	\$170,480.00	0.05%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$377,603.91	0.11%	0	\$0.00



	AB&T NATIONAL BANK	1	\$210,000.00	0.06%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	13	\$4,088,562.25	1.23%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	5	\$1,526,871.93	0.46%	0	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$119,627.30	0.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	18	\$5,011,050.00	1.5%	0	\$0.00
	AMERICAN NATIONAL BANK	5	\$969,581.00	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	292	\$74,105,269.33	22.23%	0	\$0.00
	ARMSTRONG BANK BANK	1	\$184,800.00	0.06%	0	\$0.00
	ARVEST BANK	5	\$1,036,440.00	0.31%	0	\$0.00
	ARVEST MORTGAGE COMPANY	79	\$17,361,013.05	5.21%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$124,270.67	0.04%	0	\$0.00
	BANK OF COLORADO	1	\$191,701.31	0.06%	0	\$0.00
	BANK OF COLORADO, A BANKING CORPORATION	1	\$290,000.00	0.09%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,472,828.81	0.44%	1	\$264,858.77
	BANK OF COMMERCE, A CORPORATION	2	\$269,709.93	0.08%	0	\$0.00
	BANK OF DUDLEY	2	\$287,050.00	0.09%	0	\$0.00
	BANK OF SUNSET	1	\$119,819.26	0.04%	0	\$0.00
	BANK OF THE OZARKS	4	\$1,149,599.18	0.34%	0	\$0.00
	BAY EQUITY LLC	20	\$5,910,273.99	1.77%	1	\$175,471.49
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$232,905.92	0.07%	0	\$0.00
	BENCHMARK COMMUNITY BANK	3	\$408,850.93	0.12%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$534,024.12	0.16%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC.	1	\$600,593.46	0.18%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$604,444.19	0.18%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$540,283.94	0.16%	0	\$0.00
	BOFI FEDERAL BANK	13	\$3,005,570.00	0.9%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	10	\$2,068,943.00	0.62%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$365,000.00	0.11%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$115,000.00	0.03%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	9	\$2,043,973.00	0.61%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	23	\$5,465,920.00	1.64%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	11	\$3,384,962.00	1.02%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	\$1,207,069.00	0.36%	0	\$0.00

	BUSINESS BANK	1	\$228,000.00	0.07%	0	\$0.00
	CALUSA NATIONAL BANK	2	\$709,400.00	0.21%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$196,800.00	0.06%	0	\$0.00
	CITIBANK,N.A.	10	\$3,568,440.56	1.07%	0	\$0.00
	CITIZEN'S NATIONAL BANK	1	\$140,000.00	0.04%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$161,600.00	0.05%	0	\$0.00
	CITIZENS BANK OF SWAINSBORO	1	\$131,000.00	0.04%	0	\$0.00
	CITIZENS FIRST BANK	1	\$125,145.72	0.04%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$416,371.94	0.12%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION FEDER	1	\$262,429.72	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$655,484.00	0.2%	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$251,500.00	0.08%	0	\$0.00
	CMC FUNDING INC	2	\$670,063.93	0.2%	0	\$0.00
	CMC FUNDING INC.	3	\$768,005.00	0.23%	0	\$0.00
	CMC FUNDING, INC.	24	\$4,755,699.97	1.43%	0	\$0.00
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$372,622.24	0.11%	0	\$0.00
	CMG MORTGAGE INC.	2	\$923,726.87	0.28%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$219,600.00	0.07%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$461,300.00	0.14%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$229,000.00	0.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	10	\$2,019,525.74	0.61%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TX LP	1	\$253,118.19	0.08%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$236,550.00	0.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	12	\$2,470,101.03	0.74%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$1,338,100.00	0.4%	0	\$0.00
	CRESCOM BANK	1	\$114,062.39	0.03%	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$242,849.60	0.07%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$175,491.08	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	9	\$3,057,638.40	0.92%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	16	\$3,312,738.46	0.99%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$416,399.17	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$373,765.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$155,831.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	39	\$9,102,332.55	2.73%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	12	\$3,279,590.52	0.98%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	7	\$2,296,383.41	0.69%	0	\$0.00
	DIRECT MORTGAGE, CORP.	4	\$999,500.00	0.3%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$393,280.50	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	117	\$30,402,403.03	9.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$828,900.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$144,500.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$128,250.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$240,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$284,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,000.00	0.08%	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$134,400.00	0.04%	0	\$0.00
	FINEMARK NATIONAL BANK & TRUST	1	\$160,000.00	0.05%	0	\$0.00
	FIRST BANK	4	\$1,160,821.26	0.35%	0	\$0.00
	FIRST KENTUCKY BANK	1	\$118,000.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	4	\$740,395.71	0.22%	0	\$0.00
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$235,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORP	1	\$150,777.54	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	39	\$7,934,577.85	2.38%	0	\$0.00
	FIRST STATE BANK	1	\$174,690.26	0.05%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	75	\$19,612,891.00	5.88%	0	\$0.00
	GEORGIA COMMERCE BANK	2	\$435,418.99	0.13%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$271,902.16	0.08%	0	\$0.00
	GOTMORTGAGE.COM	1	\$448,588.44	0.13%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$118,656.53	0.04%	0	\$0.00
	GUARANTY BANK, A CORPORATION	10	\$1,778,724.16	0.53%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$499,054.65	0.15%	0	\$0.00
	HAPPY STATE BANK	4	\$744,852.77	0.22%	0	\$0.00
	HARRINGTON BANK	8	\$1,892,805.26	0.57%	0	\$0.00
	IMORTGAGE.COM, INC.	55	\$15,233,408.52	4.57%	0	\$0.00

	INSTANT HOME LOANS, INC.	1	\$127,642.59	0.04%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	44	\$12,684,536.14	3.8%	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$250,531.62	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,236,782.82	0.37%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$654,900.00	0.2%	0	\$0.00
	M/I FINANCIAL CORP.	15	\$3,531,050.00	1.06%	0	\$0.00
	MERCHANTS BANK	1	\$155,096.41	0.05%	0	\$0.00
	MINERS BANK	1	\$185,250.00	0.06%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	2	\$565,104.61	0.17%	0	\$0.00
	MORRIS BANK	1	\$208,550.00	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$442,364.96	0.13%	0	\$0.00
	MUTUAL OF OMAHA BANK	61	\$14,712,024.38	4.41%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$228,704.00	0.07%	0	\$0.00
	NORTHERN SIERRA FINANCIAL	1	\$161,019.42	0.05%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$118,328.95	0.04%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$153,800.00	0.05%	0	\$0.00
	OLD LINE BANK	1	\$416,371.93	0.12%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$312,549.02	0.09%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	3	\$1,053,403.49	0.32%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$408,000.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$607,136.35	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,249,982.74	0.37%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,225,438.14	0.37%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$1,024,370.00	0.31%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	3	\$474,540.84	0.14%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$231,200.00	0.07%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$313,600.00	0.09%	0	\$0.00
	SOUTHEAST BANK	2	\$342,930.51	0.1%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$247,500.00	0.07%	0	\$0.00
	STAR FINANCIAL BANK	11	\$2,447,850.00	0.73%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$118,472.37	0.04%	0	\$0.00
	STATE BANK OF CHILTON	2	\$288,638.83	0.09%	0	\$0.00
	SUMMITONE FEDERAL CREDIT UNION	1	\$352,000.00	0.11%	0	\$0.00
	THE BUSINESS BANK DBA PRIME BANK	3	\$737,550.00	0.22%	0	\$0.00
		2	\$532,401.79	0.16%	0	\$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION					
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$360,000.00	0.11%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$232,750.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO.	1	\$259,725.24	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$254,600.00	0.08%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$152,000.00	0.05%	0	\$0.00
	THE HEADLAND NATIONAL BANK	2	\$507,510.00	0.15%	0	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$310,500.00	0.09%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	2	\$317,309.64	0.1%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$163,768.92	0.05%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$546,412.32	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$581,742.24	0.17%	0	\$0.00
	TOWNE MORTGAGE OF CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$253,590.17	0.08%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$791,977.50	0.24%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$145,984.79	0.04%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$291,226.49	0.09%	0	\$0.00
	TROY BANK AND TRUST COMPANY	1	\$121,820.27	0.04%	0	\$0.00
	UINTA BANK	2	\$583,200.00	0.17%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$416,000.00	0.12%	0	\$0.00
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$345,225.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$261,040.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,269,760.67	0.98%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$482,001.82	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	42	\$8,236,810.69	2.47%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY UNION	1	\$417,000.00	0.13%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$222,750.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$442,636.14	0.13%	0	\$0.00
	Unavailable	1	\$443,767.86	0.12%	0	\$0.00

<b>Total</b>			<b>1,336</b>	<b>\$333,381,288.27</b>	<b>100%</b>	<b>2</b>	<b>\$440,330.26</b>
3138W9SS0	1ST SECURITY BANK OF WASHINGTON	2	\$565,550.00	2.07%	0	\$0.00	
	AFFILIATED BANK	1	\$159,200.00	0.58%	0	\$0.00	
	AFFINITY FEDERAL CREDIT UNION	1	\$276,000.00	1.01%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$454,300.00	1.67%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$369,000.00	1.35%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$186,000.00	0.68%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$436,900.00	1.6%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$156,150.00	0.57%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$384,386.69	1.41%	0	\$0.00	
	AURORA FINANCIAL GROUP, INC.	1	\$219,800.00	0.81%	0	\$0.00	
	BANNER BANK	1	\$194,000.00	0.71%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	\$195,400.00	0.72%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$857,300.00	3.14%	0	\$0.00	
	C & F MORTGAGE CORPORATION	1	\$182,250.00	0.67%	0	\$0.00	
	CASHCALL, INC.	3	\$869,700.00	3.19%	0	\$0.00	
	CENTRAL PACIFIC BANK	1	\$262,200.00	0.96%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,529,400.00	5.61%	0	\$0.00	
	COVENTRY CREDIT UNION	1	\$197,400.00	0.72%	0	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$127,500.00	0.47%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,200.00	0.52%	0	\$0.00	
	DFCU FINANCIAL	1	\$208,000.00	0.76%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$325,500.00	1.19%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$232,100.00	0.85%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$132,400.00	0.49%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC	1	\$217,000.00	0.8%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,017,900.00	3.73%	0	\$0.00	
	FIRST CHOICE BANK	1	\$327,500.00	1.2%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,926.65	0.55%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$328,000.00	1.2%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$265,550.00	0.97%	0	\$0.00	
	HOMETOWN LENDERS, LLC	1	\$153,955.00	0.56%	0	\$0.00	

	MAVERICK FUNDING CORP.	1	\$172,427.00	0.63%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$207,900.00	0.76%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$150,600.00	0.55%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$343,000.00	1.26%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$251,900.00	0.92%	0	\$0.00
	NCB, FSB	1	\$212,000.00	0.78%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$156,000.00	0.57%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$162,372.00	0.6%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$293,100.00	1.07%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$228,750.00	0.84%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$223,298.81	0.82%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,700.00	0.52%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$227,462.07	0.83%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$324,000.00	1.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$547,687.95	2.01%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$1,640,856.20	6.02%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$227,000.00	0.83%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$178,000.00	0.65%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$260,880.00	0.96%	0	\$0.00
	R P FUNDING, INC	1	\$182,755.23	0.67%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$617,870.00	2.27%	0	\$0.00
	RUSHMORE	1	\$150,750.00	0.55%	0	\$0.00
	SHORE MORTGAGE	1	\$268,200.00	0.98%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,086,500.00	3.98%	0	\$0.00
	SIUSLAW BANK	1	\$250,000.00	0.92%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$223,200.00	0.82%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$184,756.38	0.68%	0	\$0.00
	STEARNS LENDING INC.	10	\$2,545,410.80	9.33%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$283,708.59	1.04%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$435,321.58	1.6%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$142,000.00	0.52%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$497,537.53	1.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,595,370.00	5.85%	0	\$0.00
	VANTAGE POINT BANK	1	\$208,830.84	0.77%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$402,000.00	1.47%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,110.00	0.87%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,700.00	0.87%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$651,904.44	2.42%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$27,271,327.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ST8	1ST MIDAMERICA CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$88,000.00	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$94,869.12	0.11%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,688,513.00	1.99%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$104,500.00	0.12%	0	\$0.00
	ADVANTAGE BANK	1	\$100,000.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$100,000.00	0.12%	0	\$0.00
	AFFILIATED BANK	5	\$493,936.10	0.58%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$87,300.00	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,000.00	0.12%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$90,200.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$495,655.00	0.58%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$212,225.00	0.25%	0	\$0.00
	AMERICAN BANK	1	\$92,800.00	0.11%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$194,000.00	0.23%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$89,725.00	0.11%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$89,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$402,800.00	0.47%	0	\$0.00
	AMERICAN GATEWAY BK	1	\$90,000.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$95,000.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$92,800.00	0.11%	0	\$0.00



	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.11%	0	\$0.00
	AMERICASH	1	\$102,000.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$94,500.00	0.11%	0	\$0.00
	ANCHORBANK, FSB	2	\$203,700.00	0.24%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$383,000.00	0.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$289,923.00	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$489,976.24	0.58%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$88,500.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$85,382.20	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$216,770.61	0.26%	0	\$0.00
	AUBURNBANK	1	\$103,200.00	0.12%	0	\$0.00
	BADGER BANK	1	\$102,600.00	0.12%	0	\$0.00
	BANCFIRST	2	\$202,400.00	0.24%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$191,230.00	0.23%	0	\$0.00
	BANCO SANTANDER PR	2	\$191,555.00	0.23%	0	\$0.00
	BANCORPSOUTH BANK	7	\$686,800.00	0.81%	0	\$0.00
	BANK MUTUAL	3	\$273,650.00	0.32%	0	\$0.00
	BANK OF AKRON	1	\$95,800.00	0.11%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$101,665.00	0.12%	0	\$0.00
	BANK OF OAKFIELD	1	\$101,500.00	0.12%	0	\$0.00
	BANK OF QUINCY	1	\$108,000.00	0.13%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$98,250.00	0.12%	0	\$0.00
	BANNER BANK	1	\$100,100.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	2	\$184,491.00	0.22%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$207,550.00	0.24%	0	\$0.00
	BETTER BANKS	1	\$102,042.48	0.12%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$85,600.00	0.1%	0	\$0.00
	BLACKHAWK BANK	3	\$298,100.00	0.35%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$182,000.00	0.21%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$104,500.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$211,856.16	0.25%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$109,600.00	0.13%	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$95,000.00	0.11%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$94,170.08	0.11%	0	\$0.00
		1	\$105,500.00	0.12%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BUSEY BANK,	2	\$180,250.00	0.21%	0	\$0.00
	CALCITE CREDIT UNION	1	\$90,250.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$201,970.00	0.24%	0	\$0.00
	CASHCALL, INC.	1	\$109,700.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$306,075.00	0.36%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	2	\$210,850.00	0.25%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$109,000.00	0.13%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$97,312.00	0.11%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.12%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$303,900.00	0.36%	0	\$0.00
	CENTRAL TRUST BANK	1	\$86,131.01	0.1%	0	\$0.00
	CENTRAL WISCONSIN CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00
	CENTRUE BANK	1	\$87,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$508,600.00	0.6%	0	\$0.00
	CHEMICAL BANK	2	\$209,414.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$299,700.00	0.35%	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$98,377.00	0.12%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	2	\$203,900.00	0.24%	0	\$0.00
	CITIZENS BANK	1	\$105,000.00	0.12%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$86,600.00	0.1%	0	\$0.00
	CITIZENS BANK FO BULLOCH COUNTY, A DIV CITIZENS BANK OF WASHINGTON COUNTY	1	\$108,300.00	0.13%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$93,000.00	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$301,000.00	0.35%	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$193,483.06	0.23%	0	\$0.00
	CITIZENS STATE BANK	1	\$95,000.00	0.11%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$104,500.00	0.12%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$102,000.00	0.12%	0	\$0.00
	CITY NATIONAL BANK	1	\$90,280.96	0.11%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$109,600.00	0.13%	0	\$0.00
	CITZENS BANK & TRUST CO	1	\$93,500.00	0.11%	0	\$0.00
	CLASSIC HOME MORTGAGE INC.	1	\$90,125.66	0.11%	0	\$0.00
	CMG FINANCIAL	1	\$108,750.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$462,096.00	0.54%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$106,000.00	0.12%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$109,400.00	0.13%	0	\$0.00

	COBALT MORTGAGE, INC.	3	\$277,000.00	0.33%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$203,580.00	0.24%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$198,250.00	0.23%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,900.00	0.1%	0	\$0.00
	COMMUNITY BANK CBD	1	\$97,500.00	0.11%	0	\$0.00
	COMMUNITY BANK, NA	2	\$188,300.00	0.22%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$91,000.00	0.11%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$101,007.04	0.12%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,900.00	0.12%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$107,900.00	0.13%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,480.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$101,365.00	0.12%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$208,000.00	0.25%	0	\$0.00
	CONNECTICUT RIVER BANK NA	1	\$93,000.00	0.11%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$197,000.00	0.23%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	CORNERSTONE BANK	2	\$194,400.00	0.23%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$103,920.00	0.12%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$90,900.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00
	CREDIT UNION OF COLORAD	1	\$105,000.00	0.12%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$108,000.00	0.13%	0	\$0.00
	CREDIT UNION WEST	1	\$106,000.00	0.12%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$91,600.00	0.11%	0	\$0.00
	CU CHANNELS, LLC	1	\$96,000.00	0.11%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	2	\$214,000.00	0.25%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$100,500.00	0.12%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$202,633.00	0.24%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$89,482.01	0.11%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$180,400.00	0.21%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$87,200.00	0.1%	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$91,700.00	0.11%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$94,000.00	0.11%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$105,610.74	0.12%	0	\$0.00

	DUBUQUE BANK AND TRUST	2	\$212,125.00	0.25%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$196,000.00	0.23%	0	\$0.00
	EAGLE BANK	1	\$96,000.00	0.11%	0	\$0.00
	EASTWOOD BANK	1	\$100,000.00	0.12%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$88,000.00	0.1%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$89,200.00	0.11%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$93,750.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$92,530.00	0.11%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$85,600.00	0.1%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$93,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$105,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$482,500.00	0.57%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$293,250.00	0.35%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,000.00	0.11%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$91,000.00	0.11%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$108,000.00	0.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING., INC	1	\$94,500.00	0.11%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$93,600.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,300.00	0.23%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$98,400.00	0.12%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$108,000.00	0.13%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$196,000.00	0.23%	0	\$0.00
	FARMERS STATE BANK OF SUBLETTE	1	\$106,200.00	0.13%	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$103,100.00	0.12%	0	\$0.00
	FARMINGTON BANK	1	\$86,000.00	0.1%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC	1	\$86,131.17	0.1%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$101,700.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$108,000.00	0.13%	0	\$0.00
	FIDELITY BANK	1	\$103,500.00	0.12%	0	\$0.00
	FIRST BANK	2	\$218,600.00	0.26%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$91,000.00	0.11%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$389,094.80	0.46%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$100,000.00	0.12%	0	\$0.00
		1	\$90,250.00	0.11%	0	\$0.00

	FIRST BANKERS TRUST COMPANY, N.A.					
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$212,500.00	0.25%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$205,700.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$194,750.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$199,959.00	0.24%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$398,956.00	0.47%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$93,000.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00	0.12%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$90,000.00	0.11%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$196,600.00	0.23%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,250.00	0.12%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$600,800.00	0.71%	0	\$0.00
	FIRST MIDWEST BANK	2	\$194,500.00	0.23%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$109,500.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$198,750.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$314,881.00	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.11%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$202,000.00	0.24%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$109,250.00	0.13%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$102,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$293,850.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$98,800.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	2	\$202,800.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$85,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$200,121.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$95,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$101,600.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF WINCHESTER	1	\$108,000.00	0.13%	0	\$0.00

	FIRST NIAGARA BANK, N.A.	1	\$105,046.00	0.12%	0	\$0.00
	FIRST NTAIONAL BANK AND TRUST COMPANY	1	\$87,300.00	0.1%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	\$98,000.00	0.12%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$88,000.00	0.1%	0	\$0.00
	FIRST SECURITY BANK, A CORPORATION	1	\$87,000.00	0.1%	0	\$0.00
	FIRST STATE BANK	1	\$101,500.00	0.12%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$100,800.00	0.12%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$88,500.00	0.1%	0	\$0.00
	FIRST STATE BANK OF FORRST	1	\$104,273.03	0.12%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$215,243.00	0.25%	1	\$104,487.53
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$308,800.00	0.36%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$104,400.00	0.12%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$94,600.00	0.11%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$384,500.00	0.45%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00
	FIRSTBANK	2	\$190,000.00	0.22%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$374,125.00	0.44%	0	\$0.00
	FIRSTTRUST BANK	1	\$102,350.00	0.12%	0	\$0.00
	FLANAGAN STATE BANK	1	\$88,000.00	0.1%	0	\$0.00
	FOND DU LAC CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00
	FORUM CREDIT UNION	1	\$101,460.01	0.12%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$92,800.00	0.11%	0	\$0.00
	FREMONT BANK	4	\$417,271.11	0.49%	0	\$0.00
	FULTON BANK, N.A.	1	\$100,000.00	0.12%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$89,000.00	0.1%	0	\$0.00
	GMFS LLC	4	\$389,620.00	0.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$90,000.00	0.11%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	2	\$207,600.00	0.24%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$100,000.00	0.12%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$101,850.00	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$192,695.00	0.23%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$107,900.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,566.00	0.13%	0	\$0.00
	HAMPDEN BANK	1	\$96,000.00	0.11%	0	\$0.00

	HANTZ BANK	1	\$104,362.39	0.12%	0	\$0.00
	HARBORONE BANK	1	\$108,000.00	0.13%	0	\$0.00
	HEARTLAND BANK	2	\$193,618.31	0.23%	0	\$0.00
	HERITAGE BANK	1	\$94,500.00	0.11%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$109,150.00	0.13%	0	\$0.00
	HOME FINANCING CENTER, INC.	5	\$495,912.84	0.58%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$100,000.00	0.12%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$92,200.00	0.11%	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$97,750.00	0.12%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$202,700.00	0.24%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$399,146.00	0.47%	0	\$0.00
	HOMEWISE, INC.	1	\$94,000.00	0.11%	0	\$0.00
	HORICON BANK	1	\$97,680.00	0.12%	0	\$0.00
	HORIZON BANK, N.A.	4	\$407,900.00	0.48%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$105,850.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$692,000.00	0.82%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$189,000.00	0.22%	0	\$0.00
	ICON CREDIT UNION	1	\$98,250.00	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$1,009,800.64	1.19%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$107,754.27	0.13%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$191,800.00	0.23%	0	\$0.00
	ILLINI BANK	3	\$294,530.22	0.35%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$93,750.00	0.11%	0	\$0.00
	INDEPENDENT BANK	3	\$268,000.00	0.32%	0	\$0.00
	INTERBANK	2	\$213,300.00	0.25%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$108,750.00	0.13%	0	\$0.00
	IOWA STATE BANK	1	\$102,400.00	0.12%	0	\$0.00
	JACKSON COUNTY BANK	1	\$98,240.00	0.12%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$183,000.00	0.22%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,800.00	0.11%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$967,716.00	1.14%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$94,500.00	0.11%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$85,200.00	0.1%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$101,850.00	0.12%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$97,822.00	0.12%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$90,250.00	0.11%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$103,719.30	0.12%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00

	LIBERTY BANK	1	\$90,000.00	0.11%	0	\$0.00
	LIBERTY BANK & TRUST	2	\$204,766.54	0.24%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$278,468.82	0.33%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$193,500.00	0.23%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$92,000.00	0.11%	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$90,107.00	0.11%	0	\$0.00
	MARINE BANK	2	\$184,025.00	0.22%	0	\$0.00
	MARINE BANK & TRUST	1	\$102,400.00	0.12%	0	\$0.00
	MARINE CREDIT UNION	2	\$209,800.00	0.25%	0	\$0.00
	MARQUETTE BANK	1	\$107,000.00	0.13%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$103,450.00	0.12%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$105,600.00	0.12%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$87,000.00	0.1%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$101,250.00	0.12%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$104,742.00	0.12%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00
	MERCANTILE BANK	1	\$96,000.00	0.11%	0	\$0.00
	MERCHANTS AND FARMERS BANK	2	\$198,600.00	0.23%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$212,800.00	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$186,869.12	0.22%	0	\$0.00
	MIDLAND STATES BANK	1	\$105,750.00	0.12%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,800.00	0.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$286,560.00	0.34%	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$108,000.00	0.13%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$86,250.00	0.1%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$88,200.00	0.1%	0	\$0.00
	MIDWESTONE BANK	1	\$93,300.00	0.11%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$92,000.00	0.11%	0	\$0.00
	MOHAVE STATE BANK	1	\$95,212.58	0.11%	0	\$0.00
	MONSON SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$101,500.00	0.12%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$101,650.00	0.12%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$302,000.00	0.36%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$297,600.00	0.35%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$208,000.00	0.25%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF	1	\$104,322.00	0.12%	0	\$0.00



	GLACIER BANK, CORPORATION					
	MOUNTAIN WEST FINANCIAL, INC	1	\$104,000.00	0.12%	0	\$0.00
	MOUNTAINONE BANK	1	\$107,500.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$100,100.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$105,920.00	0.12%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$103,550.00	0.12%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	0.1%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$104,000.00	0.12%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,000.00	0.1%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$190,700.00	0.22%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$93,750.00	0.11%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$87,801.97	0.1%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00
	NEXBANK SSB	1	\$94,875.00	0.11%	0	\$0.00
	NORTHVIEW BANK	2	\$195,000.00	0.23%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$276,500.00	0.33%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$95,920.00	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$98,400.00	0.12%	0	\$0.00
	NUVISION FCU	1	\$92,150.00	0.11%	0	\$0.00
	OCEANFIRST BANK	2	\$200,000.00	0.24%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$96,000.00	0.11%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$99,292.00	0.12%	0	\$0.00
	ORIENTAL BANK	2	\$177,376.00	0.21%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00
	ORRSTOWN BANK	1	\$99,600.00	0.12%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$86,840.00	0.1%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$104,500.00	0.12%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$469,595.61	0.55%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$109,600.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$90,000.00	0.11%	0	\$0.00

COMPANY						
PALM LENDING LLC	1	\$100,000.00	0.12%	0	\$0.00	
PANHANDLE STATE BANK	1	\$86,500.00	0.1%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$208,667.00	0.25%	0	\$0.00	
PEOPLES BANK	1	\$100,000.00	0.12%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$86,000.00	0.1%	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.11%	0	\$0.00	
PEOPLES STATE BANK	2	\$203,820.00	0.24%	0	\$0.00	
PERU FEDERAL SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	
PFL, INC. DBA MARQUEE MORTGAGE	1	\$96,669.61	0.11%	0	\$0.00	
PINNACLE BANK	1	\$87,203.00	0.1%	0	\$0.00	
PINNACLE BANK SIOUX CITY	1	\$87,300.00	0.1%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$864,500.00	1.02%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$107,200.00	0.13%	0	\$0.00	
PIONEER BANK	1	\$93,100.00	0.11%	0	\$0.00	
PLAINS COMMERCE BANK	2	\$206,405.00	0.24%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$106,400.00	0.13%	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$105,950.00	0.12%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$108,500.00	0.13%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	4	\$421,750.00	0.5%	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$100,000.00	0.12%	0	\$0.00	
PROFINIUM, INC., A CORPORATION	1	\$97,600.00	0.11%	0	\$0.00	
PROVIDENT COMMUNITY BANK	1	\$106,000.00	0.12%	0	\$0.00	
PROVIDENT CREDIT UNION	2	\$185,000.00	0.22%	0	\$0.00	
PSECU	2	\$209,310.00	0.25%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	
PURDUE FEDERAL CU	1	\$100,000.00	0.12%	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$108,700.00	0.13%	0	\$0.00	
R BANK	2	\$200,000.00	0.24%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$966,750.00	1.14%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$295,000.00	0.35%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$181,465.37	0.21%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	
RENASANT BANK	4	\$396,875.00	0.47%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	3	\$293,700.00	0.35%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$97,374.49	0.11%	0	\$0.00	

	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$109,600.00	0.13%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.12%	0	\$0.00
	RIVER VALLEY BANK	1	\$95,200.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	3	\$300,500.00	0.35%	0	\$0.00
	S&T BANK	1	\$85,500.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.12%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$107,200.00	0.13%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$293,000.00	0.35%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$207,713.00	0.24%	0	\$0.00
	SECURITY STATE BANK	1	\$104,000.00	0.12%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$98,400.00	0.12%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$100,000.00	0.12%	0	\$0.00
	SHORE MORTGAGE	3	\$286,205.00	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$1,622,059.41	1.91%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$103,790.00	0.12%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$95,200.00	0.11%	0	\$0.00
	OLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.12%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$87,000.00	0.1%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$87,400.00	0.1%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$93,600.00	0.11%	0	\$0.00
	ST.MARY'S BANK	2	\$190,000.00	0.22%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$101,700.00	0.12%	0	\$0.00
	STATE BANK OF ARTHUR	1	\$92,000.00	0.11%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$87,530.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$95,060.00	0.11%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$100,590.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	41	\$3,915,587.07	4.61%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$918,525.00	1.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$97,375.00	0.11%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$101,200.00	0.12%	0	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	\$416,100.00	0.49%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$101,250.00	0.12%	0	\$0.00
SUMMIT CREDIT UNION	4	\$415,960.00	0.49%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$102,900.00	0.12%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,405.00	0.12%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$104,400.00	0.12%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$97,960.41	0.12%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00
SUSQUEHANNA BANK	1	\$90,000.00	0.11%	0	\$0.00
SUTTON BANK	1	\$104,000.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$782,875.00	0.92%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$93,600.00	0.11%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$94,117.43	0.11%	0	\$0.00
TEXA BANK	1	\$100,000.00	0.12%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$96,900.00	0.11%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,242.00	0.12%	0	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$85,405.00	0.1%	0	\$0.00
THE CITIZENS BANKING CO	1	\$95,000.00	0.11%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$206,000.00	0.24%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,290.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$108,649.13	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$100,583.00	0.12%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$100,500.00	0.12%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$93,000.00	0.11%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$107,825.00	0.13%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$100,000.00	0.12%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$200,000.00	0.24%	0	\$0.00
THE PARK BANK	1	\$88,000.00	0.1%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$99,920.00	0.12%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$85,000.00	0.1%	0	\$0.00
THINK MUTUAL BANK	2	\$213,900.00	0.25%	0	\$0.00
THREE RIVERS FCU	1	\$93,575.00	0.11%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00

	TJC MORTGAGE, INC	1	\$85,550.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$180,300.00	0.21%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$94,600.00	0.11%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$89,960.00	0.11%	0	\$0.00
	TRIUMPH BANK	1	\$107,200.00	0.13%	0	\$0.00
	TRUSTONE	1	\$100,800.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$199,750.00	0.24%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$790,969.07	0.93%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$902,559.00	1.06%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$285,755.89	0.34%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$90,800.00	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$462,858.38	0.55%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$108,770.14	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$479,800.00	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$423,192.00	0.5%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$93,750.00	0.11%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$93,870.50	0.11%	0	\$0.00
	VALLEY GREEN BANK	1	\$90,000.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$208,675.00	0.25%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$291,500.00	0.34%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$192,000.00	0.23%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$301,600.00	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$204,000.00	0.24%	0	\$0.00
	WAUKESHA STATE BANK	1	\$92,000.00	0.11%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$92,000.00	0.11%	0	\$0.00
	WEST GATE BANK	3	\$298,380.00	0.35%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$587,270.00	0.69%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$85,500.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$101,650.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$95,600.00	0.11%	0	\$0.00

	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$107,500.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$212,150.00	0.25%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$104,905.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$490,880.00	0.53%	0	\$0.00
<b>Total</b>		<b>864</b>	<b>\$84,885,096.10</b>	<b>100%</b>	<b>1</b>	<b>\$104,487.53</b>
3138W9SU5	1ST FARM CREDIT SERVICES, FLCA	1	\$120,000.00	0.12%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$231,800.00	0.24%	0	\$0.00
	1ST UNITED BANK	1	\$123,500.00	0.13%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$123,498.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$115,800.00	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,061,128.44	1.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$123,684.03	0.13%	0	\$0.00
	AFFILIATED BANK	2	\$239,730.00	0.25%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$123,405.00	0.13%	0	\$0.00
	ALABAMA TEACHERS CREDIT UNION	1	\$114,750.00	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$122,162.54	0.13%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$246,900.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$349,425.00	0.36%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$123,500.00	0.13%	0	\$0.00
	AMERICAN BANK	1	\$123,750.00	0.13%	0	\$0.00
	AMERICAN BANK CENTER	1	\$115,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,000.00	0.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,800.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$118,142.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$599,300.00	0.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,975.00	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$233,379.00	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$719,575.00	0.75%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$596,740.00	0.62%	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$112,000.00	0.12%	0	\$0.00

	ARIZONA STATE CREDIT UNION	3	\$348,350.00	0.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$235,300.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$122,000.00	0.13%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,656,605.00	1.72%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,450.00	0.24%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$122,360.00	0.13%	0	\$0.00
	BADGER BANK	1	\$117,000.00	0.12%	0	\$0.00
	BANCO SANTANDER PR	4	\$476,692.37	0.49%	0	\$0.00
	BANCORPSOUTH BANK	15	\$1,778,170.00	1.84%	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$112,500.00	0.12%	0	\$0.00
	BANK MUTUAL	3	\$335,000.00	0.35%	0	\$0.00
	BANK OF DEERFIELD	1	\$110,400.00	0.11%	0	\$0.00
	BANK OF ENGLAND	1	\$118,750.00	0.12%	0	\$0.00
	BANK OF IDAHO	1	\$118,000.00	0.12%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$119,158.51	0.12%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00
	BANK OF OAKFIELD	1	\$112,500.00	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$232,100.00	0.24%	0	\$0.00
	BANK OF STANLY	1	\$123,500.00	0.13%	0	\$0.00
	BANK OF THE CASCADES	3	\$354,108.07	0.37%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$235,500.00	0.24%	0	\$0.00
	BANK OF WHITTIER N.A.	1	\$116,000.00	0.12%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$124,000.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	3	\$361,100.00	0.37%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$354,800.00	0.37%	0	\$0.00
	BETTER BANKS	1	\$114,000.00	0.12%	0	\$0.00
	BLACKHAWK BANK	2	\$246,000.00	0.25%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$123,832.97	0.13%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	3	\$344,730.00	0.36%	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$121,500.00	0.13%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,200.00	0.13%	0	\$0.00
	BUSEY BANK,	2	\$241,194.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$120,000.00	0.12%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,000.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$118,000.00	0.12%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$110,500.00	0.11%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$121,000.00	0.13%	0	\$0.00
	CENTRAL BANK	1	\$124,800.00	0.13%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$121,000.00	0.13%	0	\$0.00
	CENTRAL ONE FCU	1	\$110,500.00	0.11%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$229,400.00	0.24%	0	\$0.00
	CENTRAL STATE BANK	1	\$123,000.00	0.13%	0	\$0.00
	CENTRAL TRUST BANK	3	\$356,575.00	0.37%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00
	CENTRUE BANK	1	\$124,200.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$476,800.00	0.49%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$119,834.67	0.12%	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$110,200.00	0.11%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$124,620.00	0.13%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$120,585.00	0.12%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$110,000.00	0.11%	0	\$0.00
	CITIZENS FIRST BANK	1	\$111,200.00	0.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$818,926.00	0.85%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$119,700.00	0.12%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$121,950.00	0.13%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$116,826.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,160,679.00	1.2%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$231,900.00	0.24%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$718,490.00	0.74%	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$235,000.00	0.24%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00
	COMMUNITY BANK CBD	1	\$120,000.00	0.12%	0	\$0.00
	COMMUNITY BANK, NA	3	\$339,475.00	0.35%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,650.00	0.12%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$110,800.00	0.11%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$462,560.00	0.48%	0	\$0.00
	COORS CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$123,250.00	0.13%	0	\$0.00



	CORNERSTONE MORTGAGE, INC.	1	\$123,250.00	0.13%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$117,280.00	0.12%	0	\$0.00
	CORTRUST MORTGAGE, INXC	1	\$122,850.00	0.13%	0	\$0.00
	COUNTY BANK	1	\$110,500.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$353,500.00	0.37%	0	\$0.00
	CREDIT UNION WEST	2	\$233,250.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$118,511.00	0.12%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$230,450.00	0.24%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$121,094.35	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$116,000.00	0.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$241,000.00	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$486,101.17	0.5%	0	\$0.00
	DEVON BANK	1	\$120,800.00	0.13%	0	\$0.00
	DFCU FINANCIAL	1	\$122,750.00	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,800.00	0.13%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$121,420.00	0.13%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$122,850.00	0.13%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$124,800.00	0.13%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$112,500.00	0.12%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$121,600.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$346,900.00	0.36%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$119,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$718,555.00	0.74%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$223,200.00	0.23%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,000.00	0.12%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$122,000.00	0.13%	0	\$0.00
	FAA CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$700,113.07	0.73%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$124,500.00	0.13%	0	\$0.00
		3	\$359,750.00	0.37%	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,850.00	0.12%	0	\$0.00
	FARMERS STATE BANK	1	\$113,520.00	0.12%	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$123,405.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$112,000.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$484,589.00	0.5%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.13%	0	\$0.00
	FIRST BANK	1	\$123,500.00	0.13%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$117,000.00	0.12%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$112,000.00	0.12%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$114,000.00	0.12%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$118,150.00	0.12%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,000.00	0.24%	0	\$0.00
	FIRST CHOICE BANK	1	\$116,096.92	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$481,730.00	0.5%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$352,070.00	0.36%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$336,600.00	0.35%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$123,000.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$349,253.00	0.36%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$248,915.00	0.26%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$111,200.00	0.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,250.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$594,500.00	0.62%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	3	\$342,000.00	0.35%	0	\$0.00
	FIRST MIDWEST BANK	2	\$234,500.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$587,899.00	0.61%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	7	\$835,217.00	0.87%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	\$225,524.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$116,375.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$120,600.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$119,900.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$119,800.00	0.12%	0	\$0.00

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$110,250.00	0.11%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$120,800.00	0.13%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$116,000.00	0.12%	0	\$0.00
FIRST SOUTHEAST BANK	1	\$112,800.00	0.12%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$113,600.00	0.12%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$234,113.00	0.24%	0	\$0.00
FIRST STATE BANK OF ST. ROBERT	1	\$118,850.00	0.12%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$123,100.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$236,400.00	0.24%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$235,550.00	0.24%	0	\$0.00
FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION	1	\$123,405.00	0.13%	0	\$0.00
FNB BANK, N.A.	1	\$121,000.00	0.13%	0	\$0.00
FORT COMUNITY CREDIT UNION	2	\$221,850.00	0.23%	0	\$0.00
FORUM CREDIT UNION	1	\$119,143.20	0.12%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	3	\$356,000.00	0.37%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$112,000.00	0.12%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00
FREMONT BANK	3	\$353,580.00	0.37%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$121,300.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$119,700.00	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,692.18	0.12%	0	\$0.00
GOVERNMENTAL EMPLOYEES CU	1	\$112,520.00	0.12%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00
GRAND BANK NA	1	\$120,000.00	0.12%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$121,831.91	0.13%	0	\$0.00
GREAT WESTERN BANK	2	\$226,452.00	0.23%	0	\$0.00
GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$232,150.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$236,884.79	0.25%	0	\$0.00
HARBOR NATIONAL BANK	1	\$116,000.00	0.12%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$121,000.00	0.13%	0	\$0.00

	HILLS BANK AND TRUST COMPANY	1	\$114,375.00	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$235,550.00	0.24%	0	\$0.00
	HNB NATIONAL BANK	1	\$116,000.00	0.12%	0	\$0.00
	HOME FEDERAL BANK	1	\$120,400.00	0.12%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$116,845.93	0.12%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$114,300.00	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$353,195.00	0.37%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$121,298.00	0.13%	0	\$0.00
	HOMEWISE, INC.	1	\$120,000.00	0.12%	0	\$0.00
	HONOR CREDIT UNION	1	\$118,800.00	0.12%	0	\$0.00
	HORIZON BANK, N.A.	5	\$606,975.00	0.63%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	12	\$1,400,040.00	1.45%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$363,802.49	0.38%	0	\$0.00
	ILLINI BANK	2	\$238,560.00	0.25%	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$357,552.01	0.37%	0	\$0.00
	INDEPENDENT BANK	1	\$115,500.00	0.12%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$110,000.00	0.11%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$115,000.00	0.12%	0	\$0.00
	JACKSON COUNTY BANK	2	\$236,400.00	0.24%	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$363,800.00	0.38%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$123,000.00	0.13%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,600.00	0.12%	0	\$0.00
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,850.00	0.12%	0	\$0.00
	KELLOGG EMPLOYEES FEDERAL CREDIT UNION	1	\$115,500.00	0.12%	0	\$0.00
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
	KIRKPATRICK BANK	1	\$116,375.00	0.12%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$115,200.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$1,415,808.00	1.47%	0	\$0.00
	LAKE REGION BANK	1	\$118,000.00	0.12%	0	\$0.00
	LAYTON STATE BANK	1	\$114,000.00	0.12%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$238,392.36	0.25%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$362,496.60	0.38%	1	\$121,062.20

	LIBERTY SAVINGS BANK, FSB	2	\$246,115.00	0.25%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$117,300.00	0.12%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$124,200.00	0.13%	0	\$0.00
	MAGNA BANK	2	\$238,010.00	0.25%	0	\$0.00
	MARINE BANK	3	\$354,125.00	0.37%	0	\$0.00
	MARKESAN STATE BANK	1	\$119,225.00	0.12%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$226,000.00	0.23%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$120,000.00	0.12%	0	\$0.00
	MAX CREDIT UNION	2	\$234,660.00	0.24%	0	\$0.00
	MECE CREDIT UNION	1	\$123,575.00	0.13%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$117,600.00	0.12%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$114,000.00	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,250.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$119,625.00	0.12%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,700.00	0.12%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$122,300.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$119,100.00	0.12%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$124,000.00	0.13%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$116,900.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	2	\$228,303.00	0.24%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.12%	0	\$0.00
	MIDWEST BANK	1	\$118,000.00	0.12%	0	\$0.00
	MIDWEST BANK N.A.	1	\$119,834.67	0.12%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.12%	1	\$116,831.14
	MIDWEST COMMUNITY BANK	2	\$248,800.00	0.26%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$119,700.00	0.12%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$234,650.00	0.24%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$114,000.00	0.12%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$112,000.00	0.12%	0	\$0.00

	MORTGAGE INVESTORS GROUP	2	\$234,700.00	0.24%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$110,500.00	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$353,075.00	0.37%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$697,236.00	0.72%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$115,500.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$116,243.17	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$121,250.00	0.13%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$121,500.00	0.13%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$123,000.00	0.13%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.11%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$123,130.13	0.13%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$235,300.00	0.24%	0	\$0.00
	NCB, FSB	1	\$117,000.00	0.12%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$121,500.00	0.13%	0	\$0.00
	NEW ERA BANK	1	\$124,000.00	0.13%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$119,225.00	0.12%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$113,050.00	0.12%	0	\$0.00
	NORTH VALLEY BANK180	1	\$118,393.00	0.12%	0	\$0.00
	NORTHERN STATE BANK	1	\$119,000.00	0.12%	0	\$0.00
	NORTHVIEW BANK	1	\$116,000.00	0.12%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$227,000.00	0.24%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$121,000.00	0.13%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$116,900.00	0.12%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,500.00	0.11%	0	\$0.00
	ORIENTAL BANK	1	\$110,000.00	0.11%	0	\$0.00
	ORRSTOWN BANK	1	\$118,839.70	0.12%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$123,579.50	0.13%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$363,245.66	0.38%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,432.47	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$118,593.62	0.12%	0	\$0.00

	PAPER CITY SAVINGS ASSOCIATION	1	\$111,400.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$350,100.00	0.36%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$120,000.00	0.12%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$123,000.00	0.13%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,700.00	0.13%	0	\$0.00
	PEOPLES STATE BANK	1	\$113,000.00	0.12%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,300.00	0.12%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$124,200.00	0.13%	0	\$0.00
	PINNACLE BANK	1	\$121,600.00	0.13%	0	\$0.00
	PINNACLE BANK OF SC	1	\$112,000.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$717,175.00	0.74%	0	\$0.00
	PIONEER BANK	1	\$120,000.00	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$234,738.50	0.24%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$237,600.00	0.25%	0	\$0.00
	POSTAL CREDIT UNION	2	\$245,190.00	0.25%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$114,855.00	0.12%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$118,000.00	0.12%	0	\$0.00
	PRIMEBANK	1	\$121,500.00	0.13%	0	\$0.00
	PRIMESOUTH	1	\$124,800.00	0.13%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$227,120.00	0.24%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
	PROGRESS BANK & TRUST	2	\$229,760.70	0.24%	0	\$0.00
	PROGRESSIVE BANK	1	\$118,590.04	0.12%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.12%	0	\$0.00
	PS BANK	1	\$123,200.00	0.13%	0	\$0.00
	PSECU	1	\$117,000.00	0.12%	0	\$0.00
	PURDUE FEDERAL CU	2	\$233,800.00	0.24%	0	\$0.00
	RABOBANK, N.A.	1	\$117,600.00	0.12%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$114,300.00	0.12%	0	\$0.00
	RCB BANK	1	\$111,600.00	0.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$925,000.00	0.96%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$350,000.00	0.36%	0	\$0.00
	RED CANOE CREDIT UNION	2	\$237,750.00	0.25%	0	\$0.00
	RENASANT BANK	1	\$112,410.00	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,000.00	0.13%	0	\$0.00
	RIVER VALLEY BANK	2	\$228,100.00	0.24%	0	\$0.00

ROANOKE RAPIDS SAVINGS BANK, SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLIN	1	\$114,000.00	0.12%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$121,150.00	0.13%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$235,123.00	0.24%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,000.00	0.13%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$121,500.00	0.13%	0	\$0.00
ROYAL CREDIT UNION	4	\$467,867.00	0.48%	0	\$0.00
RUSHMORE	3	\$340,250.00	0.35%	0	\$0.00
S&T BANK	1	\$115,200.00	0.12%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$118,125.00	0.12%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$235,332.00	0.24%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$220,200.00	0.23%	0	\$0.00
SECURITY STATE BANK	1	\$117,280.00	0.12%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$120,000.00	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,000.00	0.12%	0	\$0.00
SHEA MORTGAGE INC.	1	\$110,000.00	0.11%	0	\$0.00
SHERBURNE STATE BANK	1	\$116,800.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,414,715.00	1.47%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$116,500.00	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$237,250.00	0.25%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$123,221.29	0.13%	0	\$0.00
ST.MARY'S BANK	1	\$120,000.00	0.12%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$472,150.00	0.49%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$120,000.00	0.12%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.11%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$117,263.21	0.12%	0	\$0.00
STATE STREET BANK	1	\$117,600.00	0.12%	0	\$0.00
STEARNS LENDING INC.	30	\$3,499,234.54	3.62%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,056,481.59	1.09%	0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$123,200.00	0.13%	0	\$0.00



SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$110,900.00	0.11%	0	\$0.00
SUMMIT CREDIT UNION	7	\$825,600.00	0.86%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$111,900.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	12	\$1,409,210.00	1.46%	0	\$0.00
TALMER BANK AND TRUST	4	\$461,100.00	0.48%	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$123,750.00	0.13%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$123,500.00	0.13%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$113,905.00	0.12%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$361,530.06	0.37%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$121,250.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	3	\$352,111.00	0.36%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00
THE HARVARD STATE BANK	1	\$112,500.00	0.12%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$113,247.25	0.12%	0	\$0.00
THE LENDING COMPANY, INC	2	\$224,500.00	0.23%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$119,500.00	0.12%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.12%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$115,900.00	0.12%	0	\$0.00
THE PARK BANK	1	\$111,920.00	0.12%	0	\$0.00
THREE RIVERS FCU	1	\$122,592.38	0.13%	0	\$0.00
TJC MORTGAGE, INC	1	\$115,500.00	0.12%	0	\$0.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$344,450.00	0.36%	0	\$0.00
TRAVIS CREDIT UNION	1	\$120,700.00	0.13%	0	\$0.00
TRUSTONE FINANCIAL	2	\$229,015.00	0.24%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$580,968.70	0.6%	0	\$0.00
UNION BANK OF BLAIR	1	\$116,000.00	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$927,083.00	0.96%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$231,000.00	0.24%	0	\$0.00
UNITED BANK & TRUST	1	\$124,500.00	0.13%	0	\$0.00
UNITED COMMUNITY BANK	3	\$347,600.00	0.36%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$951,180.39	0.99%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$118,600.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$710,792.00	0.74%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$237,500.00	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,600.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$119,350.00	0.12%	0	\$0.00
	UNIWYO FCU	1	\$118,486.53	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,500.00	0.13%	0	\$0.00
	VILLAGE MORTGAGE	1	\$110,000.00	0.11%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$598,400.00	0.62%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,000.00	0.12%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,278.00	0.12%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$117,500.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,200.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$237,220.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$111,550.00	0.12%	0	\$0.00
	WAUKESHA STATE BANK	1	\$111,300.00	0.12%	0	\$0.00
	WEST CENTRAL BANK	1	\$112,000.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$705,451.11	0.73%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$110,200.00	0.11%	0	\$0.00
	WHITAKER BANK, INC.	1	\$116,375.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$482,074.00	0.5%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$112,000.00	0.12%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$115,000.00	0.12%	0	\$0.00
	WOODFORD STATE BANK	1	\$112,500.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$356,820.00	0.32%	0	\$0.00
<b>Total</b>		<b>820</b>	<b>\$96,551,728.79</b>	<b>100%</b>	<b>2</b>	<b>\$237,893.34</b>

3138W9SV3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$127,800.00	0.11%	0	\$0.00
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00
	3 RIVERS FEDERAL CU	3	\$405,477.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,077,806.00	1.83%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$147,200.00	0.13%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,509.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$136,200.00	0.12%	0	\$0.00
	AFFILIATED BANK	2	\$264,200.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$143,450.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,047.13	0.13%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$132,226.65	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$665,540.00	0.59%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$418,380.00	0.37%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$141,500.00	0.12%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$135,375.00	0.12%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$547,441.85	0.48%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,200.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,500.00	0.13%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$264,750.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$135,000.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$431,300.00	0.38%	0	\$0.00
	ANCHORBANK, FSB	4	\$548,100.00	0.48%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$130,000.00	0.11%	0	\$0.00
	AREA BANK	1	\$136,000.00	0.12%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$144,400.00	0.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$912,300.00	0.8%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,000.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$826,300.00	0.73%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,400.00	0.11%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$144,797.00	0.13%	0	\$0.00
	BADGER BANK	4	\$558,455.00	0.49%	0	\$0.00
	BANCFIRST	1	\$128,000.00	0.11%	0	\$0.00

	BANCORPSOUTH BANK	16	\$2,240,214.00	1.97%	0	\$0.00
	BANK MUTUAL	3	\$420,000.00	0.37%	0	\$0.00
	BANK OF QUINCY	1	\$137,600.00	0.12%	0	\$0.00
	BANK OF THE CASCADES	1	\$141,800.00	0.12%	0	\$0.00
	BANK OF WASHINGTON	1	\$139,780.00	0.12%	0	\$0.00
	BANK OF WHITTIER N.A.	1	\$130,000.00	0.11%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$134,425.00	0.12%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$131,100.00	0.12%	0	\$0.00
	BANNER BANK	2	\$272,239.95	0.24%	0	\$0.00
	BAXTER CREDIT UNION	5	\$698,381.00	0.61%	0	\$0.00
	BAY BANK	1	\$125,000.00	0.11%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$128,700.00	0.11%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$697,717.00	0.61%	0	\$0.00
	BLACK-RIDGE BANK	1	\$132,759.84	0.12%	0	\$0.00
	BLACKHAWK BANK	2	\$276,800.00	0.24%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$133,000.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$126,100.00	0.11%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$141,550.00	0.12%	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$131,900.00	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$290,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,400.00	0.13%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$137,700.00	0.12%	0	\$0.00
	BUCKS FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00
	BUSEY BANK,	1	\$125,400.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$129,900.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$412,000.00	0.36%	0	\$0.00
	CASHCALL, INC.	1	\$138,300.00	0.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$148,500.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,680.00	0.11%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$267,393.00	0.24%	0	\$0.00
	CENTRAL BANK	1	\$136,000.00	0.12%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$263,200.00	0.23%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$133,600.00	0.12%	0	\$0.00
	CENTRAL TRUST BANK	3	\$418,480.00	0.37%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$294,100.00	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$664,370.00	0.58%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$142,000.00	0.12%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$125,600.00	0.11%	0	\$0.00

	CITIZENS BANK OF LAS CRUCES	1	\$136,670.00	0.12%	0	\$0.00
	CITIZENS FIRST BANK	1	\$130,000.00	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$843,794.00	0.74%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$144,000.00	0.13%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$127,920.00	0.11%	0	\$0.00
	CITY NATIONAL BANK	1	\$139,500.00	0.12%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,105.00	0.13%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$142,203.81	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$541,420.00	0.48%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$148,750.00	0.13%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$130,777.56	0.12%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$284,787.00	0.25%	0	\$0.00
	COLLINS STATE BANK	2	\$276,600.00	0.24%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$283,704.42	0.25%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$138,300.00	0.12%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,000.00	0.12%	0	\$0.00
	COMMUNITY BANK MANKATO	4	\$549,250.00	0.48%	0	\$0.00
	COMMUNITY BANK, NA	1	\$137,600.00	0.12%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$147,000.00	0.13%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$130,625.00	0.11%	0	\$0.00
	COMMUNITY STATE BANK	1	\$125,600.00	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$142,312.00	0.13%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,736.53	0.11%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$143,000.00	0.13%	0	\$0.00
	COORS CREDIT UNION	1	\$147,100.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$432,100.00	0.38%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$139,200.00	0.12%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$148,105.00	0.13%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$130,500.00	0.11%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$131,050.00	0.12%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$125,000.00	0.11%	0	\$0.00
	CREDIT UNION WEST	1	\$145,000.00	0.13%	0	\$0.00
	CROSS KEYS BANK	1	\$141,500.00	0.12%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$286,500.00	0.25%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$266,307.38	0.23%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$262,900.00	0.23%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$271,000.00	0.24%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$259,850.00	0.23%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$287,525.00	0.25%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$285,850.00	0.25%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$146,800.00	0.13%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$125,000.00	0.11%	0	\$0.00
	EAST RIVER BANK	1	\$140,000.00	0.12%	0	\$0.00
	EITZEN STATE BANK	1	\$127,000.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$288,000.00	0.25%	0	\$0.00
	ELGA CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
	EMC HOLDINGS	1	\$131,635.64	0.12%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$148,200.00	0.13%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$277,000.00	0.24%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$139,450.00	0.12%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	2	\$272,916.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$135,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$1,198,902.00	1.05%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$141,600.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$560,950.00	0.49%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$545,500.00	0.48%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$280,246.00	0.25%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$281,155.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$556,715.00	0.49%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$140,000.00	0.12%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$126,530.00	0.11%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$125,400.00	0.11%	0	\$0.00
	FARMINGTON BANK	2	\$272,900.00	0.24%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$137,000.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$126,000.00	0.11%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$851,551.10	0.75%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$139,230.55	0.12%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$139,200.00	0.12%	0	\$0.00
FIRST AMERICAN BANK	2	\$275,120.00	0.24%	0	\$0.00
FIRST BANK	1	\$144,500.00	0.13%	0	\$0.00
FIRST BANK & TRUST	2	\$281,625.00	0.25%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$424,050.00	0.37%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.11%	0	\$0.00
FIRST CENTRAL BANK	2	\$273,360.00	0.24%	0	\$0.00
FIRST CENTURY BANK	1	\$137,400.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$270,000.00	0.24%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$128,000.00	0.11%	0	\$0.00
FIRST COMMERCIAL BANK	2	\$273,829.73	0.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$130,500.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$408,255.00	0.36%	0	\$0.00
FIRST FEDERAL BANK	1	\$144,500.00	0.13%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$149,380.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$129,600.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$129,500.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,405,000.00	1.24%	0	\$0.00
FIRST MINNESOTA BANK	1	\$148,800.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$138,500.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$130,900.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$687,688.00	0.61%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$125,453.75	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$135,534.44	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$279,517.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY. L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$145,317.61	0.13%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$135,200.00	0.12%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$125,600.00	0.11%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.12%	0	\$0.00
	1	\$126,400.00	0.11%	0	\$0.00

	FIRST NATIONAL BANK IN PINCKNEYVILL					
	FIRST NATIONAL BANK OF BELLEVUE	1	\$135,800.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$148,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$268,900.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$132,300.00	0.12%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$132,000.00	0.12%	0	\$0.00
	FIRST SECURITY BANK, A CORPORATION	1	\$135,200.00	0.12%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$126,400.00	0.11%	0	\$0.00
	FIRST STATE BANK OF FORREST	1	\$139,000.00	0.12%	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$140,000.00	0.12%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$411,500.00	0.36%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$146,800.00	0.13%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.12%	0	\$0.00
	FIRSTBANK	1	\$126,800.00	0.11%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$149,403.00	0.13%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$275,250.00	0.24%	0	\$0.00
	FISHER NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$147,240.00	0.13%	0	\$0.00
	FREMONT BANK	8	\$1,066,695.00	0.94%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$128,000.00	0.11%	0	\$0.00
	FULTON BANK, N.A.	2	\$295,320.00	0.26%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$138,000.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$273,381.00	0.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$134,942.00	0.12%	0	\$0.00
	GESA CREDIT UNION	1	\$130,800.00	0.12%	0	\$0.00
	GMFS LLC	4	\$541,710.00	0.48%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$149,500.00	0.13%	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$131,200.00	0.12%	0	\$0.00
	GREAT WESTERN BANK	5	\$704,100.00	0.62%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.12%	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$145,000.00	0.13%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$134,000.00	0.12%	0	\$0.00
	GUARANTY LOAN & REAL ESTATE CO.	1	\$149,600.00	0.13%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$143,650.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$284,050.00	0.25%	0	\$0.00



	GUILD MORTGAGE COMPANY	2	\$274,070.00	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$269,733.00	0.24%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
	HANTZ BANK	1	\$133,800.00	0.12%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$144,400.00	0.13%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$138,985.00	0.12%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$132,000.00	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$125,000.00	0.11%	0	\$0.00
	HOME FEDERAL BANK	1	\$140,000.00	0.12%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$277,419.47	0.24%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$130,000.00	0.11%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$135,100.00	0.12%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$132,816.76	0.12%	0	\$0.00
	HOMEWISER, INC.	2	\$286,800.00	0.25%	0	\$0.00
	HORIZON BANK, N.A.	2	\$271,730.00	0.24%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$144,000.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$1,254,150.00	1.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$865,100.00	0.76%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$263,702.03	0.23%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	4	\$533,713.96	0.47%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$256,953.00	0.23%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$137,400.00	0.12%	0	\$0.00
	ILLINI BANK	2	\$263,150.00	0.23%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,000.00	0.11%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$258,389.00	0.23%	0	\$0.00
	INDEPENDENT BANK	1	\$137,750.00	0.12%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$130,500.00	0.11%	0	\$0.00
	INTERBANK	1	\$132,300.00	0.12%	0	\$0.00
	INTERCITY STATE BANK	1	\$149,600.00	0.13%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.12%	0	\$0.00
	INTREGRITY MORTGAGE OF MISSOURI	1	\$141,808.72	0.12%	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$125,875.00	0.11%	0	\$0.00
	IPA VA STATE BANK	1	\$140,000.00	0.12%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$128,000.00	0.11%	0	\$0.00

	ISU CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$133,000.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$1,241,063.00	1.09%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$131,200.00	0.12%	0	\$0.00
	LANCASTER RED ROSE CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$263,750.00	0.23%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$268,821.85	0.24%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$143,250.00	0.13%	0	\$0.00
	LES BOIS CREDIT UNION	2	\$265,500.00	0.23%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$129,100.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$392,300.00	0.35%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$259,820.00	0.23%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$133,000.00	0.12%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$137,250.00	0.12%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$131,100.00	0.12%	0	\$0.00
	MACATAWA BANK	1	\$137,318.93	0.12%	0	\$0.00
	MACON BANK, INC	2	\$278,700.00	0.25%	0	\$0.00
	MAGNA BANK	1	\$136,000.00	0.12%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$131,760.00	0.12%	0	\$0.00
	MARINE BANK	4	\$543,764.13	0.48%	0	\$0.00
	MARINE CREDIT UNION	2	\$261,250.00	0.23%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$147,250.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$132,000.00	0.12%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$135,000.00	0.12%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$276,750.00	0.24%	0	\$0.00
	MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
	MERCHANTS AND FARMERS BANK	2	\$266,000.00	0.23%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$125,000.00	0.11%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$143,300.00	0.13%	0	\$0.00
	METCALF BANK	1	\$140,000.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$145,500.00	0.13%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$140,000.00	0.12%	0	\$0.00
	MIDWESTONE BANK	2	\$275,005.00	0.24%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.12%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$410,805.00	0.36%	0	\$0.00
	MONSON SAVINGS BANK	1	\$126,445.00	0.11%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$143,600.00	0.13%	0	\$0.00
	MOUND CITY BANK	1	\$132,824.86	0.12%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	7	\$968,701.80	0.85%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$264,908.02	0.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$280,500.00	0.25%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$138,400.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$134,700.00	0.12%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$144,875.00	0.13%	0	\$0.00
	MWABANK	1	\$131,000.00	0.12%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$140,650.00	0.12%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$141,375.00	0.12%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,900.00	0.11%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$129,000.00	0.11%	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$269,600.00	0.24%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00
	OPES ADVISORS, INC.	1	\$141,367.80	0.12%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$137,822.27	0.12%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$140,000.00	0.12%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$402,753.76	0.35%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,500.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$273,419.85	0.24%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$146,200.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$401,700.00	0.35%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$135,000.00	0.12%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$413,200.00	0.36%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$137,750.00	0.12%	0	\$0.00
	PEOPLES BANK	1	\$140,000.00	0.12%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$417,000.00	0.37%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$137,275.00	0.12%	0	\$0.00
	PILOT GROVE SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,215,950.00	1.07%	0	\$0.00
	PIONEER CREDIT UNION	1	\$137,500.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$132,900.00	0.12%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$274,500.00	0.24%	0	\$0.00
		3	\$421,450.00	0.37%	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION					
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$400,550.00	0.35%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$274,562.06	0.24%	0	\$0.00
	PREMIER MORTGAGE	1	\$131,830.09	0.12%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$136,500.00	0.12%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$272,800.00	0.24%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$129,200.00	0.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$133,860.00	0.12%	0	\$0.00
	PS BANK	1	\$146,400.00	0.13%	0	\$0.00
	PSECU	1	\$139,931.95	0.12%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00
	PURDUE FEDERAL CU	1	\$139,650.00	0.12%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$139,000.00	0.12%	0	\$0.00
	RABOBANK, N.A.	3	\$382,500.00	0.34%	0	\$0.00
	RANLIFE, INC.	1	\$133,133.00	0.12%	0	\$0.00
	RCB BANK	1	\$138,000.00	0.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,005,263.00	0.88%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$425,875.00	0.37%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$135,700.00	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$139,000.00	0.12%	0	\$0.00
	RENASANT BANK	3	\$404,550.00	0.36%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$419,970.00	0.37%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	6	\$814,032.52	0.72%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$142,000.00	0.12%	0	\$0.00
	RIVER VALLEY BANK	1	\$130,400.00	0.11%	0	\$0.00
	RIVERHILLS BANK	1	\$140,500.00	0.12%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$277,700.00	0.24%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$136,800.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$125,875.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	4	\$562,505.00	0.49%	0	\$0.00
	RUSHMORE	1	\$145,000.00	0.13%	0	\$0.00
	S&T BANK	1	\$132,000.00	0.12%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.12%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$133,000.00	0.12%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00

	SHEA MORTGAGE INC.	1	\$130,000.00	0.11%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$149,750.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,346,800.00	1.18%	1	\$135,088.78
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$132,000.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$139,500.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$260,450.00	0.23%	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$137,200.00	0.12%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$133,000.00	0.12%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$144,000.00	0.13%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$132,000.00	0.12%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$282,675.00	0.25%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$146,007.48	0.13%	0	\$0.00
	ST.MARY'S BANK	1	\$130,000.00	0.11%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$406,103.00	0.36%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$128,000.00	0.11%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$127,300.00	0.11%	0	\$0.00
	STATE SAVINGS BANK	1	\$139,400.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	24	\$3,309,060.00	2.91%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$972,459.75	0.86%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.11%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$128,850.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,113,963.00	0.98%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$562,700.00	0.5%	0	\$0.00
	SUSQUEHANNA BANK	3	\$410,716.00	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,375,950.00	1.21%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$133,100.00	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$261,031.12	0.23%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$147,250.00	0.13%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$148,000.00	0.13%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$137,750.00	0.12%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$142,500.00	0.13%	0	\$0.00

	THE FIRST NATIONAL BANK OF CARMI	2	\$285,372.00	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$263,000.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$147,250.00	0.13%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$253,300.00	0.22%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$556,800.00	0.49%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$276,998.00	0.24%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$143,500.00	0.13%	0	\$0.00
	THINK MUTUAL BANK	2	\$271,500.00	0.24%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$147,000.00	0.13%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$141,427.00	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$268,950.00	0.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$147,450.00	0.13%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,100.00	0.11%	0	\$0.00
	TRUSTONE	2	\$276,285.00	0.24%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$142,590.00	0.13%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$132,430.00	0.12%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$408,207.04	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$560,150.00	0.49%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$148,500.00	0.13%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$400,000.00	0.35%	0	\$0.00
	UNITED BANK OF UNION	2	\$276,750.00	0.24%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$125,950.00	0.11%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$144,400.00	0.13%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$125,000.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$929,383.00	0.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$271,661.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$287,121.11	0.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$128,800.00	0.11%	0	\$0.00
		1	\$136,000.00	0.12%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$283,900.00	0.25%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$389,925.00	0.34%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$277,900.00	0.24%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$290,105.00	0.26%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$133,200.00	0.12%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$273,000.00	0.24%	0	\$0.00
	VILLA GROVE STATE BANK	1	\$130,000.00	0.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$538,050.00	0.47%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,000.00	0.13%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$257,600.00	0.23%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$258,000.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$265,983.00	0.23%	0	\$0.00
	WAUKESHA STATE BANK	1	\$126,250.00	0.11%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$132,905.00	0.12%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00
	WEST GATE BANK	1	\$138,000.00	0.12%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$145,600.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$549,150.00	0.48%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$132,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$271,000.00	0.24%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$275,201.31	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$547,500.00	0.48%	0	\$0.00
	YADKIN BANK	1	\$128,720.00	0.11%	0	\$0.00
	Unavailable	1	\$130,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>830</b>	<b>\$113,654,228.58</b>	<b>100%</b>	<b>1</b>	<b>\$135,088.78</b>
3138W9SW1	AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	3.6%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$160,000.00	3.39%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$151,795.26	3.22%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$316,000.00	6.7%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$167,200.00	3.54%	0	\$0.00
		1	\$165,000.00	3.5%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	EXCEL MORTGAGE SERVICING, INC.	1	\$152,000.00	3.22%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$168,295.00	3.57%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$151,500.00	3.21%	0	\$0.00
	FNB BANK	1	\$158,000.00	3.35%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$315,400.00	6.69%	0	\$0.00
	LIBERTY MORTGAGE CORP.	1	\$169,600.00	3.6%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$333,200.00	7.06%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$335,400.00	7.11%	0	\$0.00
	RIGHT START MORTGAGE, A CALIFORNIA CORPORATION	1	\$164,000.00	3.48%	0	\$0.00
	ROYAL CREDIT UNION	2	\$328,000.00	6.95%	0	\$0.00
	TALMER BANK AND TRUST	1	\$163,444.00	3.46%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$995,763.99	21.11%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$153,000.00	3.24%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,717,598.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9SX9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$165,500.00	0.07%	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$153,000.00	0.07%	0	\$0.00
	1ST MORTGAGES	1	\$156,750.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$153,900.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$4,370,779.17	1.9%	0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00
	ADVANTAGE BANK	1	\$156,800.00	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$160,800.00	0.07%	0	\$0.00
	AFFILIATED BANK	2	\$317,600.00	0.14%	0	\$0.00
	AFFILIATED FUNDING CORPORATION	1	\$585,039.65	0.25%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$326,500.00	0.14%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$156,988.25	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$474,147.74	0.21%	0	\$0.00
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$156,000.00	0.07%	0	\$0.00
	ALIAN BANK A DIVISION OF US AMERIBANK	1	\$156,534.04	0.07%	0	\$0.00
	ALLIANT BANK	1	\$167,675.00	0.07%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$162,000.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$823,400.00	0.36%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$955,680.00	0.42%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$316,256.99	0.14%	0	\$0.00
	AMERICAN BANK	2	\$320,900.00	0.14%	0	\$0.00



	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,000.00	0.07%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$171,200.00	0.07%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$165,150.00	0.07%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$153,250.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$324,000.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,953.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$318,600.00	0.14%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$630,000.00	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$513,147.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$479,175.00	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$325,513.58	0.14%	0	\$0.00
	AMOCO CREDIT UNION	1	\$164,767.00	0.07%	0	\$0.00
	ANCHORBANK, FSB	5	\$803,050.00	0.35%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$328,700.00	0.14%	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$968,600.00	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$174,503.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$477,964.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,788,328.84	0.78%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$499,150.00	0.22%	0	\$0.00
	AUBURNBANK	1	\$167,762.00	0.07%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$321,104.00	0.14%	0	\$0.00
	BADGER BANK	1	\$168,600.00	0.07%	0	\$0.00
	BANCFIRST	2	\$329,720.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	23	\$3,786,557.00	1.65%	0	\$0.00
	BANK FIRST NATIONAL	1	\$168,800.00	0.07%	0	\$0.00
	BANK MUTUAL	3	\$488,100.00	0.21%	0	\$0.00
	BANK OF DEERFIELD	2	\$312,600.00	0.14%	0	\$0.00
	BANK OF ENGLAND	3	\$506,114.93	0.22%	0	\$0.00
	BANK OF HAWAII	1	\$170,000.00	0.07%	0	\$0.00
		1	\$160,813.30	0.07%	0	\$0.00

	BANK OF IDAHO, AN IDAHO CORPORATION					
	BANK OF LANCASTER	1	\$173,000.00	0.08%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$152,000.00	0.07%	0	\$0.00
	BANK OF THE CASCADES	1	\$152,290.00	0.07%	0	\$0.00
	BANK OF WASHINGTON	1	\$151,900.00	0.07%	0	\$0.00
	BANNER BANK	2	\$323,900.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	2	\$327,600.00	0.14%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$968,690.00	0.42%	0	\$0.00
	BLACK-RIDGE BANK	1	\$150,750.00	0.07%	0	\$0.00
	BLACKHAWK BANK	3	\$490,600.00	0.21%	0	\$0.00
	BLC COMMUNITY BANK	1	\$174,500.00	0.08%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$150,000.00	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$482,555.48	0.21%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$170,000.00	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$158,500.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,432,012.91	0.62%	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC.	1	\$162,000.00	0.07%	0	\$0.00
	BUSEY BANK,	2	\$326,511.00	0.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$171,300.00	0.07%	0	\$0.00
	CALIBER FUNDING LLC	1	\$157,283.90	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$502,775.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,258,285.00	0.55%	0	\$0.00
	CASHCALL, INC.	3	\$1,322,077.70	0.58%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$783,587.00	0.34%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$166,615.26	0.07%	0	\$0.00
	CENTRAL BANK	2	\$317,650.00	0.14%	0	\$0.00
	CENTRAL ONE FCU	1	\$158,000.00	0.07%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$174,487.98	0.08%	0	\$0.00
	CENTRAL STATE BANK	2	\$322,000.00	0.14%	0	\$0.00
	CENTRAL TRUST BANK	2	\$319,312.87	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$791,619.00	0.34%	0	\$0.00
	CENTRUE BANK	1	\$154,850.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	10	\$1,606,602.00	0.7%	0	\$0.00
	CHARLES RIVER BANK	2	\$332,100.00	0.14%	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$155,200.00	0.07%	0	\$0.00
	CHEMICAL BANK	1	\$160,000.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,125,317.00	0.49%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$166,000.00	0.07%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$158,000.00	0.07%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$172,000.00	0.07%	0	\$0.00
		4	\$663,466.00	0.29%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	CITIZENS NATL HENDERSON	1	\$152,080.18	0.07%	0	\$0.00
	CITIZENS STATE BANK	1	\$156,750.00	0.07%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$162,000.00	0.07%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$174,800.00	0.08%	0	\$0.00
	CMC FUNDING, INC	1	\$166,036.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$2,981,512.27	1.3%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$174,139.30	0.08%	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$1,460,335.00	0.64%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$155,799.19	0.07%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$159,200.00	0.07%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$172,500.00	0.08%	0	\$0.00
	COMMUNITY BANK	1	\$168,000.00	0.07%	0	\$0.00
	COMMUNITY BANK CBD	1	\$166,155.00	0.07%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$156,750.00	0.07%	0	\$0.00
	COMMUNITY BANK, NA	1	\$172,000.00	0.07%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$154,800.00	0.07%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$156,750.00	0.07%	0	\$0.00
	COMMUNITY STATE BANK	1	\$151,500.00	0.07%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$335,464.40	0.15%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$162,450.00	0.07%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$152,213.00	0.07%	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$162,556.00	0.07%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$167,000.00	0.07%	0	\$0.00
	COORS CREDIT UNION	1	\$160,500.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$328,500.00	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$343,179.00	0.15%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$171,000.00	0.07%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$155,006.00	0.07%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$160,000.00	0.07%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$169,313.00	0.07%	0	\$0.00
		2	\$329,346.07	0.14%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CU MORTGAGE DIRECT, LLC	2	\$329,625.00	0.14%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$161,500.00	0.07%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$173,409.54	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$159,200.00	0.07%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$153,000.00	0.07%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.07%	0	\$0.00
	DENALI STATE BANK	1	\$172,000.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,800.00	0.14%	0	\$0.00
	DFCU FINANCIAL	3	\$478,650.00	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$517,900.00	0.23%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$174,250.00	0.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$825,250.00	0.36%	0	\$0.00
	ENVISION CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$330,400.00	0.14%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$333,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,119,330.00	0.49%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$170,400.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$313,405.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$162,400.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$309,650.00	0.13%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,493.00	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$169,750.00	0.07%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$482,350.00	0.21%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$313,600.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$164,706.00	0.07%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,169,193.00	0.51%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$155,785.07	0.07%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$151,824.12	0.07%	1	\$147,815.15
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$976,600.00	0.43%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$162,000.00	0.07%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILIT COMPANY	1	\$150,000.00	0.07%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$166,125.00	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$160,408.00	0.07%	0	\$0.00
	FEDTRUST MORTGAGE, LLC	1	\$158,100.00	0.07%	0	\$0.00
	FIDELITY BANK	2	\$316,950.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	2	\$334,360.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$164,390.00	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$1,315,957.00	0.57%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$165,000.00	0.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$152,000.00	0.07%	0	\$0.00
	FIRST BANK	1	\$156,750.00	0.07%	0	\$0.00
	FIRST BANK & TRUST - SIOUX FALLS	1	\$164,000.00	0.07%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,137,142.00	0.5%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$831,320.00	0.36%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$169,900.00	0.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$484,600.00	0.21%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$169,326.06	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	10	\$1,585,716.00	0.69%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK	1	\$151,200.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.07%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$797,762.00	0.35%	0	\$0.00
		1	\$167,000.00	0.07%	0	\$0.00

	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY					
	FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,105.43	0.08%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$165,205.00	0.07%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$320,000.00	0.14%	0	\$0.00
	FIRST FLIGHT FCU	1	\$165,000.00	0.07%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,132,950.00	0.49%	0	\$0.00
	FIRST MIDWEST BANK	1	\$169,100.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$160,000.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$167,200.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$326,732.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$805,082.00	0.35%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,100.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$313,844.17	0.14%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$155,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$173,850.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$165,000.00	0.07%	0	\$0.00
	FIRST PLACE BANK	11	\$2,037,516.55	0.89%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$169,100.00	0.07%	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$168,000.00	0.07%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$476,000.00	0.21%	0	\$0.00
	FIRST UNITED BANK	1	\$170,800.00	0.07%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,294,055.00	0.56%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$170,000.00	0.07%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$485,650.00	0.21%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$330,000.00	0.14%	0	\$0.00
	FIRSTTRUST BANK	1	\$161,250.00	0.07%	0	\$0.00
	FISHER NATIONAL BANK	1	\$169,600.00	0.07%	0	\$0.00
	FLANAGAN STATE BANK	1	\$166,769.92	0.07%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$172,000.00	0.07%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	2	\$314,463.00	0.14%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$166,400.00	0.07%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$339,150.00	0.15%	0	\$0.00

FREMONT BANK	9	\$1,788,702.98	0.78%	0	\$0.00
FULTON BANK, N.A.	4	\$629,896.00	0.27%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$164,250.00	0.07%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$332,500.00	0.14%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$151,200.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$506,779.00	0.22%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$159,300.00	0.07%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$169,500.00	0.07%	0	\$0.00
GMFS LLC	5	\$817,870.00	0.36%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$175,000.00	0.08%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	2	\$328,251.35	0.14%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC.	1	\$173,375.00	0.08%	0	\$0.00
GREAT WESTERN BANK	5	\$800,154.00	0.35%	0	\$0.00
GREEN BELT BANK & TRUST - ORGANIZED	1	\$168,000.00	0.07%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$158,500.00	0.07%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$163,400.00	0.07%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$347,800.00	0.15%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$158,889.99	0.07%	0	\$0.00
GUARANTY TRUST COMPANY	7	\$1,167,550.00	0.51%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$324,300.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$816,824.00	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$336,197.71	0.15%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$166,250.00	0.07%	0	\$0.00
HAMPDEN BANK	1	\$170,000.00	0.07%	0	\$0.00
HARBOR NATIONAL BANK	2	\$321,140.00	0.14%	0	\$0.00
HARBORLIGHT CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00
HEARTLAND BANK	4	\$660,204.00	0.29%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$345,675.00	0.15%	0	\$0.00
HIGH TECHLENDING INC	1	\$169,376.66	0.07%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$154,400.00	0.07%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$317,600.00	0.14%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$157,500.00	0.07%	0	\$0.00
HOME FEDERAL BANK	3	\$479,204.00	0.21%	0	\$0.00
HOME STATE BANK, N.A.	1	\$171,000.00	0.07%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$161,470.00	0.07%	0	\$0.00
HOMESTAR MORTGAGE, INC.	1	\$159,627.69	0.07%	0	\$0.00

	HOMETOWN LENDERS LLC	2	\$332,140.00	0.14%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$167,007.00	0.07%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$160,000.00	0.07%	0	\$0.00
	HORIZON BANK, N.A.	1	\$175,000.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	14	\$2,232,825.00	0.97%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$303,545.94	0.13%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$155,688.00	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$1,953,833.58	0.85%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$164,900.00	0.07%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$171,200.00	0.07%	0	\$0.00
	ILLINI BANK	1	\$171,136.25	0.07%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$638,415.60	0.28%	0	\$0.00
	INDEPENDENCE STATE BANK	2	\$326,600.00	0.14%	0	\$0.00
	INDEPENDENT BANK	2	\$329,000.00	0.14%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$151,500.00	0.07%	0	\$0.00
	INTERCITY STATE BANK	1	\$167,648.00	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$166,100.00	0.07%	0	\$0.00
	INTREGRITY MORTGAGE	1	\$153,000.00	0.07%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$162,278.64	0.07%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$158,000.00	0.07%	0	\$0.00
	IOWA STATE BANK	1	\$168,000.00	0.07%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$150,000.00	0.07%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$167,544.01	0.07%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$324,000.00	0.14%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$163,349.69	0.07%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$157,140.00	0.07%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$168,800.00	0.07%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$174,000.00	0.08%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$166,250.00	0.07%	0	\$0.00
	KEYSTONE BANK	1	\$174,503.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$5,383,806.79	2.35%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$150,575.00	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	14	\$2,288,322.00	1%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,012,359.99	0.88%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$159,200.00	0.07%	0	\$0.00
	LAONA STATE BANK	1	\$156,000.00	0.07%	0	\$0.00



	LBS FINANCIAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00
	LEADER BANK N.A.	1	\$150,000.00	0.07%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$159,000.00	0.07%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$149,585.95	0.07%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$151,050.00	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$808,416.00	0.35%	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$443,730.13	0.19%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$167,200.00	0.07%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$159,953.00	0.07%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.07%	0	\$0.00
	LUANA SAVINGS BANK	1	\$165,000.00	0.07%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$163,450.00	0.07%	0	\$0.00
	MAGNA BANK	1	\$174,915.00	0.08%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$168,800.00	0.07%	0	\$0.00
	MARINE BANK	3	\$504,975.00	0.22%	0	\$0.00
	MARKESAN STATE BANK	1	\$150,000.00	0.07%	0	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$164,410.00	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$488,400.00	0.21%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$174,100.00	0.08%	0	\$0.00
	MCCLAIN BANK	1	\$154,000.00	0.07%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$174,516.95	0.08%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$330,000.00	0.14%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$161,500.00	0.07%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$343,000.00	0.15%	0	\$0.00
	METCALF BANK	1	\$159,000.00	0.07%	0	\$0.00
	METRO CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$317,065.23	0.14%	0	\$0.00
	MIDLAND STATES BANK	2	\$311,675.00	0.14%	0	\$0.00
	MIDSOUTH BANK	1	\$173,445.00	0.08%	0	\$0.00
	MIDSTATES BANK, NA	1	\$170,000.00	0.07%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$168,150.00	0.07%	0	\$0.00
	MIDWESTONE BANK	1	\$161,000.00	0.07%	0	\$0.00

	MINNESOTA BANK AND TRUST	1	\$151,750.00	0.07%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$168,500.00	0.07%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$158,650.00	0.07%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$150,000.00	0.07%	0	\$0.00
	MONSON SAVINGS BANK	1	\$152,000.00	0.07%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$162,400.00	0.07%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$173,000.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$487,110.00	0.21%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$469,675.00	0.2%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$166,528.95	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$160,800.00	0.07%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$175,000.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$324,236.08	0.14%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$160,000.00	0.07%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$164,000.00	0.07%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$313,325.00	0.14%	0	\$0.00
	MVB BANK, INC.	1	\$168,800.00	0.07%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$624,657.44	0.27%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$155,000.00	0.07%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$161,250.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$153,669.99	0.07%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$154,791.20	0.07%	0	\$0.00
	NCB, FSB	1	\$150,000.00	0.07%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$645,760.00	0.28%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$419,520.11	0.18%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$153,000.00	0.07%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$321,200.00	0.14%	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$167,200.00	0.07%	0	\$0.00
	NORTHVIEW BANK	1	\$168,000.00	0.07%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$335,300.00	0.15%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$322,550.00	0.14%	0	\$0.00
	OOSTBURG STATE BANK	1	\$150,000.00	0.07%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$312,850.00	0.14%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$155,400.00	0.07%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A	2	\$329,200.00	0.14%	0	\$0.00

	CALIFORNIA CORPORATION					
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$337,150.00	0.15%	1	\$168,350.36
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,772.68	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,797.95	0.07%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$169,200.00	0.07%	0	\$0.00
	PARK BANK	1	\$169,575.00	0.07%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$646,000.00	0.28%	0	\$0.00
	PATELCO CREDIT UNION	1	\$159,052.63	0.07%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$156,655.00	0.07%	0	\$0.00
	PEOPLES BANK & TRUST CO	1	\$158,000.00	0.07%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$651,125.00	0.28%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.07%	0	\$0.00
	PEOPLES STATE BANK	1	\$165,280.00	0.07%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$3,227,566.00	1.41%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$167,200.00	0.07%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$158,800.00	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$331,061.31	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,109,273.04	0.48%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$985,785.00	0.43%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$484,300.00	0.21%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$494,750.00	0.22%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$480,600.00	0.21%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$165,865.00	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,020,311.36	0.44%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$150,000.00	0.07%	0	\$0.00
	PRIMESOUTH BANK	1	\$149,806.92	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$170,000.00	0.07%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$155,045.56	0.07%	0	\$0.00
	PROGRESS BANK & TRUST	2	\$322,320.00	0.14%	0	\$0.00

	PROVIDENCE BANK	2	\$328,300.00	0.14%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$473,350.00	0.21%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$152,800.00	0.07%	0	\$0.00
	PS BANK	2	\$321,200.00	0.14%	0	\$0.00
	PSECU	1	\$150,000.00	0.07%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$173,900.00	0.08%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$166,700.00	0.07%	0	\$0.00
	R P FUNDING, INC	1	\$160,200.00	0.07%	0	\$0.00
	RABOBANK, N.A.	2	\$338,500.00	0.15%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$171,000.00	0.07%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$165,600.00	0.07%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	17	\$2,744,300.00	1.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$792,700.00	0.35%	0	\$0.00
	RED RIVER BANK	2	\$335,950.00	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00
	RENASANT BANK	3	\$516,000.00	0.22%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$313,989.00	0.14%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,000.00	0.07%	0	\$0.00
	RESMAC, INC	1	\$165,000.00	0.07%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$318,167.33	0.14%	0	\$0.00
	RIVER VALLEY BANK	1	\$168,000.00	0.07%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$471,315.00	0.21%	0	\$0.00
	ROCKLAND TRUST	2	\$330,000.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$321,460.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,450.00	0.07%	0	\$0.00
	ROYAL BANK	2	\$311,500.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	1	\$150,575.00	0.07%	0	\$0.00
	RPM MORTGAGE, INC	11	\$2,253,569.94	0.98%	0	\$0.00
	RPM MORTGAGE, INC.	9	\$1,459,729.67	0.64%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$158,650.00	0.07%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
	SALAL CREDIT UNION	1	\$150,500.00	0.07%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$150,350.00	0.07%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$335,000.00	0.15%	0	\$0.00
		2	\$318,000.00	0.14%	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY					
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$547,867.86	0.24%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$162,540.00	0.07%	0	\$0.00
	SFMC, LP	1	\$151,999.00	0.07%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$160,000.00	0.07%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00
	SHORE MORTGAGE	1	\$154,600.00	0.07%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$172,660.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$3,764,907.92	1.64%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$159,800.00	0.07%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$160,000.00	0.07%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$155,800.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$781,800.00	0.34%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$158,245.62	0.07%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$160,122.62	0.07%	0	\$0.00
	ST.MARY'S BANK	1	\$150,000.00	0.07%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$154,000.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$339,000.00	0.15%	0	\$0.00
	STATE BANK FINANCIAL	1	\$171,650.00	0.07%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$159,600.00	0.07%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$157,600.00	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$157,050.00	0.07%	0	\$0.00
	STEARNS LENDING INC.	59	\$9,972,895.95	4.34%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$3,087,670.97	1.34%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$167,000.00	0.07%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,760.00	0.07%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$332,950.00	0.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$339,010.00	0.15%	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$153,000.00	0.07%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$156,400.00	0.07%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$166,155.00	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,162,270.00	0.51%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$312,962.12	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$310,000.00	0.14%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$324,000.00	0.14%	0	\$0.00
	SUSQUEHANNA BANK	3	\$485,000.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	17	\$3,199,440.41	1.39%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$165,000.00	0.07%	0	\$0.00
	TECHE FEDERAL BANK	1	\$169,000.00	0.07%	0	\$0.00
	TEXAS BANK	1	\$172,000.00	0.07%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$784,185.25	0.34%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$153,600.00	0.07%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$152,000.00	0.07%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$157,700.00	0.07%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$151,530.89	0.07%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$149,806.92	0.07%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$160,000.00	0.07%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,840.00	0.08%	1	\$171,052.16
	THE FIRST NATIONAL BANK IN TREMONT	1	\$159,082.64	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMICHAEL	1	\$160,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$154,678.58	0.07%	0	\$0.00
	THE FIRST STATE BANK	1	\$160,000.00	0.07%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$150,000.00	0.07%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$150,000.00	0.07%	0	\$0.00
	THE MONEY SOURCE DBA HMC FUNDING	1	\$164,000.00	0.07%	0	\$0.00

	THE MORTGAGE HOUSE, INC.	1	\$173,375.00	0.08%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	2	\$345,000.00	0.15%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$166,250.00	0.07%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,765.00	0.07%	0	\$0.00
	THE PARK BANK	2	\$317,600.00	0.14%	0	\$0.00
	THINK MUTUAL BANK	1	\$150,000.00	0.07%	0	\$0.00
	THREE RIVERS FCU	1	\$151,050.00	0.07%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$329,400.00	0.14%	0	\$0.00
	TIC FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$158,400.00	0.07%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$163,000.00	0.07%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$174,000.00	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$174,400.00	0.08%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$160,000.00	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$488,000.00	0.21%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$161,482.00	0.07%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$170,050.00	0.07%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$156,800.00	0.07%	0	\$0.00
	TRUSTONE	1	\$160,923.00	0.07%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$168,407.00	0.07%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$174,600.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$495,667.64	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$963,225.00	0.42%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$160,878.04	0.07%	0	\$0.00
	UNITED BANK & TRUST	1	\$155,700.00	0.07%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$171,400.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$3,509,607.97	1.53%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$325,500.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$337,594.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,510.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,080.00	0.07%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$151,300.00	0.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$166,400.00	0.07%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$153,600.00	0.07%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$789,850.00	0.34%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,200.00	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$668,680.00	0.29%	0	\$0.00
	VALLEY GREEN BANK	1	\$158,000.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$486,650.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	8	\$1,323,012.00	0.58%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$169,100.00	0.07%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$338,250.00	0.15%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$162,985.09	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,000.00	0.07%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$153,000.00	0.07%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,312,482.00	0.57%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,453,000.00	0.63%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$473,155.00	0.21%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$171,617.32	0.07%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$168,173.16	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$650,750.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$473,661.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$167,584.56	0.07%	0	\$0.00
	WAUKESHA STATE BANK	1	\$164,650.00	0.07%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$173,630.00	0.08%	0	\$0.00
	WEST GATE BANK	1	\$164,697.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$963,787.75	0.42%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$172,700.00	0.08%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$321,910.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$162,400.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$172,000.00	0.07%	0	\$0.00



	WHATCOM EDUCATIONAL CREDIT UNION	2	\$310,150.00	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$162,123.32	0.07%	0	\$0.00
	WILSHIRE STATE BANK	1	\$488,961.22	0.21%	0	\$0.00
	WINTER HILL BANK, FSB	3	\$484,500.00	0.21%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$161,500.00	0.07%	0	\$0.00
	WOOD & HUSTON BANK	2	\$309,500.00	0.13%	0	\$0.00
	WOODLAND BANK	1	\$152,000.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$783,605.00	0.34%	0	\$0.00
	Unavailable	19	\$6,339,330.12	2.62%	0	\$0.00
<b>Total</b>		<b>1,320</b>	<b>\$229,583,202.09</b>	<b>100%</b>	<b>3</b>	<b>\$487,217.67</b>
3138W9SY7	AMERICAN FINANCIAL RESOURCES, INC	2	\$380,500.00	4.52%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$174,000.00	2.07%	0	\$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	4.96%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$607,500.00	7.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$140,000.00	1.66%	0	\$0.00
	CASHCALL, INC.	2	\$713,500.00	8.48%	0	\$0.00
	CENTRAL ONE FCU	1	\$390,000.00	4.63%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$320,800.00	3.81%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$184,000.00	2.19%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$274,500.00	3.26%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$240,000.00	2.85%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$152,713.02	1.81%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$151,000.00	1.79%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$361,000.00	4.29%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$165,475.78	1.97%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$247,000.00	2.94%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,435.01	2.94%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$454,500.00	5.4%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$194,454.16	2.31%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$360,546.83	4.28%	0	\$0.00
	RUSHMORE	1	\$237,000.00	2.82%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$225,000.00	2.67%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$192,507.00	2.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$280,000.00	3.33%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$221,000.00	2.63%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$178,300.00	2.12%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	2	\$582,549.00	6.92%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$322,000.00	3.84%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,414,280.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9SZ4	1ST COMMUNITY CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$163,300.00	0.23%	0	\$0.00
	3RD FED BANK	1	\$46,400.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$158,800.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$819,850.00	1.16%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$130,460.00	0.18%	0	\$0.00
	ADVANTAGE BANK	3	\$211,250.00	0.3%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$66,500.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$75,000.00	0.11%	0	\$0.00
	AFFILIATED BANK	2	\$162,375.00	0.23%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$132,900.00	0.19%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$67,321.90	0.1%	0	\$0.00
	ALLIANCE BANK	2	\$116,050.00	0.16%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$72,750.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$235,350.00	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$185,080.00	0.26%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$61,600.00	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$109,350.00	0.15%	0	\$0.00
	AMERICAN BANK	1	\$20,537.23	0.03%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$78,000.00	0.11%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$156,450.00	0.22%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$52,000.00	0.07%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$68,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$201,000.00	0.28%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$69,260.73	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$54,562.00	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$60,000.00	0.08%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$72,400.00	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$127,675.00	0.18%	0	\$0.00
	AMERICAN TRUST BANK	1	\$75,900.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$624,155.00	0.88%	0	\$0.00
	ANCHORBANK, FSB	5	\$314,600.00	0.45%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$54,750.00	0.08%	0	\$0.00

	ARIZONA STATE CREDIT UNION	3	\$211,250.00	0.3%	0	\$0.00
	ARMSTRONG BANK	2	\$153,200.00	0.22%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$77,892.54	0.11%	1	\$76,120.51
	ASSEMBLIES OF GOD CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,224,906.52	1.73%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$126,500.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$176,500.83	0.25%	0	\$0.00
	AUBURNBANK	1	\$64,000.00	0.09%	0	\$0.00
	BANCO SANTANDER PR	1	\$69,750.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	16	\$1,048,834.71	1.48%	0	\$0.00
	BANK FIRST NATIONAL	2	\$119,700.00	0.17%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$65,000.00	0.09%	0	\$0.00
	BANK MUTUAL	5	\$347,900.00	0.49%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$41,925.00	0.06%	0	\$0.00
	BANK OF GIBSON CITY	1	\$67,600.00	0.1%	0	\$0.00
	BANK OF HAWAII	1	\$40,000.00	0.06%	0	\$0.00
	BANK OF IDAHO	2	\$131,750.00	0.19%	0	\$0.00
	BANK OF MILTON	1	\$41,600.00	0.06%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$45,600.00	0.06%	0	\$0.00
	BANK OF STANLY	1	\$45,000.00	0.06%	0	\$0.00
	BANK OF THE CASCADES	2	\$126,300.00	0.18%	0	\$0.00
	BANK OF WASHINGTON	1	\$75,000.00	0.11%	0	\$0.00
	BANK OF ZACHARY	1	\$75,000.00	0.11%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,014.00	0.1%	0	\$0.00
	BANKWEST OF KANSAS	1	\$76,000.00	0.11%	0	\$0.00
	BANNER BANK	2	\$157,025.00	0.22%	0	\$0.00
	BAXTER CREDIT UNION	1	\$70,320.00	0.1%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$133,244.82	0.19%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$65,000.00	0.09%	0	\$0.00
	BLACKHAWK BANK	3	\$193,700.00	0.27%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$73,250.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$81,600.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,600.00	0.11%	0	\$0.00
	BUCKS COUNTY BANK	1	\$40,000.00	0.06%	0	\$0.00
	BUSEY BANK,	5	\$287,625.00	0.41%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$105,386.02	0.15%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$84,000.00	0.12%	0	\$0.00
	CALCITE CREDIT UNION	1	\$54,400.00	0.08%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$77,655.26	0.11%	0	\$0.00

	CAMBRIDGE STATE BANK	1	\$75,000.00	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$161,500.00	0.23%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$72,700.00	0.1%	0	\$0.00
	CENTRAL BANK	1	\$77,900.00	0.11%	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$185,368.60	0.26%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$54,150.00	0.08%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	2	\$65,020.02	0.09%	0	\$0.00
	CENTRAL STATE BANK	2	\$125,000.00	0.18%	0	\$0.00
	CENTRAL TRUST BANK	4	\$315,677.77	0.45%	0	\$0.00
	CENTRAL WISCONSIN CREDIT UNION	1	\$71,100.00	0.1%	0	\$0.00
	CENTREBANK	1	\$61,750.00	0.09%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$273,518.58	0.39%	0	\$0.00
	CENTRUE BANK	2	\$143,425.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$118,155.00	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$136,920.00	0.19%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$79,599.00	0.11%	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$144,000.00	0.2%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$83,000.00	0.12%	0	\$0.00
	CITIZENS BANK	2	\$136,800.00	0.19%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$57,900.00	0.08%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$70,000.00	0.1%	0	\$0.00
	CITIZENS FIRST BANK	3	\$207,400.00	0.29%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$182,000.00	0.26%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$119,400.00	0.17%	0	\$0.00
	CITY NATIONAL BANK	1	\$80,888.40	0.11%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$102,500.00	0.15%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$76,800.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$277,650.00	0.39%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$352,300.00	0.5%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,750.00	0.09%	0	\$0.00
	COMMUNITY BANK, NA	5	\$273,150.00	0.39%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$81,500.00	0.12%	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$208,500.00	0.3%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,900.00	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$75,000.00	0.11%	0	\$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$84,000.00	0.12%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$78,750.00	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$133,100.00	0.19%	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$66,405.00	0.09%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$44,400.00	0.06%	0	\$0.00
	CORNERSTONE BANK	1	\$62,400.00	0.09%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$76,000.00	0.11%	0	\$0.00
	COULEE BANK	1	\$72,800.00	0.1%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$74,340.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$68,800.00	0.1%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$155,317.00	0.22%	0	\$0.00
	CREDIT UNION WEST	1	\$80,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$74,800.00	0.11%	0	\$0.00
	CU COMMUNITY, LLC	1	\$54,000.00	0.08%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$82,350.00	0.12%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$80,000.00	0.11%	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$165,000.00	0.23%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$60,000.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$84,000.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$236,846.56	0.34%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$82,400.00	0.12%	0	\$0.00
	DENMARK STATE BANK	1	\$78,200.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$446,923.75	0.63%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$66,500.00	0.09%	0	\$0.00
	DFCU FINANCIAL	1	\$64,000.00	0.09%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$81,500.00	0.12%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$79,135.00	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$304,500.00	0.43%	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO.	1	\$76,000.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00
	ELGA CREDIT UNION	2	\$141,400.00	0.2%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$65,000.00	0.09%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$46,800.00	0.07%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$71,250.00	0.1%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$71,300.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$470,320.00	0.67%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$200,400.00	0.28%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$53,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$209,520.00	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$152,000.00	0.22%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$80,000.00	0.11%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$125,100.00	0.18%	0	\$0.00
	EXCHANGE STATE BANK	1	\$61,875.00	0.09%	0	\$0.00
	FAA CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$441,200.00	0.62%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$51,856.46	0.07%	0	\$0.00
	FAMERS AND MERCHANTS BANK	1	\$58,000.00	0.08%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$67,082.38	0.09%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$65,972.78	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$26,625.00	0.04%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$50,000.00	0.07%	0	\$0.00
	FARMERS STATE BANK	1	\$71,250.00	0.1%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$84,750.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$146,300.00	0.21%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$54,925.91	0.08%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$69,504.11	0.1%	0	\$0.00
	FIRST AMERICAN BANK	3	\$172,100.00	0.24%	0	\$0.00
	FIRST BANK	2	\$154,785.00	0.22%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$116,000.00	0.16%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$135,150.00	0.19%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$41,500.00	0.06%	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$74,990.00	0.11%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$193,008.65	0.27%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$134,000.00	0.19%	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$147,900.00	0.21%	1	\$71,683.49
	FIRST COMMUNITY CREDIT UNION	2	\$136,200.00	0.19%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$55,100.00	0.08%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$72,059.76	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$60,000.00	0.08%	0	\$0.00
		1	\$75,000.00	0.11%	0	\$0.00

	FIRST CONTINENTAL MORTGAGE, LTD.					
	FIRST FEDERAL BANK	2	\$127,000.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,700.00	0.11%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$289,549.00	0.41%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$81,888.00	0.12%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$80,655.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$498,149.00	0.71%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$53,600.00	0.08%	0	\$0.00
	FIRST MIDWEST BANK	1	\$72,000.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$223,225.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$66,000.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	7	\$475,550.00	0.67%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$75,500.00	0.11%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$47,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$134,400.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	3	\$195,300.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	2	\$109,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	2	\$128,800.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$71,250.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$74,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	\$71,920.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$80,000.00	0.11%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$125,500.00	0.18%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	\$80,000.00	0.11%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$66,500.00	0.09%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$75,000.00	0.11%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$176,957.00	0.25%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$158,780.94	0.22%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	2	\$167,019.58	0.24%	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$64,000.00	0.09%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$75,000.00	0.11%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$342,842.00	0.49%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$167,750.00	0.24%	0	\$0.00
	FIRSTMERIT BANK, N.A.	12	\$699,209.00	0.99%	0	\$0.00

	FISHER NATIONAL BANK	1	\$65,500.00	0.09%	0	\$0.00
	FLANAGAN STATE BANK	2	\$132,462.00	0.19%	0	\$0.00
	FLORIDA CREDIT UNION	2	\$143,900.00	0.2%	0	\$0.00
	FNB BANK	1	\$82,500.00	0.12%	0	\$0.00
	FORWARD FINANCIAL BANK	3	\$239,000.00	0.34%	0	\$0.00
	FOX RIVER STATE BANK	1	\$78,000.00	0.11%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$58,400.00	0.08%	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$152,680.00	0.22%	0	\$0.00
	FULTON BANK, N.A.	3	\$211,250.00	0.3%	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$42,000.00	0.06%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$139,000.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$84,000.00	0.12%	0	\$0.00
	GIFFORD STATE BANK	1	\$45,500.00	0.06%	0	\$0.00
	GMFS LLC	3	\$227,900.00	0.32%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$75,073.74	0.11%	0	\$0.00
	GREAT MIDWEST BANK	1	\$63,750.00	0.09%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$82,350.00	0.12%	0	\$0.00
	GREAT WESTERN BANK	5	\$345,600.00	0.49%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$244,900.00	0.35%	0	\$0.00
	GREEN BELT BANK & TRUST - ELDORA OR	1	\$68,000.00	0.1%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$45,000.00	0.06%	0	\$0.00
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$72,000.00	0.1%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$442,559.93	0.63%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$262,787.00	0.37%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	7	\$477,300.00	0.68%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$48,339.72	0.07%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$43,000.00	0.06%	0	\$0.00
	HARBOR CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00
	HARBORONE BANK	1	\$75,000.00	0.11%	0	\$0.00
	HEARTLAND BANK	3	\$203,722.10	0.29%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$82,600.00	0.12%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$69,355.00	0.1%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$55,000.00	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$63,100.00	0.09%	0	\$0.00



	HILLTOP NATIONAL BANK	1	\$84,000.00	0.12%	0	\$0.00
	HNB NATIONAL BANK	1	\$59,000.00	0.08%	0	\$0.00
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$80,750.00	0.11%	0	\$0.00
	HOME BANK	1	\$61,000.00	0.09%	0	\$0.00
	HOME FEDERAL BANK	2	\$125,000.00	0.18%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$84,000.00	0.12%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$82,700.00	0.12%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$76,000.00	0.11%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$71,825.00	0.1%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$75,000.00	0.11%	0	\$0.00
	HONOR BANK	2	\$107,200.00	0.15%	0	\$0.00
	HORIZON BANK N A	1	\$62,000.00	0.09%	0	\$0.00
	HORIZON BANK, N.A.	3	\$236,700.00	0.34%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,250.00	0.1%	0	\$0.00
	HUTCHINSON CREDIT UNION	4	\$268,213.89	0.38%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$80,400.00	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$536,050.00	0.76%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$73,056.10	0.1%	0	\$0.00
	ICON CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$148,413.50	0.21%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$102,628.85	0.15%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$158,050.00	0.22%	0	\$0.00
	ILLINI BANK	2	\$151,937.87	0.22%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$98,000.00	0.14%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$459,572.85	0.65%	0	\$0.00
	INDEPENDENT BANK	11	\$695,365.00	0.98%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$48,000.00	0.07%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$73,387.00	0.1%	0	\$0.00
	INTERBANK	1	\$49,000.00	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$75,000.00	0.11%	0	\$0.00
	INTREGRITY MORTGAGE	1	\$78,643.92	0.11%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.1%	0	\$0.00
	IOWA STATE BANK	2	\$136,800.00	0.19%	0	\$0.00
	IXONIA BANK	1	\$70,000.00	0.1%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$77,600.00	0.11%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$78,900.00	0.11%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$19,200.00	0.03%	0	\$0.00

	KENTUCKY HOUSING CORPORATION	1	\$84,500.00	0.12%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
	LACAMAS COMMUNITY CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$653,172.00	0.92%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$83,000.00	0.12%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$71,250.00	0.1%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$281,300.00	0.4%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00
	LAYTON STATE BANK	1	\$56,250.00	0.08%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
	LEA COUNTY STATE BANK	1	\$71,250.00	0.1%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$55,500.00	0.08%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
	LIBERTY BANK	1	\$84,000.00	0.12%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$74,900.00	0.11%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$40,000.00	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$426,000.00	0.6%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$73,300.00	0.1%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$161,897.29	0.23%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$83,000.00	0.12%	0	\$0.00
	LONGVIEW STATE BANK	1	\$77,229.04	0.11%	0	\$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$55,120.00	0.08%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$58,200.00	0.08%	0	\$0.00
	MACON BANK, INC	2	\$133,575.00	0.19%	0	\$0.00
	MAGNA BANK	1	\$83,750.00	0.12%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$64,800.00	0.09%	0	\$0.00
	MARINE BANK	3	\$220,425.00	0.31%	0	\$0.00
	MARINE CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$84,150.00	0.12%	0	\$0.00
	MARQUETTE BANK	1	\$52,600.00	0.07%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$72,200.00	0.1%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$27,900.00	0.04%	0	\$0.00
	MERCANTILE BANK	1	\$77,400.00	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$227,900.00	0.32%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$55,000.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$72,000.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$82,650.00	0.12%	0	\$0.00

MID-MINNESOTA FEDERAL CREDIT UNION	3	\$165,100.00	0.23%	0	\$0.00
MIDLAND STATES BANK	9	\$495,200.00	0.7%	0	\$0.00
MIDSOUTH BANK	1	\$84,600.00	0.12%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$59,900.00	0.08%	0	\$0.00
MIDWEST BANK N.A.	3	\$179,320.07	0.25%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$41,600.00	0.06%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOS	1	\$69,200.00	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$72,750.00	0.1%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$74,300.00	0.11%	0	\$0.00
MIDWESTONE BANK	2	\$130,000.00	0.18%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$80,100.00	0.11%	0	\$0.00
MISSOURI CREDIT UNION	3	\$163,400.00	0.23%	0	\$0.00
MONSON SAVINGS BANK	1	\$68,000.00	0.1%	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$141,500.00	0.2%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$80,000.00	0.11%	0	\$0.00
MORRIS BUILDING & LOAN	1	\$34,000.00	0.05%	0	\$0.00
MORTGAGE CENTER, LLC	7	\$367,249.00	0.52%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$155,900.00	0.22%	0	\$0.00
MOUND CITY BANK	1	\$81,700.00	0.12%	0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$66,500.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$47,200.00	0.07%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$148,600.00	0.21%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$77,120.00	0.11%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$75,000.00	0.11%	0	\$0.00
NATIONAL BANK OF OHIO	2	\$134,500.00	0.19%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$215,800.00	0.31%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$37,500.00	0.05%	0	\$0.00
NCB, FSB	2	\$109,500.00	0.16%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$177,900.00	0.25%	0	\$0.00
NEVADA MORTGAGE INC	1	\$63,000.00	0.09%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$45,000.00	0.06%	0	\$0.00
NICOLET NATIONAL BANK	1	\$76,630.00	0.11%	0	\$0.00
NODAWAY VALLEY BANK	1	\$49,300.00	0.07%	0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$78,800.00	0.11%	0	\$0.00
NORTHVIEW BANK	2	\$154,900.00	0.22%	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$79,100.00	0.11%	0	\$0.00

	NORTHWESTERN BANK	1	\$80,000.00	0.11%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	5	\$339,225.00	0.48%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$71,000.00	0.1%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$45,008.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$39,844.93	0.06%	0	\$0.00
	NSB BANK	1	\$52,000.00	0.07%	0	\$0.00
	NUMARK CREDIT UNION	1	\$52,120.00	0.07%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$75,175.00	0.11%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$396,700.00	0.56%	0	\$0.00
	OXFORD BANK	1	\$84,000.00	0.12%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$314,600.00	0.45%	0	\$0.00
	PALMYRA STATE BANK	1	\$68,875.00	0.1%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$83,000.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$159,000.00	0.23%	0	\$0.00
	PEOPLE'S BANK AND TRUST	2	\$114,500.00	0.16%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$120,000.00	0.17%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$306,529.00	0.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$219,600.00	0.31%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$76,950.00	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$71,903.01	0.1%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$84,550.00	0.12%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$146,000.00	0.21%	0	\$0.00
	POSTAL CREDIT UNION	1	\$74,700.00	0.11%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$302,000.00	0.43%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$176,150.00	0.25%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$67,000.00	0.09%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$80,000.00	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$236,582.74	0.33%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$152,500.00	0.22%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$69,480.00	0.1%	0	\$0.00
	PROVIDENCE BANK	1	\$64,000.00	0.09%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$138,184.00	0.2%	0	\$0.00

	PS BANK	1	\$79,100.00	0.11%	0	\$0.00
	PURDUE FEDERAL CU	2	\$150,300.00	0.21%	0	\$0.00
	RABOBANK, N.A.	1	\$56,000.00	0.08%	0	\$0.00
	RCB BANK	3	\$202,375.00	0.29%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$351,966.00	0.5%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$164,635.84	0.23%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00
	RENASANT BANK	9	\$559,950.00	0.79%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$49,572.00	0.07%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$169,200.00	0.24%	0	\$0.00
	RIVER VALLEY BANK	6	\$417,800.00	0.59%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$208,111.00	0.29%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,375.00	0.09%	0	\$0.00
	ROUNDBANK	1	\$75,600.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	10	\$638,920.00	0.9%	0	\$0.00
	S&T BANK	3	\$213,455.00	0.3%	0	\$0.00
	SACU	1	\$78,280.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$160,800.00	0.23%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$74,955.00	0.11%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.11%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	11	\$740,187.25	1.05%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$73,200.00	0.1%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$71,155.00	0.1%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$62,320.00	0.09%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$46,000.00	0.07%	0	\$0.00
	SHERBURNE STATE BANK	1	\$40,000.00	0.06%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$737,134.00	1.04%	0	\$0.00
	SIUSLAW BANK	1	\$65,000.00	0.09%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$76,000.00	0.11%	0	\$0.00
		1	\$80,000.00	0.11%	0	\$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION					
	SOUTHEAST NATIONAL BANK	1	\$59,160.00	0.08%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$134,000.00	0.19%	0	\$0.00
	SPIRE FCU	1	\$77,600.00	0.11%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$112,400.00	0.16%	0	\$0.00
	ST.MARY'S BANK	1	\$82,000.00	0.12%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$55,000.00	0.08%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$165,000.00	0.23%	0	\$0.00
	STATE BANK OF DRUMMOND	1	\$81,000.00	0.11%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$68,800.00	0.1%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$65,000.00	0.09%	0	\$0.00
	STATE SAVINGS BANK	1	\$81,350.00	0.12%	0	\$0.00
	STATE STREET BANK	3	\$210,200.00	0.3%	0	\$0.00
	STEARNS LENDING INC.	17	\$1,127,140.18	1.6%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$366,272.62	0.52%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	4	\$261,850.00	0.37%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$144,600.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$204,265.00	0.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$117,900.00	0.17%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$41,800.00	0.06%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$179,000.00	0.25%	0	\$0.00
	SUSQUEHANNA BANK	3	\$158,750.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$875,647.58	1.24%	0	\$0.00
	TALMER BANK AND TRUST	2	\$161,700.00	0.23%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
	TEXANS CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00
	TEXAS BANK	1	\$84,075.00	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,405.03	0.19%	0	\$0.00
	THE BANK OF MAINE	1	\$65,000.00	0.09%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$70,000.00	0.1%	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$40,000.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	1	\$80,000.00	0.11%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$56,000.00	0.08%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$110,440.00	0.16%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$148,000.00	0.21%	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY	1	\$44,800.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$46,416.81	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$76,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$74,000.00	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$151,500.00	0.21%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$50,000.00	0.07%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$76,500.00	0.11%	0	\$0.00
	THE PEOPLES BANK	1	\$60,000.00	0.08%	0	\$0.00
	THE SUMMIT FEDERAL	1	\$57,000.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	1	\$53,500.00	0.08%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$135,750.00	0.19%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$66,500.00	0.09%	0	\$0.00
	TOMPKINS STATE BANK	1	\$44,400.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$75,600.00	0.11%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$25,000.00	0.04%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$60,000.00	0.08%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$55,650.00	0.08%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$55,000.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$476,367.68	0.67%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$830,160.00	1.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$80,750.00	0.11%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$50,000.00	0.07%	0	\$0.00
	UNITED BANK & TRUST	3	\$156,400.00	0.22%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$63,555.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$218,089.00	0.31%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$74,100.00	0.1%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$62,605.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$281,928.97	0.4%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$64,300.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,000.00	0.11%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$113,950.00	0.16%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$134,650.00	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$44,000.00	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$139,350.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$80,000.00	0.11%	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$107,500.00	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$152,145.00	0.22%	0	\$0.00
	WALDO STATE BANK	1	\$65,200.00	0.09%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$119,375.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$147,344.00	0.21%	0	\$0.00
	WAUKESHA STATE BANK	1	\$71,250.00	0.1%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$46,550.00	0.07%	0	\$0.00
	WAYNE BANK AND TRUST CO.	4	\$255,161.00	0.36%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$155,000.00	0.22%	0	\$0.00
	WEST CENTRAL BANK	2	\$118,500.00	0.17%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	4	\$237,600.00	0.34%	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$738,978.87	1.05%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$57,500.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$67,900.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$75,050.00	0.11%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$138,050.00	0.2%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$72,000.00	0.1%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$82,000.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$278,891.41	0.33%	0	\$0.00
<b>Total</b>		<b>1,061</b>	<b>\$70,644,417.60</b>	<b>100%</b>	<b>2</b>	<b>\$147,804.00</b>
3138W9T26	ACCESS NATIONAL MORTGAGE	3	\$791,255.00	18.46%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$415,150.00	9.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$416,999.00	9.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$688,750.00	16.06%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$824,400.00	19.23%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$1,150,892.00	26.84%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,287,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138W9T34	ACCESS NATIONAL MORTGAGE	11	\$3,085,895.00	4.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,336,450.00	1.87%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,454,922.00	2.04%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$304,000.00	0.43%	0	\$0.00
	BAY EQUITY - PLEASANTON	1	\$408,000.00	0.57%	0	\$0.00
	BAY EQUITY LLC	30	\$10,879,264.67	15.25%	1	\$611,502.38
	BAY EQUITY, LLC	1	\$268,000.00	0.38%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$300,266.00	0.42%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$905,061.00	1.27%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,221,613.00	1.71%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$188,700.00	0.26%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$976,650.00	1.37%	0	\$0.00
	CAPITAL WEST BANK	1	\$209,000.00	0.29%	0	\$0.00
	CHINATRUST BANK (U.S.A)	1	\$469,900.00	0.66%	0	\$0.00
	CMC FUNDING, INC.	2	\$556,000.00	0.78%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$308,750.00	0.43%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$1,349,423.06	1.89%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$465,200.00	0.65%	0	\$0.00
	CRESCOM BANK	2	\$484,079.67	0.68%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$467,074.00	0.65%	0	\$0.00
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$284,397.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$348,364.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$948,166.00	1.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$626,916.00	0.88%	0	\$0.00
	DIRECT MORTGAGE, CORP.	5	\$1,259,050.00	1.77%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$550,225.00	0.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$220,500.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	\$12,054,498.00	16.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$223,920.00	0.31%	0	\$0.00
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$417,000.00	0.58%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	2	\$436,150.00	0.61%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$242,250.00	0.34%	0	\$0.00
		15	\$4,295,750.00	6.02%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.					
	HOME STATE BANK	1	\$383,000.00	0.54%	0	\$0.00
	IMORTGAGE.COM, INC.	55	\$15,579,181.00	21.84%	0	\$0.00
	JD BANK	2	\$519,900.00	0.73%	0	\$0.00
	JEFFERSON BANK	1	\$334,238.52	0.47%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	9	\$2,931,700.00	4.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$738,000.00	1.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$301,150.00	0.42%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$853,905.00	1.2%	0	\$0.00
	OLD LINE BANK	1	\$368,125.00	0.52%	0	\$0.00
	PINNACLE BANK	2	\$642,150.00	0.9%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$179,000.00	0.25%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$365,750.00	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,500.00	0.39%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$316,000.00	0.45%	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$71,333,033.92</b>	<b>100%</b>	<b>1</b>	<b>\$611,502.38</b>
3138W9T42	ACCESS NATIONAL MORTGAGE	4	\$1,158,050.00	4.85%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$179,788.67	0.75%	0	\$0.00
	ARVEST BANK	2	\$659,950.00	2.77%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$592,240.00	2.48%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$640,000.00	2.68%	0	\$0.00
	BANK OF THE OZARKS	1	\$177,600.00	0.74%	0	\$0.00
	BAY EQUITY LLC	11	\$3,838,000.00	16.08%	1	\$506,321.16
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$693,900.00	2.91%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$306,815.00	1.29%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$600,693.63	2.52%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$363,100.00	1.52%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$185,250.00	0.78%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$355,062.88	1.49%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$179,450.00	0.75%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$579,169.25	2.43%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$223,000.00	0.93%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	2	\$405,894.00	1.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$413,208.00	1.73%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,365,390.00	5.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,500.00	1.15%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$473,800.00	1.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,942,608.00	8.14%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$429,000.00	1.8%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,809,305.00	7.58%	0	\$0.00
	HAPPY STATE BANK	1	\$300,000.00	1.26%	0	\$0.00
	IMORTGAGE.COM, INC.	16	\$4,951,662.00	20.75%	1	\$344,385.66
	PRIMEWEST MORTGAGE CORPORATION	1	\$285,750.00	1.2%	0	\$0.00
	TENNESSEE STATE BANK	1	\$220,000.00	0.92%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$260,800.00	1.09%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$23,864,986.43</b>	<b>100%</b>	<b>2</b>	<b>\$850,706.82</b>
3138W9T59	360 MORTGAGE GROUP, LLC	2	\$174,000.00	0.66%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$658,420.00	2.5%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$94,500.00	0.36%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$107,920.00	0.41%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,250.00	0.34%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$204,400.00	0.78%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$179,100.00	0.68%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$106,425.00	0.4%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$102,000.00	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$385,150.00	1.46%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$371,478.21	1.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$103,200.00	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$188,800.00	0.72%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,200.00	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,800.00	0.33%	0	\$0.00
	BANCORPSOUTH BANK	1	\$104,700.00	0.4%	0	\$0.00
	BANK OF ENGLAND	1	\$104,320.00	0.4%	0	\$0.00

	BANK OF THE CASCADES	1	\$86,400.00	0.33%	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$88,000.00	0.33%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,000.00	0.37%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$100,800.00	0.38%	0	\$0.00
	BRITTON KOONTZ	1	\$96,500.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$94,400.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$183,000.00	0.69%	0	\$0.00
	CASHCALL, INC.	5	\$483,200.00	1.83%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$86,625.00	0.33%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$108,000.00	0.41%	0	\$0.00
	CHEMICAL BANK	1	\$103,200.00	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$478,453.00	1.82%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$100,000.00	0.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$292,500.00	1.11%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$183,350.00	0.7%	1	\$88,185.33
	COLORADO EAST BANK & TRUST	1	\$104,000.00	0.39%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$203,000.00	0.77%	0	\$0.00
	COMMERCE MORTGAGE	1	\$100,238.00	0.38%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.36%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	3	\$291,175.00	1.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$291,225.00	1.1%	0	\$0.00
	DENVER MORTGAGE COMPANY	3	\$303,950.00	1.15%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$96,800.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$105,000.00	0.4%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$284,769.00	1.08%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$288,140.00	1.09%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$103,680.00	0.39%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$96,000.00	0.36%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	7	\$677,842.00	2.57%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$96,800.00	0.37%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$94,500.00	0.36%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$285,300.00	1.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$275,200.00	1.04%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$92,450.00	0.35%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$202,253.74	0.77%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$204,000.00	0.77%	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$102,240.00	0.39%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,000.00	0.36%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$86,815.00	0.33%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$90,040.00	0.34%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$272,000.00	1.03%	0	\$0.00
	FREMONT BANK	1	\$108,500.00	0.41%	0	\$0.00
	FULTON BANK, N.A.	1	\$96,000.00	0.36%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$87,901.40	0.33%	0	\$0.00
	GEO CORP INC	1	\$87,000.00	0.33%	0	\$0.00
	GEO-CORP, INC	1	\$91,000.00	0.35%	0	\$0.00
	GLENWOOD STATE BANK	1	\$99,540.00	0.38%	0	\$0.00
	GMFS LLC	1	\$100,400.00	0.38%	0	\$0.00
	GREAT WESTERN BANK	2	\$215,950.00	0.82%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,610.00	0.42%	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$480,105.39	1.82%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$106,400.00	0.4%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.34%	0	\$0.00
	HORIZON BANK, N.A.	1	\$95,920.00	0.36%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$95,200.00	0.36%	0	\$0.00
	IICON CREDIT UNION	1	\$106,500.00	0.4%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$103,100.00	0.39%	0	\$0.00
	JOHNSON BANK	1	\$96,500.00	0.37%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	10	\$982,693.00	3.73%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,500.00	0.4%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	3	\$290,775.00	1.1%	0	\$0.00
	LEVEL ONE BANK	1	\$105,600.00	0.4%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$100,800.00	0.38%	0	\$0.00
	MARQUETTE BANK	1	\$91,200.00	0.35%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$204,672.00	0.78%	0	\$0.00
	MCCLAIN BANK	1	\$108,800.00	0.41%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$202,900.00	0.77%	0	\$0.00
	MERIDIAN BANK	1	\$92,000.00	0.35%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$108,000.00	0.41%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$87,500.00	0.33%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$289,350.00	1.1%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$86,250.00	0.33%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	3	\$302,200.00	1.15%	0	\$0.00
	NAT RES - NEVADA	1	\$105,600.00	0.4%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$106,400.00	0.4%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$107,200.00	0.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$86,450.00	0.33%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	0.39%	0	\$0.00
	NCB, FSB	4	\$388,750.00	1.47%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$102,800.00	0.39%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$85,000.00	0.32%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$202,500.00	0.77%	1	\$95,717.04
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$195,000.00	0.74%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$94,124.68	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$91,600.00	0.35%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$181,250.00	0.69%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$97,875.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$91,100.00	0.35%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$86,200.00	0.33%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$94,575.00	0.36%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$88,960.00	0.34%	0	\$0.00
	R P FUNDING, INC	1	\$101,200.00	0.38%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$1,172,351.32	4.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$271,150.00	1.03%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$284,505.00	1.08%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$106,700.00	0.4%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$92,000.00	0.35%	0	\$0.00
	ROCKY MOUNTIAN BANK	1	\$108,000.00	0.41%	0	\$0.00
	S BANK	1	\$104,440.00	0.4%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$193,800.00	0.74%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.38%	0	\$0.00
	SECURITY STATE BANK	1	\$92,000.00	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$370,030.00	1.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$297,800.00	1.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$86,250.00	0.33%	0	\$0.00

	STEARNS LENDING INC.	3	\$296,275.00	1.12%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,000.00	0.34%	0	\$0.00
	SUMMIT FUNDING, INC.	8	\$783,180.00	2.97%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$92,000.00	0.35%	0	\$0.00
	TALMER BANK AND TRUST	2	\$194,600.00	0.74%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$89,899.16	0.34%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.38%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$85,400.00	0.32%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,269.00	0.33%	0	\$0.00
	TRUSTONE	1	\$106,335.00	0.4%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$198,850.00	0.75%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$103,500.00	0.39%	0	\$0.00
	UNITED BANK OF UNION	1	\$108,000.00	0.41%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$90,303.36	0.34%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$103,550.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	0.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$97,500.00	0.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$493,372.81	1.87%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$93,750.00	0.36%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$104,000.00	0.39%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$186,250.00	0.71%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$92,823.28	0.35%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$87,900.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$199,725.00	0.76%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$208,250.00	0.79%	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$92,400.00	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$92,635.00	0.38%	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$26,356,754.35</b>	<b>100%</b>	<b>2</b>	<b>\$183,902.37</b>
3138W9T67	360 MORTGAGE GROUP, LLC	1	\$78,400.00	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$448,555.00	2.19%	0	\$0.00
		1	\$73,500.00	0.36%	0	\$0.00

	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP					
	ADVANCIAL FEDERAL CREDIT UNION	1	\$37,600.00	0.18%	0	\$0.00
	AFFILIATED BANK	4	\$259,055.00	1.26%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$45,375.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$82,650.00	0.4%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$70,400.00	0.34%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$84,000.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$77,250.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$609,649.00	2.98%	1	\$34,139.12
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$61,655.00	0.3%	0	\$0.00
	AMERICAN HOME MORTGAGE LLC	1	\$75,200.00	0.37%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$48,294.54	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$59,946.00	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$64,500.00	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$146,175.00	0.71%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$359,241.35	1.75%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$32,085.00	0.16%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$75,000.00	0.37%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$56,000.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$149,600.00	0.73%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$129,160.00	0.63%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$115,150.00	0.56%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.37%	0	\$0.00
	BANCROFT STATE BANK	1	\$80,000.00	0.39%	0	\$0.00
	BANK OF ENGLAND	4	\$250,885.00	1.22%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$63,920.00	0.31%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$75,175.00	0.37%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$107,100.00	0.52%	2	\$105,319.61
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$217,550.00	1.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$52,500.00	0.26%	0	\$0.00
	CASHCALL, INC.	3	\$214,000.00	1.04%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$173,000.00	0.84%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$58,400.00	0.29%	0	\$0.00



	CENTRAL BANK ILLINOIS	1	\$44,000.00	0.21%	0	\$0.00
	CENTRUE BANK	1	\$26,320.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$341,350.00	1.67%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$80,750.00	0.39%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$73,875.00	0.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$135,000.00	0.66%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$64,020.00	0.31%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$78,800.00	0.38%	0	\$0.00
	COMMERCE MORTGAGE	1	\$84,000.00	0.41%	0	\$0.00
	COMMERCE STATE BANK	1	\$50,000.00	0.24%	0	\$0.00
	COMMUNITY BANK & TRUST	4	\$279,810.00	1.37%	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$56,000.00	0.27%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$137,350.00	0.67%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$66,750.00	0.33%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$81,000.00	0.4%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$309,600.00	1.51%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$70,000.00	0.34%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$44,000.00	0.21%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$67,500.00	0.33%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$76,000.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$105,040.00	0.51%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$286,395.00	1.4%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$84,375.00	0.41%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$278,125.00	1.36%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$72,750.00	0.36%	0	\$0.00
	EXCHANGE NATIONAL BANK & TRUST CO	1	\$55,200.00	0.27%	0	\$0.00
	F & M BANK & TRUST CO	1	\$80,000.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$48,000.00	0.23%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.37%	0	\$0.00
	FARMERS STATE BANK	1	\$50,400.00	0.25%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$54,600.00	0.27%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$493,490.00	2.41%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$83,625.00	0.41%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$38,310.60	0.19%	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$141,160.00	0.69%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$28,125.00	0.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$140,023.00	0.68%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$234,490.00	1.14%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$221,820.00	1.08%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$58,650.00	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$149,750.00	0.73%	0	\$0.00
FIRSTTRUST BANK	1	\$80,000.00	0.39%	0	\$0.00
GREENBOX LOANS INC	1	\$73,200.00	0.36%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$122,100.00	0.6%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$37,600.00	0.18%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$158,200.00	0.77%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$70,400.00	0.34%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$107,500.00	0.52%	0	\$0.00
HOME STATE BANK, N.A.	3	\$222,306.40	1.09%	0	\$0.00
HONOR BANK	1	\$55,600.00	0.27%	0	\$0.00
HORIZON BANK, N.A.	1	\$39,200.00	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$251,032.00	1.23%	0	\$0.00
INLANTA MORTGAGE INC	1	\$63,050.00	0.31%	0	\$0.00
JACKSON COUNTY BANK	1	\$83,200.00	0.41%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$71,250.00	0.35%	0	\$0.00
KENTUCKY HOUSING CORPORATION	6	\$458,333.00	2.24%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$73,600.00	0.36%	0	\$0.00
LEADERONEFINANCIALCORPORATION	4	\$255,540.00	1.25%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$83,823.74	0.41%	0	\$0.00
LIBERTY BANK & TRUST	1	\$75,000.00	0.37%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$74,575.00	0.36%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$73,487.00	0.36%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$147,014.00	0.72%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$57,250.00	0.28%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$80,000.00	0.39%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$108,650.00	0.53%	0	\$0.00
MID AMERICA MORTGAGE	1	\$51,500.00	0.25%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$122,742.41	0.6%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$222,270.00	1.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$76,000.00	0.37%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$64,000.00	0.31%	0	\$0.00

	MOVEMENT MORTGAGE	4	\$241,073.00	1.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$45,900.00	0.22%	0	\$0.00
	NAT RES - NEVADA	1	\$50,400.00	0.25%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$77,800.00	0.38%	0	\$0.00
	NCB, FSB	1	\$72,000.00	0.35%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$83,920.00	0.41%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$54,000.00	0.26%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$63,050.00	0.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$57,000.00	0.28%	0	\$0.00
	NUMARK CREDIT UNION	1	\$70,350.00	0.34%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$58,000.00	0.28%	0	\$0.00
	OMNIAMERICAN BANK	1	\$81,600.00	0.4%	0	\$0.00
	ORRSTOWN BANK	1	\$59,200.00	0.29%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$80,000.00	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$142,000.00	0.69%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$60,500.00	0.3%	0	\$0.00
	PEOPLES BANK	1	\$79,074.00	0.39%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$56,000.00	0.27%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$47,500.00	0.23%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$65,000.00	0.32%	0	\$0.00
	PURDUE FEDERAL CU	1	\$36,300.00	0.18%	0	\$0.00
	PYRAMAX BANK	1	\$77,000.00	0.38%	0	\$0.00
	R P FUNDING, INC	1	\$61,125.00	0.3%	0	\$0.00
	RABOBANK, N.A.	1	\$64,200.00	0.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$612,754.00	2.99%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$69,200.00	0.34%	0	\$0.00
	RENASANT BANK	3	\$230,320.00	1.12%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$254,625.00	1.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$50,000.00	0.24%	0	\$0.00
	RESMAC INC	1	\$52,500.00	0.26%	0	\$0.00
	RESMAC INC.	1	\$77,600.00	0.38%	0	\$0.00
	RIVER VALLEY BANK	1	\$46,100.00	0.23%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$47,920.00	0.23%	0	\$0.00
	RUSHMORE	1	\$80,000.00	0.39%	1	\$78,580.65
	SABINE STATE BANK & TRUST CO. INC.	1	\$39,898.85	0.19%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$159,600.00	0.78%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$59,000.00	0.29%	0	\$0.00
	SECURITY STATE BANK	1	\$71,100.00	0.35%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$55,600.00	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$393,125.00	1.92%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	12	\$666,400.00	3.25%	0	\$0.00
	SFMC, LP	1	\$72,000.00	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$142,000.00	0.69%	0	\$0.00
	STEARNS LENDING INC.	2	\$154,610.00	0.75%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$79,800.00	0.39%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$49,200.00	0.24%	0	\$0.00
	TALMER BANK AND TRUST	4	\$181,725.00	0.89%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$56,800.00	0.28%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,000.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK IN TREMONT	1	\$56,750.07	0.28%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$84,000.00	0.41%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$185,200.00	0.9%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$209,540.00	1.02%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$36,550.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$93,600.00	0.46%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$32,549.00	0.16%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$138,728.77	0.68%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$47,062.00	0.23%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$55,000.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$117,225.00	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,000.00	0.37%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$82,000.00	0.4%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$147,000.00	0.72%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$74,835.42	0.37%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$77,250.00	0.38%	0	\$0.00

	COMPANY					
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,000.00	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$205,750.00	1%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$82,500.00	0.41%	0	\$0.00
<b>Total</b>		<b>325</b>	<b>\$20,488,258.15</b>	<b>100%</b>	<b>4</b>	<b>\$218,039.38</b>
3138W9T75	ACCESS NATIONAL MORTGAGE	1	\$385,500.00	2.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$453,739.00	2.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$631,200.00	3.49%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$331,850.00	1.83%	0	\$0.00
	BAY EQUITY LLC	12	\$3,914,250.00	21.62%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$272,000.00	1.5%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$120,584.00	0.67%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$237,400.00	1.31%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$320,472.13	1.77%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$960,480.00	5.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,703.00	0.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,988,608.00	16.5%	0	\$0.00
	FIRST BANK	1	\$172,311.18	0.95%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$2,306,616.75	12.74%	0	\$0.00
	IMORTGAGE.COM, INC.	21	\$4,464,854.00	24.66%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$273,250.00	1.51%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$139,557.57	0.76%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$18,108,375.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9T83	360 MORTGAGE GROUP, LLC	1	\$129,890.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,496,352.00	2.95%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$229,000.00	0.45%	0	\$0.00
	AFFILIATED BANK	1	\$148,818.00	0.29%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$207,200.00	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$307,500.00	0.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$579,600.00	1.14%	0	\$0.00
		1	\$254,625.00	0.5%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$493,000.00	0.97%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$164,415.00	0.32%	0	\$0.00
	BANCFIRST	1	\$241,600.00	0.48%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$186,690.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,549,100.00	3.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$239,875.00	0.47%	0	\$0.00
	CASHCALL, INC.	3	\$781,600.00	1.54%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,200.00	0.27%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$169,100.00	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$485,195.00	0.96%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$471,470.00	0.93%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$972,350.00	1.92%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$448,200.00	0.88%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$223,200.00	0.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$117,600.00	0.23%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$130,465.00	0.26%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$356,250.00	0.7%	0	\$0.00
	EASTLAND FINANCIAL	1	\$417,000.00	0.82%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$423,890.00	0.84%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$151,500.00	0.3%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$225,040.00	0.44%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$915,830.00	1.81%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$121,200.00	0.24%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,789,067.69	5.5%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$567,750.00	1.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$284,050.00	0.56%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,521.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$115,200.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$126,400.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$153,200.00	0.3%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$156,000.00	0.31%	0	\$0.00
	FIRSTTRUST BANK	1	\$162,000.00	0.32%	0	\$0.00

FREMONT BANK	2	\$329,000.00	0.65%	0	\$0.00
FULTON BANK, N.A.	1	\$142,400.00	0.28%	0	\$0.00
GEO CORP INC	2	\$490,000.00	0.97%	0	\$0.00
GEO-CORP, INC	1	\$280,000.00	0.55%	0	\$0.00
GEORGETOWN BANK	1	\$427,500.00	0.84%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$150,000.00	0.3%	0	\$0.00
GMFS LLC	1	\$182,000.00	0.36%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$320,000.00	0.63%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	2	\$614,500.00	1.21%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$417,000.00	0.82%	0	\$0.00
GREENBOX LOANS INC	1	\$207,000.00	0.41%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$298,000.00	0.59%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$117,500.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$152,775.00	0.3%	0	\$0.00
HOMEBANC, N.A.	1	\$600,000.00	1.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$428,490.00	0.84%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$195,700.00	0.39%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$295,200.00	0.58%	0	\$0.00
KENTUCKY HOUSING CORPORATION	11	\$1,501,476.00	2.96%	0	\$0.00
LADERA LENDING, INC.	1	\$280,000.00	0.55%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$641,600.00	1.26%	0	\$0.00
LOAN REBATE	1	\$210,000.00	0.41%	0	\$0.00
MAGNA BANK	1	\$137,600.00	0.27%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$183,000.00	0.36%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.82%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$113,900.00	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$126,100.00	0.25%	0	\$0.00
MLD MORTGAGE, INC.	1	\$300,000.00	0.59%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$384,000.00	0.76%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$291,900.00	0.58%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$264,800.00	0.52%	0	\$0.00
NCB, FSB	6	\$987,420.00	1.95%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$256,160.00	0.5%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$335,000.00	0.66%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$520,598.49	1.03%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$929,300.00	1.83%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$208,000.00	0.41%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$708,750.00	1.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$721,753.00	1.42%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$899,500.00	1.77%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,212,750.00	2.39%	0	\$0.00
	R P FUNDING, INC	1	\$318,400.00	0.63%	0	\$0.00
	RANLIFE, INC.	1	\$125,000.00	0.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$757,150.00	1.49%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$625,000.00	1.23%	0	\$0.00
	RENASANT BANK	2	\$583,155.00	1.15%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$1,019,467.00	2.01%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$624,283.11	1.23%	0	\$0.00
	RESMAC, INC.	1	\$216,000.00	0.43%	0	\$0.00
	RMS & ASSOCIATES	1	\$210,000.00	0.41%	0	\$0.00
	RUSHMORE	2	\$385,700.00	0.76%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$159,200.00	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORAITON	1	\$166,500.00	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$292,000.00	0.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$523,187.65	1.03%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$288,750.00	0.57%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,694,420.00	3.34%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$375,250.00	0.74%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$160,000.00	0.32%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$469,515.00	0.93%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$147,000.00	0.29%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$128,250.00	0.25%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$226,005.00	0.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,910,288.85	7.71%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$484,000.00	0.95%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$533,823.00	1.05%	0	\$0.00



	VERITAS FUNDING, LLC	1	\$184,000.00	0.36%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$189,000.00	0.37%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,800.00	0.26%	0	\$0.00
	WALLLICK AND VOLK, INC	1	\$164,000.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$253,505.00	0.5%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$308,750.00	0.61%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$285,750.00	0.56%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$258,000.00	0.51%	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$50,733,765.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9T91	360 MORTGAGE GROUP, LLC	7	\$1,519,975.00	1.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$3,366,001.00	3.29%	0	\$0.00
	AFFILAITED BANK	1	\$213,750.00	0.21%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,351.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$631,806.00	0.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,361,975.00	1.33%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$209,520.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,700.00	0.17%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$239,920.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$165,000.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$945,803.00	0.92%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$234,000.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$208,000.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$186,200.00	0.18%	0	\$0.00
	BANCFIRST	1	\$116,500.00	0.11%	0	\$0.00
	BANCORPSOUTH BANK	2	\$294,044.00	0.29%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,300.00	0.15%	0	\$0.00
	BANK OF ENGLAND	1	\$165,800.00	0.16%	0	\$0.00
	BANNER BANK	2	\$336,000.00	0.33%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$152,000.00	0.15%	0	\$0.00

	BMO HARRIS BANK N.A.	1	\$142,450.00	0.14%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$214,300.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$544,750.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$930,625.00	0.91%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$340,500.00	0.33%	0	\$0.00
	CASHCALL, INC.	11	\$2,463,400.00	2.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$259,400.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,458,107.00	1.43%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$360,838.00	0.35%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,170,250.00	2.12%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$532,050.00	0.52%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	COMMERCE MORTGAGE	2	\$336,975.00	0.33%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$180,500.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$157,250.00	0.15%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$116,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00
	EECU	1	\$145,000.00	0.14%	0	\$0.00
	EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY CO.	1	\$216,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$425,900.00	0.42%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$553,280.00	0.54%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$250,610.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$322,500.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$478,200.00	0.47%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$254,400.00	0.25%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,025,900.00	1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$197,600.00	0.19%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	7	\$2,119,150.00	2.07%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	2	\$757,915.63	0.74%	0	\$0.00

COMPANY						
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,746,560.00	1.71%	0		\$0.00
FIRST CHOICE BANK	1	\$562,500.00	0.55%	0		\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$976,600.00	0.95%	0		\$0.00
FIRST FEDERAL BANK	1	\$465,000.00	0.45%	0		\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$398,000.00	0.39%	0		\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$890,650.00	0.87%	0		\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$126,100.00	0.12%	0		\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$225,000.00	0.22%	1	\$221,827.37	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$463,200.00	0.45%	0		\$0.00
FIRSTMERIT BANK, N.A.	1	\$235,000.00	0.23%	0		\$0.00
FIRSTTRUST BANK	1	\$132,000.00	0.13%	0		\$0.00
FOX VALLEY SAVINGS BANK	2	\$269,660.00	0.26%	0		\$0.00
FREMONT BANK	6	\$1,459,023.01	1.43%	0		\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$124,360.49	0.12%	0		\$0.00
GEO CORP INC	2	\$469,500.00	0.46%	0		\$0.00
GEO CORP INC,	1	\$285,000.00	0.28%	0		\$0.00
GEO-CORP INC	1	\$184,000.00	0.18%	0		\$0.00
GEO-CORP, INC	5	\$1,352,100.00	1.32%	0		\$0.00
GEO-CORP, INC.	2	\$387,750.00	0.38%	0		\$0.00
GEO-CORP. INC.	1	\$165,200.00	0.16%	0		\$0.00
GMFS LLC	1	\$208,250.00	0.2%	0		\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$212,500.00	0.21%	0		\$0.00
GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.2%	0		\$0.00
GUILD MORTGAGE COMPANY	4	\$666,021.00	0.65%	0		\$0.00
GULF ATLANTIC FUNDING GROUP, INC.	2	\$492,000.00	0.48%	0		\$0.00
HOME FEDERAL BANK	1	\$140,000.00	0.14%	0		\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$462,400.00	0.45%	0		\$0.00
ICON CREDIT UNION	1	\$175,600.00	0.17%	0		\$0.00
IMORTGAGE.COM, INC.	2	\$417,720.00	0.41%	0		\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$144,800.00	0.14%	0		\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$642,000.00	0.63%	0		\$0.00
KENTUCKY HOUSING CORPORATION	9	\$1,369,821.00	1.34%	0		\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,653,250.00	1.62%	0		\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$121,500.00	0.12%	0		\$0.00
LEADER BANK N.A.	1	\$420,000.00	0.41%	0		\$0.00
LEADERONEFINANCIALCORPORATION	2	\$336,400.00	0.33%	0		\$0.00
LHM FINANCIAL CORP.	1	\$165,300.00	0.16%	0		\$0.00

	LIBERTY BANK & TRUST	1	\$140,400.00	0.14%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$458,500.00	0.45%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$150,000.00	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$184,500.00	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$123,920.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$260,000.00	0.25%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$124,600.00	0.12%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$255,500.00	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$286,635.00	0.28%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	\$1,116,250.00	1.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,371,250.00	1.34%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$471,350.00	0.46%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$163,875.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$529,290.00	0.52%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$407,475.00	0.4%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$168,000.00	0.16%	0	\$0.00
	NUVISION FCU	1	\$596,000.00	0.58%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$242,250.00	0.24%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$151,320.00	0.15%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$346,400.00	0.34%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$248,214.96	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$810,200.00	0.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$400,000.00	0.39%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$764,500.00	0.75%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00
	PATELCO CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,445,435.00	1.41%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$892,750.00	0.87%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$570,801.00	0.56%	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$2,903,750.00	2.84%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC.	1	\$320,000.00	0.31%	0	\$0.00

	PRIMARY CAPITAL ADVISORS LC	2	\$281,000.00	0.27%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$130,625.00	0.13%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$307,500.00	0.3%	0	\$0.00
	R P FUNDING, INC	1	\$114,400.00	0.11%	0	\$0.00
	RANLIFE, INC.	2	\$271,877.00	0.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	18	\$3,591,603.00	3.51%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$544,000.00	0.53%	0	\$0.00
	RENASANT BANK	1	\$251,715.00	0.25%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$730,986.00	0.71%	0	\$0.00
	RESMAC, INC	2	\$752,000.00	0.73%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$319,873.23	0.31%	0	\$0.00
	RIVER VALLEY BANK	1	\$150,350.00	0.15%	0	\$0.00
	ROCKLAND TRUST	1	\$403,125.00	0.39%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$356,250.00	0.35%	0	\$0.00
	RPM MORTGAGE, INC	1	\$255,500.00	0.25%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$252,000.00	0.25%	0	\$0.00
	RUSHMORE	4	\$1,005,000.00	0.98%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$131,600.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$538,350.00	0.53%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$774,840.00	0.76%	0	\$0.00
	SFMC, LP	1	\$114,937.00	0.11%	0	\$0.00
	SFMC, LP.	1	\$117,600.00	0.11%	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$118,800.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$855,500.00	0.84%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$277,500.00	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$638,475.00	0.62%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$160,500.00	0.16%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$136,500.00	0.13%	0	\$0.00
	STEARNS LENDING INC.	6	\$2,535,695.00	2.48%	1	\$355,086.01
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$404,500.00	0.4%	1	\$393,711.28
	SUMMIT FUNDING, INC.	7	\$1,076,410.00	1.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$112,400.00	0.11%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	\$330,400.00	0.32%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$483,000.00	0.47%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$137,750.00	0.13%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$133,600.00	0.13%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$167,200.00	0.16%	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$180,000.00	0.18%	0	\$0.00
	TRUSTONE	2	\$363,200.00	0.35%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$261,200.00	0.26%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$779,956.86	0.76%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$151,029.00	0.15%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$257,600.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$7,710,062.06	7.54%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$178,125.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$283,800.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$372,061.00	0.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$804,130.00	0.79%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$140,864.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$192,952.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$765,400.00	0.75%	0	\$0.00
	VILLAGE MORTGAGE	1	\$337,500.00	0.33%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$553,350.00	0.54%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$914,000.00	0.89%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,233,400.00	1.21%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,000.00	0.11%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$736,750.00	0.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$221,600.00	0.22%	0	\$0.00

	WESTERN BANCORP	3	\$1,563,600.00	1.53%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$313,400.00	0.31%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$123,190.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$332,500.00	0.32%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00
<b>Total</b>		<b>450</b>	<b>\$102,320,608.24</b>	<b>100%</b>	<b>3</b>	<b>\$970,624.66</b>
3138W9TA8	1ST MORTGAGES	1	\$417,000.00	0.29%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$623,000.00	0.43%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,924,278.30	1.33%	0	\$0.00
	ADVANTAGE BANK	1	\$301,625.00	0.21%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$437,500.00	0.3%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$312,454.00	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,752.43	0.13%	0	\$0.00
	ALLIED PLASTICS FEDEAL CREDIT UNION	1	\$212,430.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$201,000.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$180,000.00	0.12%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$232,750.00	0.16%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$459,160.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,282,050.00	0.89%	0	\$0.00
	AMERICAN GATEWAY BK	1	\$206,714.81	0.14%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$272,400.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,183,738.84	0.82%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,302,200.00	0.9%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,500.00	0.12%	0	\$0.00
	APPROVED HOME LENDING, INC.	1	\$416,463.23	0.29%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$249,200.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$545,680.00	0.38%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$416,425.00	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$363,950.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$576,500.00	0.4%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,450.87	0.29%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$286,200.00	0.2%	0	\$0.00
	BANCFIRST	1	\$177,600.00	0.12%	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,606,718.00	1.11%	0	\$0.00
	BANK MUTUAL	1	\$183,800.00	0.13%	0	\$0.00

	BANK OF ENGLAND	1	\$259,000.00	0.18%	0	\$0.00
	BANK OF HAWAII	2	\$541,000.00	0.37%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$203,500.00	0.14%	0	\$0.00
	BANK OF THE CASCADES	1	\$265,479.39	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$672,187.18	0.46%	0	\$0.00
	BANKOF AMERICAN FORK	1	\$234,817.35	0.16%	0	\$0.00
	BANNER BANK	1	\$266,700.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$282,500.00	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$279,900.00	0.19%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$220,000.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$818,961.89	0.57%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$241,600.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,830,988.57	1.27%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$275,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$310,000.00	0.21%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$270,000.00	0.19%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$186,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$562,800.00	0.39%	0	\$0.00
	CASHCALL, INC.	9	\$2,627,800.00	1.82%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$421,172.64	0.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$234,000.00	0.16%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$185,250.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,729,467.00	1.2%	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,762,926.00	1.22%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$200,000.00	0.14%	0	\$0.00
	COMMUNITY STATE BANK	1	\$176,946.72	0.12%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$224,000.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,350,384.00	0.93%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$417,000.00	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$616,000.00	0.43%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$275,000.00	0.19%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$211,500.00	0.15%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$311,500.00	0.22%	0	\$0.00



	DAS ACQUISITION COMPANY LLC	1	\$416,463.23	0.29%	0	\$0.00
	DENALI STATE BANK	1	\$196,500.00	0.14%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$424,350.00	0.29%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$214,500.00	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$370,400.00	0.26%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$462,231.52	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$629,765.99	0.44%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$611,900.00	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$261,000.00	0.18%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$742,000.00	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$626,288.00	0.43%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$412,500.00	0.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$226,000.00	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$206,442.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$747,000.00	0.52%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$442,000.00	0.31%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,189,100.00	0.82%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,406,311.17	0.97%	0	\$0.00
	FIRST COUNTY BANK	1	\$191,000.00	0.13%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$257,314.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$466,088.08	0.32%	0	\$0.00
	FIRST FIDELITY BANK NA	1	\$360,252.99	0.25%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$215,450.00	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$689,650.00	0.48%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$628,919.00	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$271,200.00	0.19%	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	4	\$1,133,250.00	0.78%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$186,700.00	0.13%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.16%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$205,000.00	0.14%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$240,340.00	0.17%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$521,900.00	0.36%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$548,400.00	0.38%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.29%	0	\$0.00
	FORUM CREDIT UNION	1	\$215,447.69	0.15%	0	\$0.00
	FREMONT BANK	9	\$2,648,762.00	1.83%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$383,000.00	0.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$347,284.00	0.24%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.29%	0	\$0.00
	GMFS LLC	4	\$1,076,440.00	0.74%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$199,500.00	0.14%	0	\$0.00
	GREAT WESTERN BANK	1	\$185,000.00	0.13%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$185,250.00	0.13%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$182,500.00	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$744,700.00	0.51%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$737,497.00	0.51%	1	\$176,349.69
	GUILFORD SAVINGS BANK	1	\$261,700.00	0.18%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$298,500.00	0.21%	0	\$0.00
	HARBORONE BANK	1	\$300,000.00	0.21%	0	\$0.00
	HEARTLAND BANK	2	\$448,260.73	0.31%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$417,000.00	0.29%	0	\$0.00
	HOME FEDERAL BANK	1	\$193,003.00	0.13%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$308,655.00	0.21%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$213,487.18	0.15%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$267,000.00	0.18%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$312,250.00	0.22%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$412,250.00	0.29%	0	\$0.00
	HORIZON BANK, N.A.	1	\$221,834.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$198,061.00	0.14%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$193,630.00	0.13%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,525,013.44	1.05%	0	\$0.00
	INDEPENDENT BANK	2	\$613,000.00	0.42%	0	\$0.00
		1	\$273,200.00	0.19%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA COPORATION						
JAMES B. NUTTER & COMPANY	2	\$441,700.00	0.31%	0		\$0.00
KENTLAND BANK	1	\$193,903.00	0.13%	0		\$0.00
KENTUCKY HOUSING CORPORATION	1	\$180,405.00	0.12%	0		\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$181,450.00	0.13%	0		\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$189,900.00	0.13%	0		\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$868,000.00	0.6%	0		\$0.00
LEADER BANK, N.A.	2	\$747,300.00	0.52%	0		\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$472,952.83	0.33%	0		\$0.00
LIBERTY NATIONAL BANK	1	\$386,000.00	0.27%	0		\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$371,900.00	0.26%	0		\$0.00
LINCOLN SAVINGS BANK	1	\$259,657.62	0.18%	0		\$0.00
LOS ALAMOS NATIONAL BANK	2	\$621,000.00	0.43%	0		\$0.00
MAGNA BANK	1	\$186,000.00	0.13%	0		\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$309,600.96	0.21%	0		\$0.00
MARKESAN STATE BANK	1	\$188,000.00	0.13%	0		\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$340,550.95	0.24%	0		\$0.00
MEGASTAR FINANCIAL CORP	2	\$834,000.00	0.58%	0		\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$429,000.00	0.3%	0		\$0.00
MERIDIAN BANK	1	\$356,250.00	0.25%	0		\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$750,000.00	0.52%	0		\$0.00
MICHIGAN MUTUAL INC.	1	\$305,539.00	0.21%	0		\$0.00
MID AMERICA MORTGAGE	3	\$816,050.00	0.56%	0		\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$441,200.00	0.31%	0		\$0.00
MIDLAND STATES BANK	2	\$370,293.25	0.26%	0		\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$302,000.00	0.21%	0		\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$198,400.00	0.14%	0		\$0.00
MONUMENT MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$360,000.00	0.25%	0		\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$185,891.58	0.13%	0		\$0.00
MOUNTAIN WEST FINANCIAL,INC	3	\$995,000.00	0.69%	1		\$370,843.19
MUNICIPAL TRUST AND SAVINGS BANK	2	\$464,900.00	0.32%	0		\$0.00
NASA FEDERAL CREDIT UNION	1	\$267,000.00	0.18%	0		\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$636,000.00	0.44%	0		\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$412,500.00	0.29%	1		\$402,600.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$441,100.00	0.31%	0		\$0.00
NETWORK FUNDING LP	1	\$417,000.00	0.29%	0		\$0.00

	NETWORK FUNDING, L.P.	3	\$888,760.00	0.61%	0	\$0.00
	NUVISION FCU	1	\$262,750.00	0.18%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$707,114.83	0.49%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$175,514.18	0.12%	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC. A CORPORATION	1	\$215,000.00	0.15%	0	\$0.00
	ONEUNITED BANK	1	\$240,000.00	0.17%	0	\$0.00
	OPES ADVISORS, INC.	2	\$898,000.00	0.62%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$229,600.00	0.16%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$198,000.00	0.14%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$685,287.03	0.47%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$335,537.08	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$389,474.67	0.27%	0	\$0.00
	PACIFIC UNION TEXAS - DIRECT MARKET	1	\$377,379.36	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$491,000.00	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$208,000.00	0.14%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.29%	0	\$0.00
	PEGASUS BANK	1	\$226,088.08	0.16%	0	\$0.00
	PEOPLES BANK	4	\$1,072,447.18	0.74%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$559,155.00	0.39%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$192,000.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,732,260.21	1.89%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$758,904.00	0.52%	0	\$0.00
	PIONEER BANK	1	\$269,644.25	0.19%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$322,795.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$342,000.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$916,500.00	0.63%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,549,300.00	1.07%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,800.00	0.13%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$283,000.00	0.2%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$364,400.00	0.25%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$410,000.00	0.28%	0	\$0.00

	PUBLIC SERVICE CREDIT UNION	2	\$448,330.00	0.31%	0	\$0.00
	PURDUE FEDERAL CU	2	\$834,000.00	0.58%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$232,000.00	0.16%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$225,000.00	0.16%	0	\$0.00
	RANLIFE, INC.	1	\$210,900.00	0.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$3,001,330.00	2.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$966,000.00	0.67%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$295,000.00	0.2%	0	\$0.00
	RENASANT BANK	1	\$220,000.00	0.15%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$278,615.61	0.19%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$417,000.00	0.29%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$187,635.90	0.13%	0	\$0.00
	RIVER BANK	1	\$187,000.00	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$320,000.00	0.22%	0	\$0.00
	ROYAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	RUSHMORE	3	\$953,100.00	0.66%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$330,200.00	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$606,430.00	0.42%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$360,000.00	0.25%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.22%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$229,083.95	0.16%	0	\$0.00
	SFMC, LP	1	\$417,000.00	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,647,150.00	1.14%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$410,000.00	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,900.00	0.13%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$347,700.00	0.24%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$223,700.00	0.15%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$1,145,705.00	0.79%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$265,000.00	0.18%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$497,031.93	0.34%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$384,160.00	0.27%	1	\$375,650.23
	STEARNS LENDING INC.	43	\$13,308,664.77	9.2%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,101,408.00	0.76%	0	\$0.00
		1	\$277,500.00	0.19%	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$198,038.87	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,980,779.00	1.37%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$362,000.00	0.25%	0	\$0.00
	TALMER BANK AND TRUST	1	\$348,000.00	0.24%	0	\$0.00
	TEXAS HOME LENDING, LP	1	\$417,000.00	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$176,000.00	0.12%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$299,200.00	0.21%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	2	\$449,000.00	0.31%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$189,150.00	0.13%	1	\$184,680.97
	TOTALBANK	1	\$284,000.00	0.2%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$185,700.00	0.13%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,078,598.22	0.75%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$469,485.00	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$819,105.00	0.57%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$192,340.57	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$570,792.00	0.39%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$616,000.00	0.43%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$342,000.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$636,500.00	0.44%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,520,040.00	1.05%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$662,000.00	0.46%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$794,100.00	0.55%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,500.00	0.17%	0	\$0.00
	WCS LENDING LLC	1	\$270,826.36	0.19%	0	\$0.00
	WEST GATE BANK	1	\$188,000.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,135.00	0.15%	0	\$0.00
		1	\$245,580.00	0.17%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE					
	WESTSTAR MORTGAGE, INC	1	\$275,400.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$509,000.00	0.35%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$181,749.20	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$647,516.42	0.45%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$203,100.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$623,635.00	0.43%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$194,487.67	0.06%	0	\$0.00
<b>Total</b>		<b>517</b>	<b>\$144,616,820.77</b>	<b>100%</b>	<b>5</b>	<b>\$1,510,124.08</b>
3138W9TB6	ABACUS FEDERAL SAVINGS BANK	2	\$782,000.00	1.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$200,000.00	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$733,125.00	0.99%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$654,500.00	0.89%	0	\$0.00
	ARK MORTGAGE INC	3	\$1,266,473.26	1.72%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.29%	0	\$0.00
	BANK OF AKRON	4	\$867,100.00	1.18%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,888,050.00	3.92%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$219,200.00	0.3%	0	\$0.00
	COMMUNITY BANK, NA	4	\$767,500.00	1.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	5	\$1,508,576.72	2.05%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY	1	\$225,000.00	0.31%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$589,800.00	0.8%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$1,150,026.00	1.56%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$360,500.00	0.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$465,600.00	0.63%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$247,500.00	0.34%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	12	\$4,432,500.00	6.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	7	\$2,779,000.00	3.77%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	9	\$2,443,200.00	3.31%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	\$747,929.74	1.01%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$335,500.00	0.45%	0	\$0.00
	GRAND BANK NA	5	\$1,584,400.00	2.15%	0	\$0.00
	HOMESTEAD FUNDING CORP.	34	\$7,489,798.80	10.16%	1	\$232,215.18

	HSBC BANK USA, N.A.	4	\$863,350.00	1.17%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$260,080.00	0.35%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,523,010.68	2.07%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$430,000.00	0.58%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$834,000.00	1.13%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$684,000.00	0.93%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$320,000.00	0.43%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$271,000.00	0.37%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$331,000.00	0.45%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,461,750.00	1.98%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	2	\$514,400.00	0.7%	0	\$0.00
	NASSAU EDUCATORS FCU	9	\$2,752,400.00	3.73%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$283,109.41	0.38%	0	\$0.00
	OCEANFIRST BANK	2	\$474,500.00	0.64%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,000.00	0.33%	0	\$0.00
	PEOPLES BANK	1	\$202,195.03	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$280,000.00	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,550,978.20	2.1%	0	\$0.00
	PSFCU	1	\$445,000.00	0.6%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$400,000.00	0.54%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$340,000.00	0.46%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$5,133,727.00	6.96%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	17	\$6,660,364.81	9.03%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$356,400.00	0.48%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	2	\$391,265.00	0.53%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$203,300.00	0.28%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$1,609,000.00	2.18%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	19	\$5,191,281.77	7.04%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$348,000.00	0.47%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$514,400.00	0.7%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$602,000.00	0.82%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$855,750.00	1.16%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$386,175.00	0.52%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$677,000.00	0.92%	0	\$0.00
		1	\$334,997.83	0.45%	0	\$0.00



	UNITED MORTGAGE CORP, A NEW YORK CORPORATION					
	UNITED NORTHERN MORTGAGE BANKERS	1	\$302,400.00	0.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,885,642.00	2.56%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$373,768.25	0.51%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$140,900.00	0.21%	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$73,736,924.50</b>	<b>100%</b>	<b>1</b>	<b>\$232,215.18</b>
3138W9TC4	4TRUST MORTGAGE	1	\$325,427.37	1.3%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$275,000.00	1.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$283,100.00	1.13%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$540,000.00	2.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,500.00	1.1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$275,440.00	1.1%	0	\$0.00
	AUBURNBANK	1	\$275,405.00	1.1%	0	\$0.00
	BANCFIRST	1	\$275,405.00	1.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$135,000.00	0.54%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$174,859.63	0.7%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$275,450.00	1.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP	1	\$219,292.86	0.87%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,500.00	0.74%	0	\$0.00
	CASHCALL, INC.	1	\$191,200.00	0.76%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$175,231.07	0.7%	0	\$0.00
	CHEMICAL BANK	1	\$184,500.00	0.74%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$608,743.27	2.43%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$265,000.00	1.06%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$329,856.72	1.31%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$258,971.07	1.03%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$283,500.00	1.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$265,410.00	1.06%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$275,000.00	1.1%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$283,500.00	1.13%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$175,500.00	0.7%	0	\$0.00
	FIRST PLACE BANK	18	\$5,688,870.90	22.67%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$652,194.14	2.6%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$415,346.42	1.65%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$175,200.00	0.7%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$175,500.00	0.7%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$216,931.04	0.86%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$481,939.33	1.92%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$963,994.70	3.84%	0	\$0.00
	LEADER BANK N.A.	1	\$283,100.00	1.13%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$252,471.85	1.01%	0	\$0.00
	LENDING SOLUTIONS,	1	\$383,638.01	1.53%	0	\$0.00
	MAGNA BANK	1	\$175,600.00	0.7%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$275,200.00	1.1%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$51,041.74	0.2%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$191,250.00	0.76%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$432,900.00	1.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,763.80	0.8%	1	\$195,669.72
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$383,014.45	1.53%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$948,952.78	3.78%	0	\$0.00
	SECURITY CREDIT UNION	1	\$275,000.00	1.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$393,702.74	1.57%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$526,731.78	2.1%	0	\$0.00
	STEARNS LENDING INC.	1	\$275,025.56	1.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$540,763.00	2.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$450,578.04	1.8%	0	\$0.00
	THINK MUTUAL BANK	1	\$184,700.00	0.74%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$275,142.00	1.1%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$283,414.00	1.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$351,010.00	1.4%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$283,100.00	1.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,500.00	1.13%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,405.00	1.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$275,476.00	1.1%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$235,960.95	0.94%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$297,096.68	1.18%	0	\$0.00

	WR STARKEY MORTGAGE, L.L.P.	1	\$298,959.24	1.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLC	1	\$226,769.51	0.9%	0	\$0.00
	Unavailable	1	\$206,749.57	0.76%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$25,097,785.22</b>	<b>100%</b>	<b>1</b>	<b>\$195,669.72</b>
3138W9TD2	ACCESS NATIONAL MORTGAGE	4	\$552,950.00	2.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$700,450.00	2.79%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$128,250.00	0.51%	0	\$0.00
	ARVEST MORTGAGE COMPANY	30	\$4,071,589.00	16.22%	0	\$0.00
	BANK CDA	1	\$144,000.00	0.57%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$142,500.00	0.57%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$274,400.00	1.09%	0	\$0.00
	BANK OF THE OZARKS	2	\$287,110.00	1.14%	0	\$0.00
	BAY EQUITY LLC	4	\$576,650.00	2.3%	0	\$0.00
	BOFI FEDERAL BANK	3	\$426,500.00	1.7%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$1,081,317.00	4.31%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$131,300.00	0.52%	1	\$128,873.55
	BOKF, NA DBA BANK OF ARKANSAS	2	\$284,420.00	1.13%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$686,965.00	2.74%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$407,362.00	1.62%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$146,400.00	0.58%	0	\$0.00
	CITIZENS DEPOSIT BANK	1	\$128,000.00	0.51%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$144,000.00	0.57%	0	\$0.00
	CMC FUNDING, INC.	3	\$407,465.00	1.62%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$686,270.00	2.73%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$553,500.00	2.21%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$148,000.00	0.59%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$669,950.00	2.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$413,302.00	1.65%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$145,500.00	0.58%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$125,200.00	0.5%	0	\$0.00
	ESSEX BANK	1	\$144,000.00	0.57%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$145,800.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,500.00	0.57%	0	\$0.00
		28	\$3,850,864.00	15.34%	1	\$125,197.85

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$138,000.00	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$132,050.00	0.53%	0	\$0.00
	FAIRWAY MORTGAGE CORPORATION	1	\$130,800.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,748,935.51	6.97%	0	\$0.00
	FIRST STATE BANK	1	\$145,500.00	0.58%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	17	\$2,293,785.00	9.14%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$127,000.00	0.51%	0	\$0.00
	HAPPY STATE BANK	1	\$144,400.00	0.58%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$141,808.72	0.56%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$565,250.00	2.25%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$135,000.00	0.54%	0	\$0.00
	MIDSOUTH BANK	1	\$134,800.00	0.54%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$266,250.36	1.06%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$143,002.71	0.57%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$133,036.55	0.53%	0	\$0.00
	SOUTHEAST BANK	1	\$145,000.00	0.58%	0	\$0.00
	STAR FINANCIAL BANK	2	\$277,400.00	1.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,400.00	0.54%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$286,000.00	1.14%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$25,099,932.85</b>	<b>100%</b>	<b>2</b>	<b>\$254,071.40</b>
3138W9TE0	ACCESS NATIONAL MORTGAGE	5	\$782,755.00	2.67%	0	\$0.00
	ADVENTAS, INC.	1	\$162,780.44	0.56%	0	\$0.00
	AMERICAN BANK AND TRUST CO, INC.	1	\$155,200.00	0.53%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,121,188.00	3.82%	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$3,648,354.00	12.44%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$154,700.00	0.53%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$303,300.00	1.03%	0	\$0.00
	BAY EQUITY LLC	1	\$160,000.00	0.55%	0	\$0.00
	BOFI FEDERAL BANK	4	\$646,000.00	2.2%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$480,550.00	1.64%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,123,722.00	3.83%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$932,334.04	3.18%	0	\$0.00
		1	\$150,350.00	0.51%	0	\$0.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST					
	BUSINESS BANK	1	\$152,280.00	0.52%	0	\$0.00
	CAMPBELL FINANCIAL SERVICES, INC.	1	\$170,400.00	0.58%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$171,000.00	0.58%	0	\$0.00
	CMC FUNDING, INC.	8	\$1,299,630.00	4.43%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$469,240.00	1.6%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$979,702.66	3.34%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$174,700.00	0.6%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$672,859.00	2.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,155,040.00	3.94%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$164,600.00	0.56%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$168,000.00	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$152,900.00	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,736,474.00	12.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$318,155.00	1.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$153,900.00	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$170,905.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION/D/B/A RESIDENTIAL MORTGAGE	1	\$151,905.00	0.52%	0	\$0.00
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$160,000.00	0.55%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,307,385.00	4.46%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	17	\$2,737,150.00	9.34%	0	\$0.00
	HOME STATE BANK	1	\$159,900.00	0.55%	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$1,613,480.00	5.5%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$163,400.00	0.56%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$156,750.00	0.53%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$159,800.00	0.55%	0	\$0.00

	FINANCIAL CORP					
	NYCB MORTGAGE COMPANY, LLC	6	\$969,234.81	3.31%	0	\$0.00
	PIONEER BANK, SSB	1	\$154,800.00	0.53%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$314,479.42	1.07%	0	\$0.00
	STAR FINANCIAL BANK	1	\$170,400.00	0.58%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$152,000.00	0.52%	0	\$0.00
	TECHE BANK & TRUST CO.	1	\$161,120.00	0.55%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$173,722.00	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,750.00	0.58%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$171,960.00	0.59%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$173,600.00	0.59%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$165,400.00	0.56%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$29,316,255.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9TF7	AMERICAN NATIONAL BANK	1	\$73,902.55	0.93%	0	\$0.00
	ARVEST MORTGAGE COMPANY	42	\$2,609,044.00	32.69%	0	\$0.00
	BANK OF NEBRASKA	1	\$56,172.50	0.7%	0	\$0.00
	BOFI FEDERAL BANK	1	\$80,000.00	1%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$191,000.00	2.39%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$122,465.00	1.53%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$685,650.32	8.59%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$225,100.00	2.82%	0	\$0.00
	CMC FUNDING, INC.	3	\$186,400.00	2.34%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$80,100.00	1%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$79,800.00	1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$1,542,545.78	19.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$66,025.00	0.83%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$505,500.11	6.33%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$264,550.00	3.32%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$68,711.44	0.86%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$236,700.00	2.97%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$60,000.00	0.75%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$51,532.05	0.65%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$83,954.61	1.05%	0	\$0.00
	STAR FINANCIAL BANK	7	\$518,600.00	6.5%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$52,905.91	0.66%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$58,000.00	0.73%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$81,600.00	1.03%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$7,980,259.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9TG5	ACCESS NATIONAL MORTGAGE	6	\$1,749,040.00	3.66%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$257,450.00	0.54%	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$5,376,471.00	11.26%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$452,335.00	0.95%	0	\$0.00
	BANK OF THE OZARKS	1	\$292,600.00	0.61%	0	\$0.00
	BAY EQUITY LLC	3	\$1,054,601.87	2.21%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$718,288.00	1.5%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$247,203.00	0.52%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$509,608.00	1.07%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$1,367,794.00	2.86%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$2,166,631.00	4.54%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$736,250.00	1.54%	0	\$0.00
	CMC FUNDING INC	1	\$245,000.00	0.51%	0	\$0.00
	CMC FUNDING, INC.	1	\$232,750.00	0.49%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$515,850.00	1.08%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,222,175.00	2.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$339,914.00	0.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	9	\$2,345,451.47	4.91%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$278,550.00	0.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$412,764.00	0.86%	0	\$0.00
	DIRECT MORTGAGE, CORP.	8	\$1,853,412.00	3.88%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$308,763.00	0.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$9,631,608.00	20.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$365,750.00	0.77%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$199,100.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$2,303,037.00	4.82%	0	\$0.00
	FOX MORTGAGE, INC	1	\$256,510.91	0.54%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$3,579,055.00	7.49%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$299,382.00	0.63%	0	\$0.00

	IMORTGAGE.COM, INC.	9	\$2,447,677.00	5.12%	0	\$0.00
	J. VIRGIL, INC.	1	\$281,269.00	0.59%	0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$179,400.00	0.38%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$287,655.00	0.6%	0	\$0.00
	MINERS BANK	1	\$199,820.00	0.42%	0	\$0.00
	MONARCH BANK	1	\$347,794.00	0.73%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$294,094.26	0.62%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$413,977.00	0.87%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$327,750.00	0.69%	0	\$0.00
	STAR FINANCIAL BANK	2	\$411,790.00	0.86%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$193,383.20	0.4%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINS, A LIMITED LIABILITY COMPANY	1	\$213,455.51	0.45%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$569,590.00	1.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,963,232.00	4.11%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$318,250.00	0.65%	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$47,766,481.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9TH3	AB&T NATIONAL BANK	1	\$298,430.76	0.19%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	27	\$8,070,204.00	5.09%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	2	\$714,445.37	0.45%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$261,247.62	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	12	\$3,877,800.00	2.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	42	\$14,173,681.64	8.94%	0	\$0.00
	ARVEST BANK	7	\$1,691,840.00	1.07%	0	\$0.00
	ARVEST MORTGAGE COMPANY	53	\$13,596,787.00	8.58%	0	\$0.00
	BANK CDA	1	\$417,000.00	0.26%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$212,000.00	0.13%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$235,000.00	0.15%	0	\$0.00
	BANK OF THE OZARKS	1	\$176,000.00	0.11%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$305,000.00	0.19%	0	\$0.00
	BAY EQUITY LLC	29	\$9,908,477.32	6.25%	1	\$388,989.66
	BENCHMARK COMMUNITY BANK	3	\$764,300.00	0.48%	0	\$0.00
	BOFI FEDERAL BANK	10	\$2,657,070.00	1.68%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$994,650.00	0.63%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$919,400.00	0.58%	0	\$0.00



	BOKF, NA DBA BANK OF ARKANSAS	1	\$230,000.00	0.15%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$501,692.00	0.32%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$3,110,120.00	1.96%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,354,200.00	0.85%	1	\$385,438.73
	CAPITAL WEST BANK	1	\$186,000.00	0.12%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$188,000.00	0.12%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$191,200.00	0.12%	0	\$0.00
	CMC FUNDING INC.	2	\$621,424.16	0.39%	0	\$0.00
	CMC FUNDING, INC	1	\$261,600.00	0.16%	0	\$0.00
	CMC FUNDING, INC.	8	\$2,195,971.00	1.39%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,569,000.00	0.99%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$1,620,310.00	1.02%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$2,023,720.00	1.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$399,056.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	11	\$2,710,483.00	1.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$219,995.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$224,459.00	0.14%	0	\$0.00
	DIRECT MORTGAGE, CORP.	13	\$3,763,850.00	2.37%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$417,000.00	0.26%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$295,000.00	0.19%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$417,000.00	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$766,000.00	0.48%	0	\$0.00
	ESSEX BANK	1	\$228,800.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$405,000.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIO D/B/A PARADIGM MORTGAGE GROUP	1	\$417,000.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	95	\$27,802,561.03	17.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE CORPORATION	1	\$250,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$417,000.00	0.26%	0	\$0.00
		1	\$237,000.00	0.15%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$256,500.00	0.16%	0	\$0.00
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$446,200.00	0.28%	0	\$0.00
	FIRST BANK	1	\$416,425.48	0.26%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	3	\$710,000.00	0.45%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,552,900.00	0.98%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	26	\$7,117,620.00	4.49%	0	\$0.00
	GIBSLAND BANK & TRUST (7708)	1	\$181,600.00	0.11%	0	\$0.00
	IMORTGAGE.COM, INC.	39	\$11,000,610.00	6.94%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$204,000.00	0.13%	0	\$0.00
	JD BANK	1	\$180,000.00	0.11%	0	\$0.00
	JKS MORTGAGE, LLC	1	\$287,920.00	0.18%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$412,000.00	0.26%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$416,937.22	0.26%	0	\$0.00
	LENOX FINANCIA MORTGAGE CORPORATIO	1	\$502,200.00	0.32%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	15	\$5,236,420.00	3.3%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$961,000.00	0.61%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$352,125.00	0.22%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$185,000.00	0.12%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$186,748.11	0.12%	0	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$233,100.00	0.15%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$1,392,295.39	0.88%	0	\$0.00
	NANTAHALA BANK & TRUST CO.	1	\$223,500.00	0.14%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	18	\$5,698,206.47	3.59%	0	\$0.00
	OAKSTAR BANK, A MISSIOURI CORPORATION	1	\$240,000.00	0.15%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$235,682.11	0.15%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$262,067.00	0.17%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$210,000.00	0.13%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$279,308.00	0.18%	0	\$0.00
	STAR FINANCIAL BANK	3	\$751,300.00	0.47%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$300,000.00	0.19%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$238,400.00	0.15%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$192,000.00	0.12%	0	\$0.00

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.24%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$222,800.00	0.14%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$231,000.00	0.15%	0	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$350,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$2,939,300.00	1.85%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$408,800.00	0.26%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$184,000.00	0.12%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$190,000.00	0.12%	0	\$0.00
	WEST ONE BANK	1	\$252,000.00	0.16%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$225,000.00	0.14%	0	\$0.00
<b>Total</b>		<b>546</b>	<b>\$158,545,739.68</b>	<b>100%</b>	<b>2</b>	<b>\$774,428.39</b>
3138W9TJ9	1ST ALLIANCE MORTGAGE, LLC	1	\$185,000.00	0.91%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$275,500.00	1.36%	0	\$0.00
	BANK OF THE OZARKS	1	\$280,000.00	1.38%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	27	\$7,016,629.22	34.7%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	8	\$1,655,906.00	8.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,782,783.96	18.71%	0	\$0.00
	FAIRWAYINDEPENDENT MORTGAGE CORPORATION	1	\$247,200.00	1.22%	0	\$0.00
	FIRST BANK	4	\$1,421,203.00	7.03%	0	\$0.00
	HAPPY STATE BANK	2	\$570,863.00	2.82%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,085,504.00	5.37%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$184,000.00	0.91%	0	\$0.00
	LIFEWAY LENDING GROUP, INC.	1	\$177,000.00	0.88%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$387,000.00	1.91%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,726,435.31	8.54%	0	\$0.00
	THE VAULT MORTGAGE COMPANY	2	\$751,400.00	3.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,623.00	1.02%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$271,000.00	1.33%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$20,223,047.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9TK6	360 MORTGAGE GROUP, LLC	1	\$322,000.00	1.56%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$164,500.00	0.8%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$176,150.00	0.85%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	2	\$404,323.00	1.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$439,950.00	2.13%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$236,000.00	1.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$134,700.00	0.65%	0	\$0.00
	BANCORPSOUTH BANK	1	\$90,500.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,130,000.00	5.47%	0	\$0.00
	CASHCALL, INC.	1	\$182,600.00	0.88%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$576,400.00	2.79%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$123,000.00	0.6%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$166,200.00	0.8%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$152,000.00	0.74%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$624,160.00	3.02%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$155,000.00	0.75%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$216,100.00	1.05%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$278,000.00	1.35%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$468,400.00	2.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$306,389.04	1.48%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,400.00	0.7%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$190,000.00	0.92%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$307,800.00	1.49%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$144,700.00	0.7%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$193,450.00	0.94%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$179,224.23	0.87%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$151,703.10	0.73%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$138,950.00	0.67%	0	\$0.00
	MAGNA BANK	1	\$128,000.00	0.62%	0	\$0.00
	MAIN STREET BANK	1	\$354,553.36	1.72%	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$748,050.00	3.62%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$140,910.00	0.68%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$153,550.00	0.74%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$335,000.00	1.62%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$272,400.00	1.32%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$232,782.00	1.13%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$323,250.00	1.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$360,650.00	1.75%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$326,000.00	1.58%	0	\$0.00
	PEOPLES BANK	1	\$198,692.00	0.96%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$341,750.00	1.66%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,661,500.00	8.05%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$768,345.00	3.72%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$153,500.00	0.74%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$201,000.00	0.97%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$344,370.39	1.67%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$277,515.00	1.34%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$156,000.00	0.76%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,068,300.00	5.17%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$210,000.00	1.02%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$96,900.00	0.47%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$208,000.00	1.01%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$195,700.00	0.95%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$151,100.00	0.73%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$707,046.61	3.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$720,000.00	3.49%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$205,546.00	1%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$205,000.00	0.99%	0	\$0.00
	VILLAGE MORTGAGE	1	\$269,400.00	1.3%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,200.00	0.79%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,400.00	0.54%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,500.00	1.32%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	2	\$392,885.43	1.9%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$175,500.00	0.85%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$219,900.00	1.08%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$20,646,795.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9TL4	3 RIVERS FEDERAL CU	1	\$107,000.00	0.17%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$85,699.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$886,420.00	1.38%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$94,900.00	0.15%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$193,120.00	0.3%	0	\$0.00
	ACOPIA, LLC	1	\$92,568.00	0.14%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$107,100.00	0.17%	0	\$0.00
	ADVANTAGE BANK	1	\$100,000.00	0.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$202,600.00	0.32%	0	\$0.00
	AFFILIATED BANK	2	\$207,061.00	0.32%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$202,600.00	0.32%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$99,920.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$86,631.65	0.13%	0	\$0.00
	ALLIANT BANK	1	\$87,900.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$184,750.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$484,750.00	0.75%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	0.16%	0	\$0.00
	AMERICAN BANK	1	\$104,000.00	0.16%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$97,726.89	0.15%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$105,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$181,000.00	0.28%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$92,800.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,920.00	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$491,475.45	0.76%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$323,700.00	0.5%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$96,000.00	0.15%	0	\$0.00
	ANCHORBANK, FSB	2	\$211,400.00	0.33%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$97,000.00	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$289,750.00	0.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$516,697.00	0.8%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$87,889.00	0.14%	0	\$0.00
		3	\$304,900.00	0.47%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$173,550.00	0.27%	0	\$0.00
	AUBURNBANK	1	\$99,400.00	0.15%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$90,000.00	0.14%	0	\$0.00
	BADGER BANK	1	\$95,000.00	0.15%	0	\$0.00
	BANCFIRST	1	\$109,025.00	0.17%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$101,989.00	0.16%	0	\$0.00
	BANCO SANTANDER PR	1	\$92,571.32	0.14%	0	\$0.00
	BANCORPSOUTH BANK	4	\$373,745.00	0.58%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.14%	0	\$0.00
	BANK OF ENGLAND	2	\$200,800.00	0.31%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$97,145.00	0.15%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$86,175.00	0.13%	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	1	\$95,250.00	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$108,800.00	0.17%	0	\$0.00
	BENTON STATE BANK	1	\$96,000.00	0.15%	0	\$0.00
	BESSER CREDIT UNION	1	\$92,150.00	0.14%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$97,600.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$483,700.00	0.75%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$95,000.00	0.15%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$95,850.00	0.15%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$88,800.00	0.14%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,360.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.16%	0	\$0.00
	CARROLLTON BANK	1	\$93,420.00	0.15%	0	\$0.00
	CASHCALL, INC.	12	\$1,241,900.00	1.93%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$370,700.00	0.58%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$88,400.00	0.14%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$104,405.00	0.16%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$90,000.00	0.14%	0	\$0.00
	CENTRAL TRUST BANK	1	\$100,291.87	0.16%	0	\$0.00
	CENTRUE BANK	1	\$96,000.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$303,250.00	0.47%	0	\$0.00
	CGR CREDIT UNION	1	\$90,528.55	0.14%	0	\$0.00

	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$468,800.00	0.73%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$582,694.00	0.91%	0	\$0.00
	CITIZENS STATE BANK	1	\$101,600.00	0.16%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$104,800.00	0.16%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$90,000.00	0.14%	0	\$0.00
	CITY NATIONAL BANK	1	\$108,000.00	0.17%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$95,000.00	0.15%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$97,500.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$386,500.00	0.6%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$109,610.00	0.17%	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$680,690.00	1.06%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$188,800.00	0.29%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$85,600.00	0.13%	0	\$0.00
	COMMUNITY STATE BANK	1	\$91,125.00	0.14%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$101,500.00	0.16%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$88,350.00	0.14%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$86,000.00	0.13%	0	\$0.00
	CONNECTICUT RIVER BANK NA	1	\$100,000.00	0.16%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$86,800.00	0.14%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$87,000.00	0.14%	0	\$0.00
	COORS CREDIT UNION	2	\$199,750.00	0.31%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$93,572.08	0.15%	0	\$0.00
	COUNTY BANK	2	\$195,200.00	0.3%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$105,000.00	0.16%	1	\$102,800.43
	CU CHANNELS, LLC	1	\$94,000.00	0.15%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	2	\$185,725.00	0.29%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$196,000.00	0.3%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$91,840.00	0.14%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$107,360.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$109,610.00	0.17%	0	\$0.00
	EMPIRE BANK	2	\$176,250.00	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$88,270.00	0.14%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$90,320.00	0.14%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	2	\$204,800.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$107,200.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$280,446.00	0.44%	0	\$0.00



	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$209,250.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$396,250.00	0.62%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$304,250.00	0.47%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$94,410.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$105,730.00	0.16%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$301,000.00	0.47%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$104,750.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$497,085.00	0.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$92,720.00	0.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$106,400.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$91,200.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$298,240.28	0.46%	0	\$0.00
	FIREFIIGHTERS CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00
	FIRST AMERICAN BANK	1	\$104,500.00	0.16%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$198,404.91	0.31%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$109,500.00	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$418,450.00	0.65%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$210,500.00	0.33%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$90,850.00	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	7	\$708,375.00	1.1%	0	\$0.00
	FIRST FEDERAL BANK	7	\$662,325.00	1.03%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$109,513.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,500.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$401,709.00	0.62%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$90,000.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$85,600.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK	1	\$106,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$109,650.00	0.17%	0	\$0.00
		1	\$86,000.00	0.13%	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY					
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$100,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$107,500.00	0.17%	0	\$0.00
	FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$86,000.00	0.13%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,000.00	0.15%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$94,090.00	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$489,075.00	0.76%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$97,600.00	0.15%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$97,500.00	0.15%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$93,200.00	0.14%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$96,000.00	0.15%	0	\$0.00
	FREMONT BANK	4	\$399,000.00	0.62%	0	\$0.00
	FULTON BANK, N.A.	1	\$88,000.00	0.14%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00
	GESA CREDIT UNION	2	\$195,000.00	0.3%	0	\$0.00
	GMFS LLC	4	\$415,500.00	0.65%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$94,880.48	0.15%	0	\$0.00
	GOODFIELD STATE BANK	2	\$191,200.00	0.3%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$179,020.00	0.28%	0	\$0.00
	GREAT WESTERN BANK	3	\$287,500.00	0.45%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$287,500.00	0.45%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$207,000.00	0.32%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$206,050.00	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$86,221.58	0.13%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$89,789.46	0.14%	0	\$0.00
	HARBORLIGHT CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00
	HAWTHORN BANK	1	\$100,880.00	0.16%	0	\$0.00
	HEARTLAND BANK	2	\$196,000.00	0.3%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$97,970.00	0.15%	0	\$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$109,000.00	0.17%	0	\$0.00
	HNB NATIONAL BANK	1	\$93,750.00	0.15%	0	\$0.00

	HOME FEDERAL BANK	1	\$108,800.00	0.17%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$99,856.00	0.16%	0	\$0.00
	HOOSAC BANK	1	\$99,375.00	0.15%	0	\$0.00
	HORIZON BANK, N.A.	1	\$92,000.00	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$694,200.00	1.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$106,565.75	0.17%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$512,875.88	0.8%	0	\$0.00
	INDEPENDENT BANK	6	\$572,300.00	0.89%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$93,750.00	0.15%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	2	\$190,000.00	0.3%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$88,000.00	0.14%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$90,000.00	0.14%	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$97,600.00	0.15%	0	\$0.00
	ISU CREDIT UNION	1	\$102,400.00	0.16%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$85,760.00	0.13%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	2	\$207,600.00	0.32%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$496,738.86	0.77%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$96,000.00	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$390,035.06	0.61%	0	\$0.00
	LEADERONEFINANCIAL	1	\$101,000.00	0.16%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$106,875.00	0.17%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$103,550.00	0.16%	0	\$0.00
	MACON BANK, INC	1	\$105,000.00	0.16%	0	\$0.00
	MAGNA BANK	1	\$108,937.00	0.17%	0	\$0.00
	MARQUETTE BANK	1	\$90,000.00	0.14%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,990.00	0.15%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$203,245.00	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$305,850.00	0.48%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$202,750.00	0.32%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$105,600.00	0.16%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$92,000.00	0.14%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$90,000.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$107,000.00	0.17%	0	\$0.00
	METRO BANK	2	\$183,065.00	0.28%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$90,250.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL INC.	2	\$186,600.00	0.29%	0	\$0.00

	MIDTOWN MORTGAGE, INC	1	\$102,600.00	0.16%	0	\$0.00
	MIDWEST BANK	1	\$102,000.00	0.16%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$107,350.00	0.17%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$99,400.00	0.15%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.16%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$106,700.00	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$304,600.00	0.47%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$203,600.00	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$394,612.00	0.61%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$107,400.00	0.17%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$96,131.38	0.15%	0	\$0.00
	NCB, FSB	3	\$301,850.00	0.47%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$107,100.00	0.17%	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$104,000.00	0.16%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$183,150.00	0.28%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO. DBA CONCORD MORTGAGE GROUP	1	\$97,800.00	0.15%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$108,281.00	0.17%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$100,450.00	0.16%	0	\$0.00
	NORTHWOODS COMMUNITY CU	1	\$105,000.00	0.16%	0	\$0.00
	NUMARK CREDIT UNION	1	\$98,100.00	0.15%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$106,000.00	0.16%	0	\$0.00
	OCEANFIRST BANK	1	\$96,000.00	0.15%	0	\$0.00
	OMNIAMERICAN BANK	1	\$92,000.00	0.14%	0	\$0.00
	OPES ADVISORS, INC.	1	\$100,000.00	0.16%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$105,000.00	0.16%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,000.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$303,400.00	0.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$202,250.00	0.31%	0	\$0.00
	PARK BANK	1	\$95,200.00	0.15%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$186,000.00	0.29%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$108,000.00	0.17%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$96,310.71	0.15%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$284,627.00	0.44%	0	\$0.00
	PIONEER BANK	1	\$107,000.00	0.17%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$192,000.00	0.3%	0	\$0.00

	PLAINS COMMERCE BANK SIOUX FALLS	1	\$89,500.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$93,700.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$100,100.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$196,879.85	0.31%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$184,500.00	0.29%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$99,000.00	0.15%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$109,125.00	0.17%	0	\$0.00
	PURDUE FEDERAL CU	1	\$97,200.00	0.15%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$107,200.00	0.17%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$90,000.00	0.14%	0	\$0.00
	RANLIFE, INC.	1	\$87,200.00	0.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$990,175.00	1.54%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$108,000.00	0.17%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	8	\$783,650.00	1.22%	0	\$0.00
	RESMAC, INC	1	\$102,400.00	0.16%	0	\$0.00
	RIVER VALLEY BANK	1	\$89,500.00	0.14%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$93,000.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$206,800.00	0.32%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$209,760.00	0.33%	0	\$0.00
	ROSS MORTGAGE CORP	1	\$89,999.63	0.14%	0	\$0.00
	RUSHMORE	3	\$318,600.00	0.5%	0	\$0.00
	SABINE STATE BANK & TRUST CO.	1	\$109,600.00	0.17%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$88,800.00	0.14%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.13%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$591,762.24	0.92%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$90,000.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$284,850.00	0.44%	0	\$0.00
	SFMC, LP	1	\$94,680.00	0.15%	0	\$0.00
	SFMC, LP.	1	\$100,000.00	0.16%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$108,000.00	0.17%	0	\$0.00
	SHORE MORTGAGE	1	\$86,326.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$613,356.00	0.95%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$88,000.00	0.14%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,400.00	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$298,200.00	0.46%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$104,000.00	0.16%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$206,000.00	0.32%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$97,000.00	0.15%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$104,000.00	0.16%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$102,500.00	0.16%	0	\$0.00
	STATE STREET BANK	1	\$86,800.00	0.14%	0	\$0.00
	STEARNS LENDING INC.	34	\$3,323,999.00	5.17%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$392,795.00	0.61%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$94,320.00	0.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$186,200.00	0.29%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$99,200.00	0.15%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$108,900.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC.	7	\$688,550.00	1.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$99,750.00	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$98,140.00	0.15%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$214,000.00	0.33%	1	\$102,749.39
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$108,500.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$761,400.00	1.18%	1	\$92,666.84
	TEXAS BANK FINANCIAL DBA TEXA BANK MORTGAGE	1	\$106,012.00	0.16%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00
	TEXAS FIRST BANK	1	\$109,600.00	0.17%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$108,000.00	0.17%	0	\$0.00
	THE BANK OF COMMERCE / APPRAISAL, A CORPORATION	1	\$107,536.26	0.17%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$105,900.00	0.16%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$88,000.00	0.14%	0	\$0.00
	THE HARVARD STATE BANK	1	\$95,500.00	0.15%	0	\$0.00
	THE HOME SAVINGS AND LOAN OF YOUNGSTOWN OHIO	1	\$103,000.00	0.16%	0	\$0.00

	THE LENDING COMPANY, INC	1	\$87,430.00	0.14%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$92,000.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	7	\$677,408.00	1.05%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$104,000.00	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$102,400.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$106,700.00	0.17%	0	\$0.00
	TRUSTONE	1	\$87,204.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$387,383.00	0.6%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$575,680.00	0.9%	0	\$0.00
	UNITED BANK & TRUST	2	\$195,800.00	0.3%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$106,250.00	0.17%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$93,750.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,001,361.79	1.56%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$106,300.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$107,250.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$289,580.00	0.45%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$106,500.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$513,500.00	0.8%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$211,500.00	0.33%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,500.00	0.13%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,250.00	0.16%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$90,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$381,830.00	0.59%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$100,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$96,425.00	0.15%	0	\$0.00
		1	\$97,750.00	0.15%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA LONE STAR HOME LOANS					
	WESTSTAR MORTGAGE, INC	1	\$101,250.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$304,000.00	0.47%	0	\$0.00
	WISCONSIN BANK AND TRUST	4	\$372,740.00	0.58%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$106,400.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	9	\$886,436.00	1.31%	0	\$0.00
<b>Total</b>		<b>654</b>	<b>\$64,284,858.93</b>	<b>100%</b>	<b>3</b>	<b>\$298,216.66</b>
3138W9TM2	3RD FED BANK	1	\$113,000.00	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$124,600.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,026,767.00	2.57%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$116,300.00	0.15%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
	AFFILIATED BANK	2	\$238,475.00	0.3%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$114,950.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$116,000.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$117,350.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,000.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$580,648.00	0.74%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,763.00	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	11	\$1,285,300.00	1.63%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$819,322.00	1.04%	0	\$0.00
	AMERIS BANK	1	\$110,000.00	0.14%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$123,675.00	0.16%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$245,000.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$596,980.00	0.76%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$119,025.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$589,050.00	0.75%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$352,825.00	0.45%	0	\$0.00
	BANCO SANTANDER PR	1	\$113,465.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	4	\$481,785.00	0.61%	0	\$0.00
	BANK OF ENGLAND	2	\$241,112.00	0.31%	0	\$0.00
	BANNER BANK	1	\$115,000.00	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$119,900.00	0.15%	0	\$0.00



	BOONE COUNTY NATIONAL BANK	1	\$119,133.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$464,750.00	0.59%	0	\$0.00
	BUSEY BANK	1	\$113,200.00	0.14%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,250.00	0.15%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$116,000.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$111,400.00	0.14%	0	\$0.00
	CASHCALL, INC.	19	\$2,240,300.00	2.84%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$814,375.00	1.03%	0	\$0.00
	CBCFCU	1	\$118,000.00	0.15%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$122,400.00	0.16%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.14%	0	\$0.00
	CENTRAL TRUST BANK	1	\$121,600.00	0.15%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$341,610.00	0.43%	0	\$0.00
	CHEMICAL BANK	1	\$120,000.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$478,000.00	0.61%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$116,250.00	0.15%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$111,335.00	0.14%	0	\$0.00
	CITIZENS FIRST BANK	1	\$117,600.00	0.15%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	15	\$1,752,309.00	2.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$842,525.00	1.07%	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$1,503,417.00	1.91%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$111,775.00	0.14%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$241,250.00	0.31%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$111,550.00	0.14%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$233,273.00	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$116,156.68	0.15%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	3	\$346,000.00	0.44%	0	\$0.00
	CREDIT UNION WEST	1	\$115,000.00	0.15%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$124,200.00	0.16%	0	\$0.00
	CU CHANNELS, LLC	1	\$121,000.00	0.15%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.15%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$110,000.00	0.14%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$115,600.00	0.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$121,125.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$117,000.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$115,000.00	0.15%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$111,507.00	0.14%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$111,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$234,505.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$112,500.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$694,000.00	0.88%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$715,883.00	0.91%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$116,400.00	0.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$467,975.00	0.59%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$114,995.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,750.00	0.15%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$236,000.00	0.3%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$118,875.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$469,475.00	0.59%	0	\$0.00
	FIDELITY BANK	1	\$112,000.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$240,740.00	0.31%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
	FIRST BANK	1	\$111,920.00	0.14%	0	\$0.00
	FIRST BANK & TRUST	1	\$114,000.00	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$715,100.00	0.91%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$240,458.70	0.3%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$110,000.00	0.14%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$360,700.00	0.46%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$348,350.00	0.44%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$124,000.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK	1	\$119,000.00	0.15%	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,000.00	0.29%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$232,750.00	0.29%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,167.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$124,003.79	0.16%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$243,784.00	0.31%	0	\$0.00
	FIRST INTERSTATE BANK	8	\$942,264.00	1.19%	0	\$0.00
	FIRST MIDWEST BANK	1	\$120,000.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$114,800.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,000.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$355,544.00	0.45%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$119,200.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$225,550.00	0.29%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$229,500.00	0.29%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$122,800.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$124,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$110,400.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$120,000.00	0.15%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$111,150.00	0.14%	0	\$0.00
	FIRST STATE BANK	1	\$112,000.00	0.14%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,250.00	0.15%	1	\$114,421.46
	FIRST TRUST AND SAVINGS BANK	1	\$114,800.00	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$836,438.00	1.06%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.15%	0	\$0.00
	FIRSTAR BANK, NA	1	\$110,000.00	0.14%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$124,000.00	0.16%	0	\$0.00
	FISHER NATIONAL BANK	1	\$121,920.00	0.15%	0	\$0.00
	FNB BANK, N.A.	1	\$112,400.00	0.14%	0	\$0.00
	FREMONT BANK	1	\$120,000.00	0.15%	0	\$0.00
	FULTON BANK, N.A.	1	\$112,800.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$239,000.00	0.3%	0	\$0.00
	GMFS LLC	2	\$223,120.00	0.28%	0	\$0.00
	GREAT MIDWEST BANK	1	\$110,000.00	0.14%	0	\$0.00

	GREAT WESTERN BANK	1	\$122,000.00	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$483,000.00	0.61%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$120,000.00	0.15%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$225,100.00	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$229,150.00	0.29%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$123,200.00	0.16%	0	\$0.00
	HIAWATHA NATIONAL BANK	1	\$116,400.00	0.15%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$120,150.00	0.15%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$117,000.00	0.15%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$113,050.00	0.14%	0	\$0.00
	HONOR CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00
	HOOSAC BANK	1	\$117,325.00	0.15%	0	\$0.00
	HORIZON BANK, N.A.	4	\$473,063.00	0.6%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$228,900.00	0.29%	0	\$0.00
	ICON CREDIT UNION	1	\$119,250.00	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$239,933.58	0.3%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,500.00	0.14%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$720,920.00	0.91%	0	\$0.00
	INDEPENDENT BANK	2	\$227,800.00	0.29%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$113,490.00	0.14%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$117,000.00	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$117,000.00	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.14%	0	\$0.00
	IOWA STATE BANK	1	\$120,000.00	0.15%	0	\$0.00
	IPA VA STATE BANK	1	\$116,000.00	0.15%	1	\$114,398.83
	JAMES B. NUTTER & COMPANY	1	\$119,900.00	0.15%	0	\$0.00
	JOHNSON BANK	1	\$116,000.00	0.15%	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$123,300.00	0.16%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$816,083.00	1.03%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$465,475.00	0.59%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$446,300.00	0.57%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$122,500.00	0.16%	0	\$0.00
	LIBERTY BANK	1	\$124,000.00	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$112,500.00	0.14%	0	\$0.00
	LPMC, LLC	1	\$112,050.00	0.14%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$117,000.00	0.15%	0	\$0.00

MARINE BANK	1	\$123,920.00	0.16%	0	\$0.00
MARINE CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
MARINECREDIT UNION	1	\$111,550.00	0.14%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$241,400.00	0.31%	0	\$0.00
MAVERICK FUNDING CORP.	5	\$578,800.00	0.73%	0	\$0.00
MCCLAIN BANK	2	\$228,000.00	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$122,250.00	0.15%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$231,750.00	0.29%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$113,878.00	0.14%	0	\$0.00
MERIDIAN BANK	1	\$122,400.00	0.16%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$117,900.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$224,095.00	0.28%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00
MIDLAND STATES BANK	2	\$242,400.00	0.31%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$119,700.00	0.15%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$234,800.00	0.3%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$225,200.00	0.29%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$223,000.00	0.28%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC.	1	\$112,700.00	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$115,050.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE	2	\$240,000.00	0.3%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$348,610.00	0.44%	0	\$0.00
MWABANK	1	\$112,000.00	0.14%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$123,966.00	0.16%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$121,195.00	0.15%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,500.00	0.15%	0	\$0.00
NCB, FSB	3	\$352,250.00	0.45%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$123,597.00	0.16%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$118,500.00	0.15%	0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,000.00	0.14%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$123,500.00	0.16%	0	\$0.00
NUMERICA CREDIT UNION	1	\$111,360.00	0.14%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$351,000.00	0.44%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$121,600.00	0.15%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,900.00	0.16%	0	\$0.00

ON Q FINANCIAL, INC.	1	\$111,200.00	0.14%	1	\$108,893.84
ONE WASHINGTON FINANCIAL	1	\$123,750.00	0.16%	0	\$0.00
ORRSTOWN BANK	1	\$114,400.00	0.14%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$113,347.21	0.14%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$121,600.00	0.15%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$114,750.00	0.15%	0	\$0.00
PALM LENDING LLC	2	\$235,500.00	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$228,700.00	0.29%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$233,000.00	0.3%	0	\$0.00
PARK BANK	1	\$120,000.00	0.15%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$224,925.00	0.29%	0	\$0.00
PEOPLES INDEPENDENT BANK, A MISSISSIPPI CORPORATION	1	\$120,175.00	0.15%	0	\$0.00
PHELPS COUNTY BANK	1	\$110,720.00	0.14%	0	\$0.00
PILOT BANK	1	\$121,800.00	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$479,137.83	0.61%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$367,200.00	0.47%	0	\$0.00
PLAINS COMMERCE BANK	1	\$118,275.00	0.15%	0	\$0.00
PLANTERS BANK	1	\$118,750.00	0.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$238,300.00	0.3%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$124,680.00	0.16%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$230,400.00	0.29%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$352,000.00	0.45%	0	\$0.00
PRAIRIE STATE BANK & TRUST CO.	1	\$118,000.00	0.15%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$124,296.98	0.16%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$121,400.00	0.15%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$123,100.00	0.16%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$110,250.00	0.14%	1	\$108,659.70
RCB BANK	1	\$116,109.00	0.15%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,325,209.00	1.68%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$248,300.00	0.31%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$116,400.00	0.15%	0	\$0.00

	REGENCY MORTGAGE CORPORATION	1	\$118,500.00	0.15%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	7	\$829,954.00	1.05%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.15%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$110,000.00	0.14%	0	\$0.00
	ROYAL BANK	1	\$112,000.00	0.14%	0	\$0.00
	RUSHMORE	3	\$340,200.00	0.43%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$119,000.00	0.15%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$114,000.00	0.14%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$115,000.00	0.15%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$364,343.88	0.46%	0	\$0.00
	SECURITY STATE BANK	1	\$117,000.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,500.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$226,250.00	0.29%	0	\$0.00
	SFMC, LP	2	\$236,000.00	0.3%	0	\$0.00
	SFMC, LP.	1	\$112,500.00	0.14%	0	\$0.00
	SHORE MORTGAGE	2	\$222,625.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$469,000.00	0.59%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$231,625.00	0.29%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$121,500.00	0.15%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$118,000.00	0.15%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.15%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$119,600.00	0.15%	0	\$0.00
	STATE BANK FINANCIAL	1	\$123,078.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	33	\$3,867,119.00	4.9%	1	\$117,816.55
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$715,864.00	0.91%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$113,000.00	0.14%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$235,125.00	0.3%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$117,370.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$356,625.00	0.45%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$237,312.00	0.3%	0	\$0.00
		1	\$111,164.00	0.14%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY					
	SUSQUEHANNA BANK	1	\$111,150.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$818,249.00	1.04%	0	\$0.00
	TECHE FEDERAL BANK	2	\$233,500.00	0.3%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$234,700.00	0.3%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$115,915.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$117,600.00	0.15%	0	\$0.00
	THE LENDING CENTER CORP	1	\$119,859.12	0.15%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$110,000.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,782.00	0.15%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$119,457.00	0.15%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$120,750.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$118,573.00	0.15%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,400.00	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$243,700.03	0.31%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$111,920.00	0.14%	0	\$0.00
	TRUSTONE	1	\$116,550.00	0.15%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$587,311.85	0.74%	1	\$108,208.34
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$593,703.00	0.75%	0	\$0.00
	UNITED BANK & TRUST	2	\$229,750.00	0.29%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$116,200.00	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$118,400.00	0.15%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$120,850.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$2,244,465.28	2.84%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$114,300.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,341.00	0.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$119,000.00	0.15%	0	\$0.00
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00
		6	\$698,490.00	0.89%	0	\$0.00



	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VERITAS FUNDING, LLC	2	\$230,750.00	0.29%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$711,800.00	0.9%	1	\$117,878.86
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$590,525.00	0.75%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$352,525.00	0.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$347,400.00	0.44%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$244,440.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$118,750.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$233,600.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$114,800.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$357,120.00	0.45%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$111,865.43	0.14%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$111,150.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$342,560.00	0.43%	0	\$0.00
	YADKIN BANK	1	\$124,000.00	0.16%	0	\$0.00
	Unavailable	1	\$117,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>672</b>	<b>\$78,907,592.36</b>	<b>100%</b>	<b>7</b>	<b>\$790,277.58</b>
3138W9TN0	ACACIA FEDERAL SAVINGS BANK	1	\$144,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,490,955.00	2.69%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$135,850.00	0.15%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$143,750.00	0.16%	0	\$0.00
	ADVANTAGE BANK	1	\$126,000.00	0.14%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$131,005.00	0.14%	0	\$0.00
	AFFILIATED BANK	4	\$549,870.00	0.59%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,500.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$281,150.00	0.3%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$129,700.00	0.14%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$136,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,000.00	0.16%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.15%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$137,600.00	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$418,139.00	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$664,350.00	0.72%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,200.00	0.15%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$134,400.00	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$278,600.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$552,020.00	0.6%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$280,250.00	0.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$544,750.00	0.59%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,155.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$278,250.00	0.3%	0	\$0.00
	AUBURNBANK	1	\$132,000.00	0.14%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$147,200.00	0.16%	0	\$0.00
	BADGER BANK	1	\$132,800.00	0.14%	0	\$0.00
	BANCFIRST	1	\$148,000.00	0.16%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$149,700.00	0.16%	0	\$0.00
	BANCORPSOUTH BANK	3	\$415,733.00	0.45%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$133,000.00	0.14%	0	\$0.00
	BANK OF ENGLAND	5	\$688,440.00	0.74%	0	\$0.00
	BANNER BANK	2	\$270,000.00	0.29%	0	\$0.00
	BAXTER CREDIT UNION	1	\$134,950.00	0.15%	0	\$0.00
	BAYLAKE BANK	1	\$139,175.00	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$143,900.00	0.16%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$140,000.00	0.15%	0	\$0.00
	BLACKHAWK BANK	2	\$272,600.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$1,524,355.00	1.65%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$146,000.00	0.16%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$140,000.00	0.15%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00
	CASHCALL, INC.	10	\$1,383,200.00	1.5%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$680,310.00	0.74%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.14%	0	\$0.00

	CENTRAL BANK	1	\$132,000.00	0.14%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$135,500.00	0.15%	0	\$0.00
	CENTRAL STATE BANK, A CORPORATION	1	\$135,850.00	0.15%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$138,510.00	0.15%	0	\$0.00
	CENTRUE BANK	1	\$147,250.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$271,000.00	0.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$790,527.00	0.85%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$133,000.00	0.14%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	15	\$2,079,705.00	2.25%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$138,582.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	11	\$1,462,895.00	1.58%	1	\$142,150.19
	COBALT MORTGAGE, INC.	5	\$715,567.00	0.77%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$274,100.00	0.3%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$137,275.00	0.15%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,000.00	0.14%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$149,600.00	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$275,460.00	0.3%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$263,723.00	0.29%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$126,825.00	0.14%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$131,000.00	0.14%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$263,000.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$415,205.00	0.45%	1	\$142,012.97
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$254,500.00	0.28%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$136,825.00	0.15%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$140,125.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$272,327.50	0.29%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$134,999.00	0.15%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$146,470.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$142,400.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$668,660.00	0.72%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$253,250.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$558,450.00	0.6%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$281,250.00	0.3%	0	\$0.00
		2	\$279,000.00	0.3%	0	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
	EXCEL MORTGAGE SERVICING, INC.	4	\$540,750.00	0.58%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$149,657.00	0.16%	0	\$0.00
	FAA CREDIT UNION	1	\$139,550.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,000.00	0.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$276,000.00	0.3%	0	\$0.00
	FARMERS STATE BANK	1	\$130,000.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$407,121.00	0.44%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$544,314.65	0.59%	0	\$0.00
	FIRST BANK	1	\$125,800.00	0.14%	0	\$0.00
	FIRST BANK & TRUST	1	\$132,000.00	0.14%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$136,500.00	0.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$279,000.00	0.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$555,797.00	0.6%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	\$662,720.00	0.72%	0	\$0.00
	FIRST FEDERAL BANK	1	\$143,763.00	0.16%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$410,056.00	0.44%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$279,600.00	0.3%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$127,878.90	0.14%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$128,000.00	0.14%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,400.00	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$135,000.00	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$419,950.00	0.45%	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$138,710.00	0.15%	0	\$0.00
	FIRST MIDWEST BANK	1	\$131,300.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$417,900.00	0.45%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$283,000.00	0.31%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$134,400.00	0.15%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$146,250.00	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00
		7	\$958,848.00	1.04%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRSTAR BANK NA	1	\$125,600.00	0.14%	0	\$0.00
	FREMONT BANK	7	\$996,481.00	1.08%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$149,661.47	0.16%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$125,250.00	0.14%	0	\$0.00
	GATEWAY HOME LENDING	1	\$144,000.00	0.16%	0	\$0.00
	GESA CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00
	GMFS LLC	5	\$691,366.00	0.75%	0	\$0.00
	GRAND BANK NA	3	\$418,500.00	0.45%	1	\$143,950.38
	GREAT WESTERN BANK	3	\$420,800.00	0.45%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$131,250.00	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00
	GUARANTY TRUST COMPANY	7	\$964,164.00	1.04%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$274,750.00	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$138,700.00	0.15%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$142,500.00	0.15%	0	\$0.00
	HEADWATERS STATE BANK	1	\$131,000.00	0.14%	0	\$0.00
	HEARTLAND BANK	4	\$563,745.00	0.61%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$130,400.00	0.14%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$126,107.00	0.14%	0	\$0.00
	HOME FEDERAL BANK	1	\$147,200.00	0.16%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$132,000.00	0.14%	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$274,171.00	0.3%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$140,354.00	0.15%	0	\$0.00
	HORIZON BANK, N.A.	1	\$137,500.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$685,520.00	0.74%	0	\$0.00
	ICON CREDIT UNION	2	\$267,954.22	0.29%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$416,998.82	0.45%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	4	\$541,268.28	0.59%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$125,615.00	0.14%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$283,150.00	0.31%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,200.00	0.16%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,250.00	0.14%	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$137,750.00	0.15%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$132,766.00	0.14%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$140,800.00	0.15%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	3	\$426,000.00	0.46%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$561,550.00	0.61%	0	\$0.00
	LEADER BANK N.A.	1	\$140,000.00	0.15%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$257,211.00	0.28%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$137,000.00	0.15%	0	\$0.00
	LHM FINANCIAL CORP	1	\$135,750.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$407,200.00	0.44%	0	\$0.00
	MACON BANK, INC	1	\$141,000.00	0.15%	0	\$0.00
	MAGNA BANK	2	\$269,600.00	0.29%	0	\$0.00
	MARINE BANK	1	\$131,575.00	0.14%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$426,600.00	0.46%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$145,000.00	0.16%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$136,000.00	0.15%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$130,000.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$144,000.00	0.16%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$142,400.00	0.15%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$147,000.00	0.16%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$127,500.00	0.14%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$128,250.00	0.14%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$140,650.00	0.15%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,000.00	0.15%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$135,116.41	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$260,250.00	0.28%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$424,350.00	0.46%	0	\$0.00
	MWABANK	1	\$142,000.00	0.15%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$137,740.00	0.15%	0	\$0.00
	NCB, FSB	1	\$129,420.00	0.14%	0	\$0.00
	NETWORK FUNDING, L.P.	6	\$804,778.85	0.87%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$138,800.00	0.15%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$140,000.00	0.15%	0	\$0.00
	NEXBANK SSB	1	\$138,000.00	0.15%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$270,576.00	0.29%	0	\$0.00
	NUMARK CREDIT UNION	1	\$126,100.00	0.14%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$125,400.00	0.14%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$133,850.00	0.14%	0	\$0.00

	OMNIAMERICAN BANK	1	\$137,200.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$127,200.00	0.14%	0	\$0.00
	ORIENTAL BANK	1	\$137,700.00	0.15%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$139,600.00	0.15%	0	\$0.00
	PACIFIC COAST HOME MORTGAGE	1	\$140,000.00	0.15%	1	\$137,807.53
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	6	\$810,235.05	0.88%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,650.00	0.14%	0	\$0.00
	PALMYRA STATE BANK	1	\$140,400.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$138,000.00	0.15%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$131,250.00	0.14%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$140,500.00	0.15%	0	\$0.00
	PEOPLE NATIONAL BANK	1	\$145,316.94	0.16%	0	\$0.00
	PEOPLES BANK	1	\$149,600.00	0.16%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$280,236.00	0.3%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,400.00	0.15%	0	\$0.00
	PINNACLE BANK	1	\$132,000.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,790,813.00	1.94%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$432,450.00	0.47%	0	\$0.00
	PIONEER BANK	2	\$276,160.00	0.3%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$130,400.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$142,500.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$144,000.00	0.16%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$281,900.00	0.3%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$256,000.00	0.28%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$145,000.00	0.16%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$136,000.00	0.15%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$130,000.00	0.14%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$125,000.00	0.14%	0	\$0.00
	RABOBANK, N.A.	1	\$143,850.00	0.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	17	\$2,298,807.00	2.49%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$422,600.00	0.46%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$129,495.00	0.14%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$148,300.00	0.16%	0	\$0.00
	RENASANT BANK	1	\$129,600.00	0.14%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	10	\$1,351,576.00	1.46%	0	\$0.00
	RESMAC INC	2	\$273,000.00	0.3%	0	\$0.00
	RESMAC, INC.	1	\$132,000.00	0.14%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$140,125.00	0.15%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.14%	0	\$0.00
	RIVER VALLEY BANK	1	\$142,500.00	0.15%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$149,380.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,077.00	0.15%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$147,000.00	0.16%	0	\$0.00
	S&T BANK	1	\$141,620.00	0.15%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$133,400.00	0.14%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$139,800.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,671.00	0.15%	0	\$0.00
	SFMC, LP	1	\$144,400.00	0.16%	0	\$0.00
	SFMC, LP.	1	\$147,250.00	0.16%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$284,900.00	0.31%	0	\$0.00
	SHORE MORTGAGE	8	\$1,115,025.00	1.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$825,725.00	0.89%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,400.00	0.15%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$129,836.44	0.14%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$284,400.00	0.31%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$132,000.00	0.14%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$132,000.00	0.14%	0	\$0.00
	STEARNS LENDING INC.	31	\$4,231,976.34	4.58%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$394,825.00	0.43%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.15%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$139,500.00	0.15%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$266,728.87	0.29%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$127,500.00	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$125,100.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$392,625.00	0.42%	0	\$0.00



	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$149,900.00	0.16%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$139,500.00	0.15%	0	\$0.00
	SUPERIOR SAVINGS BANK	1	\$132,800.00	0.14%	0	\$0.00
	SUSQUEHANNA BANK	3	\$418,000.00	0.45%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$1,502,407.08	1.62%	0	\$0.00
	TALMER BANK AND TRUST	2	\$289,750.00	0.31%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,155.00	0.14%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$147,200.00	0.16%	0	\$0.00
	THE COLUMBIA BANK	1	\$136,400.00	0.15%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNIDNG	1	\$129,600.00	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$144,850.00	0.16%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$126,100.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$135,000.00	0.15%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$404,058.00	0.44%	0	\$0.00
	TJC MORTGAGE, INC	1	\$132,000.00	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$125,000.00	0.14%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$262,225.00	0.28%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$130,950.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,201,144.94	1.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$293,528.00	0.32%	0	\$0.00
	UNION STATE BANK	1	\$136,000.00	0.15%	0	\$0.00
	UNITED BANK & TRUST	1	\$132,000.00	0.14%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$144,000.00	0.16%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$140,600.00	0.15%	0	\$0.00
	UNITED TEXAS BANK	1	\$127,818.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$3,378,441.82	3.65%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$420,356.00	0.45%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$282,100.00	0.3%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$142,000.00	0.15%	0	\$0.00
	VALLEY BANK	1	\$125,615.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$542,125.00	0.59%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$554,250.00	0.6%	0	\$0.00
	VILLAGE MORTGAGE	2	\$257,300.00	0.28%	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$129,750.00	0.14%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$265,400.00	0.29%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$411,650.00	0.45%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$265,935.00	0.29%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$126,400.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.14%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$147,200.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$125,615.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$395,178.00	0.43%	0	\$0.00
	WAUKESHA STATE BANK	1	\$140,750.00	0.15%	0	\$0.00
	WESTERN BANCORP	1	\$127,500.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$139,500.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,400.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$273,005.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$279,930.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$535,980.00	0.47%	0	\$0.00
<b>Total</b>		<b>676</b>	<b>\$92,497,012.58</b>	<b>100%</b>	<b>4</b>	<b>\$565,921.07</b>
3138W9TP5	360 MORTGAGE GROUP, LLC	9	\$1,490,950.00	1.67%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$152,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,457,150.00	2.75%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$169,250.00	0.19%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00
	ADVANTAGE BANK	1	\$165,300.00	0.18%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$323,950.00	0.36%	0	\$0.00
	AFFILIATED BANK	3	\$482,925.00	0.54%	0	\$0.00
	AFG MORTGAGE	1	\$153,000.00	0.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$157,500.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$648,500.00	0.72%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,035.95	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$174,800.00	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$626,673.00	0.7%	0	\$0.00
		4	\$637,185.00	0.71%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	AMERIHOMEMORTGAGE CORPORATION	1	\$153,200.00	0.17%	0	\$0.00
	AMERIS BANK	1	\$169,900.00	0.19%	0	\$0.00
	ANCHORBANK, FSB	1	\$160,000.00	0.18%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$159,853.20	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$166,600.00	0.19%	1	\$163,438.36
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$465,153.00	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$460,255.00	0.51%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,350.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$477,550.00	0.53%	0	\$0.00
	ATHOL CREDIT UNION	1	\$150,400.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$166,250.00	0.19%	0	\$0.00
	BANCFIRST	1	\$160,250.00	0.18%	0	\$0.00
	BANCORPSOUTH BANK	1	\$163,833.00	0.18%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$157,250.00	0.18%	0	\$0.00
	BANK OF ENGLAND	3	\$501,150.00	0.56%	0	\$0.00
	BANK OF KAMPSVILLE	1	\$168,000.00	0.19%	0	\$0.00
	BANK OF THE OZARKS	1	\$155,200.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$172,350.00	0.19%	0	\$0.00
	BAYLAKE BANK	1	\$155,000.00	0.17%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$151,129.61	0.17%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$160,000.00	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$326,400.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$643,828.00	0.72%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$161,200.00	0.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$162,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$481,000.00	0.54%	0	\$0.00

	CASHCALL, INC.	10	\$1,628,850.00	1.82%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,350.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$331,200.00	0.37%	0	\$0.00
	CASTLE & COOKE MORTGAGE,LLC	1	\$152,750.00	0.17%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$170,625.00	0.19%	0	\$0.00
	CENTRAL TRUST BANK	1	\$156,376.83	0.17%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$173,850.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$159,125.00	0.18%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$154,230.00	0.17%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00
	CHEMICAL BANK	1	\$160,000.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$1,590,525.00	1.78%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$158,750.00	0.18%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$672,563.00	0.75%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$163,400.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,157,181.00	1.29%	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$1,646,995.00	1.84%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$164,900.00	0.18%	0	\$0.00
	COMMUNITY BANK	2	\$311,455.00	0.35%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$152,525.00	0.17%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$150,750.00	0.17%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$326,918.43	0.37%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$150,400.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$167,000.00	0.19%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$162,400.00	0.18%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$157,500.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,350.00	0.17%	0	\$0.00
	ENVISION CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$161,938.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$163,875.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$493,054.00	0.55%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	10	\$1,574,965.00	1.76%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$487,423.00	0.54%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$160,000.00	0.18%	0	\$0.00
		1	\$152,910.00	0.17%	0	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
	EVOLVE BANK & TRUST	2	\$322,870.00	0.36%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$502,730.00	0.56%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$162,500.00	0.18%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$171,000.00	0.19%	0	\$0.00
	FAA CREDIT UNION	1	\$162,000.00	0.18%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$173,600.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,920.00	0.18%	0	\$0.00
	FARMERS STATE BANK	1	\$157,605.00	0.18%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$156,000.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$470,395.00	0.53%	0	\$0.00
	FIDELITY BANK	1	\$156,750.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$303,650.00	0.34%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$161,250.00	0.18%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$313,300.00	0.35%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$461,500.00	0.52%	0	\$0.00
	FIRST CENTRAL BANK	1	\$165,300.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$481,000.00	0.54%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$172,175.00	0.19%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$169,200.00	0.19%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$332,250.00	0.37%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$152,000.00	0.17%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$318,228.00	0.36%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$173,000.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$164,800.00	0.18%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$168,750.00	0.19%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$153,000.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$155,920.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$153,425.00	0.17%	0	\$0.00
	FIRST MIDWEST BANK	1	\$160,000.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$160,000.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$314,651.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$156,800.00	0.18%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$322,000.00	0.36%	0	\$0.00
		1	\$151,200.00	0.17%	0	\$0.00

	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE					
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$161,400.00	0.18%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	10	\$1,622,489.00	1.81%	0	\$0.00
	FIRSTBANK	1	\$154,400.00	0.17%	0	\$0.00
	FIRSTLINE MORTGAGE INC.	1	\$155,116.00	0.17%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$173,235.00	0.19%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$156,750.00	0.18%	0	\$0.00
	FREMONT BANK	5	\$816,750.00	0.91%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$150,400.00	0.17%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$171,000.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.18%	0	\$0.00
	GMFS LLC	2	\$325,732.00	0.36%	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$161,000.00	0.18%	0	\$0.00
	GOODFIELD STATE BANK	2	\$320,050.00	0.36%	0	\$0.00
	GREAT MIDWEST BANK	1	\$161,680.00	0.18%	0	\$0.00
	GREAT WESTERN BANK	3	\$478,080.00	0.53%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$171,500.00	0.19%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$151,200.00	0.17%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$163,400.00	0.18%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,850.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$344,341.00	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$319,603.12	0.36%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$151,320.00	0.17%	0	\$0.00
	HEARTLAND BANK	1	\$163,200.00	0.18%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$307,000.00	0.34%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$151,762.00	0.17%	0	\$0.00
	HORIZON BANK, N.A.	3	\$493,060.00	0.55%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$652,084.00	0.73%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$150,495.00	0.17%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$634,500.00	0.71%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$817,800.00	0.91%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$156,750.00	0.18%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$162,925.00	0.18%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$160,550.00	0.18%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$314,000.00	0.35%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$168,375.00	0.19%	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	1	\$151,718.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$159,000.00	0.18%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$157,625.00	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$502,605.00	0.56%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$321,125.00	0.36%	0	\$0.00
	MIDLAND STATES BANK	1	\$166,400.00	0.19%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$327,145.00	0.37%	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$327,600.00	0.37%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,400.00	0.18%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$161,500.00	0.18%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$163,200.00	0.18%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$339,700.00	0.38%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$160,000.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$484,100.00	0.54%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$156,000.00	0.17%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00
	NCB, FSB	2	\$317,400.00	0.35%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES	1	\$170,485.00	0.19%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$487,275.00	0.54%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$325,130.00	0.36%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$158,800.00	0.18%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$163,750.00	0.18%	0	\$0.00
	ORIENTAL BANK	1	\$151,300.00	0.17%	1	\$148,162.22
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$318,790.00	0.36%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$155,100.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$487,200.00	0.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$167,200.00	0.19%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$318,000.00	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,641,755.00	1.83%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$343,000.00	0.38%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$471,080.00	0.53%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$164,000.00	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$150,000.00	0.17%	0	\$0.00
	PROVINCIAL BANK	1	\$163,700.00	0.18%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$166,500.00	0.19%	0	\$0.00

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$156,000.00	0.17%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,640,013.00	1.83%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$789,500.00	0.88%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$155,776.00	0.17%	0	\$0.00
RED RIVER BANK	1	\$162,800.00	0.18%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$156,500.00	0.17%	0	\$0.00
REDWOOD CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00
RENASANT BANK	2	\$326,610.00	0.37%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$331,500.00	0.37%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$169,000.00	0.19%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,500.00	0.18%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$159,200.00	0.18%	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$171,000.00	0.19%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$168,780.00	0.19%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$161,500.00	0.18%	0	\$0.00
SAREY ENTERPRISES LLC	1	\$157,125.00	0.18%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$150,743.00	0.17%	0	\$0.00
SEATTLE MORTGAGE COMPANY	2	\$313,200.00	0.35%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,300.00	0.18%	0	\$0.00
SFMC, LP.	1	\$162,630.00	0.18%	0	\$0.00
SHORE MORTGAGE	3	\$486,085.00	0.54%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$957,851.00	1.07%	0	\$0.00
SOLARITY CREDIT UNION	2	\$312,000.00	0.35%	0	\$0.00
SOUND COMMUNITY BANK	1	\$166,875.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$336,380.00	0.38%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$325,409.00	0.36%	0	\$0.00
STEARNS LENDING INC.	20	\$3,262,535.00	3.65%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$646,919.09	0.72%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$171,000.00	0.19%	0	\$0.00
	1	\$160,000.00	0.18%	0	\$0.00



	STOCK YARDS BANK & TRUST COMPANY					
	STOCKMAN BANK OF MONTANA	3	\$487,200.00	0.54%	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$817,125.00	0.91%	1	\$167,909.23
	SWBC MORTGAGE CORPORATION	7	\$1,132,150.00	1.27%	0	\$0.00
	TECHE FEDERAL BANK	1	\$166,250.00	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,900.00	0.17%	0	\$0.00
	THE HARVARD STATE BANK	2	\$314,400.00	0.35%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$340,600.00	0.38%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	4	\$636,440.00	0.71%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$156,000.00	0.17%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$154,375.00	0.17%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$166,200.00	0.19%	0	\$0.00
	THE PARK BANK	1	\$165,912.00	0.19%	0	\$0.00
	THE PEOPLES BANK	1	\$159,050.00	0.18%	0	\$0.00
	THREE RIVERS FCU	2	\$331,999.00	0.37%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$163,200.00	0.18%	0	\$0.00
	TRUSTONE	2	\$322,610.00	0.36%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$169,650.00	0.19%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$173,375.00	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$648,839.13	0.73%	1	\$168,245.38
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,405.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$3,669,291.00	4.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$811,289.00	0.91%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$160,000.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$165,000.00	0.18%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$168,150.00	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$636,370.00	0.71%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$323,900.00	0.36%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,780.00	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$162,375.00	0.18%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	2	\$319,350.00	0.36%	0	\$0.00

	LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$310,615.00	0.35%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,700.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$321,600.00	0.36%	0	\$0.00
	WAUKESHA STATE BANK	1	\$164,800.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$158,460.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$482,900.00	0.54%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$832,150.00	0.93%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$173,000.00	0.19%	0	\$0.00
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$172,000.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$163,500.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	10	\$1,617,810.00	1.81%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$172,175.00	0.26%	0	\$0.00
<b>Total</b>		<b>554</b>	<b>\$89,473,230.36</b>	<b>100%</b>	<b>4</b>	<b>\$647,755.19</b>
3138W9TQ3	1ST MIDAMERICA CREDIT UNION	1	\$41,600.00	0.11%	0	\$0.00
	AAC CREDIT UNION	1	\$77,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$426,200.00	1.16%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$79,500.00	0.22%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$42,000.00	0.11%	0	\$0.00
	ADVANTAGE BANK	2	\$113,500.00	0.31%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00
	AFFILIATED BANK	1	\$71,250.00	0.19%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$54,000.00	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$65,250.00	0.18%	0	\$0.00
	ALLIANT BANK	1	\$71,250.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$72,800.00	0.2%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$32,300.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$179,250.00	0.49%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$53,600.00	0.15%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$84,075.00	0.23%	0	\$0.00
	AMERICAN BANK	1	\$64,400.00	0.18%	0	\$0.00
		1	\$74,800.00	0.2%	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS					
	AMERICAN BANK CENTER	1	\$84,700.00	0.23%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$71,200.00	0.19%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,250.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$330,850.00	0.9%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,500.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$62,001.89	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$76,000.00	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$116,000.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$416,417.00	1.13%	0	\$0.00
	ANCHORBANK, FSB	1	\$75,000.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$66,800.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$503,255.06	1.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$139,500.00	0.38%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$144,400.00	0.39%	0	\$0.00
	BANCORPSOUTH BANK	5	\$381,215.00	1.04%	0	\$0.00
	BANCROFT STATE BANK	1	\$70,000.00	0.19%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$81,750.00	0.22%	0	\$0.00
	BANK OF ENGLAND	1	\$78,800.00	0.21%	0	\$0.00
	BANNER BANK	3	\$227,589.00	0.62%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$67,000.00	0.18%	0	\$0.00
	BLACKHAWK BANK	2	\$148,400.00	0.4%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$42,750.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$139,000.00	0.38%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00
	CARROLLTON BANK	1	\$80,000.00	0.22%	0	\$0.00
	CASHCALL, INC.	2	\$150,000.00	0.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$209,116.00	0.57%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$48,738.61	0.13%	0	\$0.00
	CENTRAL STATE BANK	1	\$54,000.00	0.15%	0	\$0.00
	CENTRAL TRUST BANK	3	\$149,200.00	0.41%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00
	CENTRUE BANK	2	\$120,850.00	0.33%	0	\$0.00

	CENTURY LENDING COMPANY	2	\$136,100.00	0.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$82,000.00	0.22%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$77,440.00	0.21%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$72,928.00	0.2%	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$41,800.00	0.11%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$69,600.00	0.19%	0	\$0.00
	CITIZENS BANK	1	\$78,750.00	0.21%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$52,500.00	0.14%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$496,920.00	1.35%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$71,000.00	0.19%	0	\$0.00
	CITY NATIONAL BANK	1	\$66,500.00	0.18%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$54,500.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$348,740.00	0.95%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$80,750.00	0.22%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$44,000.00	0.12%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$111,000.00	0.3%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$55,290.00	0.15%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$57,375.00	0.16%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$40,000.00	0.11%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$79,550.00	0.22%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$143,500.00	0.39%	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$71,250.00	0.19%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$77,994.00	0.21%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$79,791.00	0.22%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$80,995.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$182,000.00	0.49%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$132,250.00	0.36%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$69,500.00	0.19%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$77,400.00	0.21%	0	\$0.00
	EMPIRE BANK	1	\$69,000.00	0.19%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$50,350.00	0.14%	0	\$0.00
	ENVISION CREDIT UNION	2	\$102,400.00	0.28%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$83,400.00	0.23%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$50,400.00	0.14%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$62,000.00	0.17%	0	\$0.00
		2	\$117,600.00	0.32%	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING					
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$276,625.00	0.75%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$77,365.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$159,950.00	0.43%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$84,500.00	0.23%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$191,106.00	0.52%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$77,800.00	0.21%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$50,000.00	0.14%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$50,000.00	0.14%	0	\$0.00
	FAA CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00
	FARMERS STATE BANK	1	\$76,800.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$232,834.45	0.63%	0	\$0.00
	FINANCIALEDGE CREDIT UNION	1	\$52,250.00	0.14%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$41,800.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$149,025.00	0.41%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$71,900.00	0.2%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$120,416.38	0.33%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$70,300.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$146,970.00	0.4%	0	\$0.00
	FIRST EDUCATORS CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00
	FIRST FEDERAL BANK	1	\$82,300.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,880.00	0.19%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$150,841.00	0.41%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$61,250.00	0.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$39,699.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$310,000.00	0.84%	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$77,600.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$27,000.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$242,243.00	0.66%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$152,482.00	0.41%	0	\$0.00
		3	\$213,000.00	0.58%	0	\$0.00

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$71,900.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$60,000.00	0.16%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$74,400.00	0.2%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$80,000.00	0.22%	0	\$0.00
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$69,200.00	0.19%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$492,950.00	1.34%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$70,800.00	0.19%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.2%	0	\$0.00
	FIRSTBANK	1	\$78,100.00	0.21%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$162,750.00	0.44%	0	\$0.00
	FIRSTTRUST BANK	1	\$59,500.00	0.16%	0	\$0.00
	FNB MORTGAGE SERVICES, LLC	1	\$51,000.00	0.14%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$24,800.00	0.07%	1	\$24,296.96
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$64,020.00	0.17%	0	\$0.00
	GEO-CORP, INC	1	\$80,000.00	0.22%	0	\$0.00
	GMFS LLC	3	\$215,895.00	0.59%	0	\$0.00
	GOGEBIC RANGE BANK	1	\$24,750.00	0.07%	0	\$0.00
	GREAT WESTERN BANK	4	\$263,500.00	0.72%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.14%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$65,200.00	0.18%	0	\$0.00
	GREENBOX LOANS INC	1	\$57,300.00	0.16%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$82,500.00	0.22%	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$431,100.00	1.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$70,300.00	0.19%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$113,600.00	0.31%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$118,400.00	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$277,635.00	0.75%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$110,441.14	0.3%	0	\$0.00
	HEARTLAND BANK	2	\$141,655.00	0.39%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$133,250.00	0.36%	0	\$0.00

	HOME STATE BANK, N.A.	1	\$76,000.00	0.21%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$76,331.00	0.21%	0	\$0.00
	HONOR BANK	1	\$41,000.00	0.11%	0	\$0.00
	HOOSAC BANK	1	\$57,800.00	0.16%	0	\$0.00
	HORIZON BANK, N.A.	4	\$247,725.00	0.67%	1	\$55,507.90
	IBERIABANK MORTGAGE COMPANY	3	\$226,725.00	0.62%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$70,914.67	0.19%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$82,450.00	0.22%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$68,900.00	0.19%	0	\$0.00
	INDEPENDENT BANK	5	\$355,090.00	0.97%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$100,500.00	0.27%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$74,900.00	0.2%	0	\$0.00
	IOWA STATE BANK	1	\$65,600.00	0.18%	0	\$0.00
	ISU CREDIT UNION	1	\$81,000.00	0.22%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	3	\$228,950.00	0.62%	0	\$0.00
	KENTLAND BANK	1	\$60,625.00	0.16%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$76,650.00	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$124,000.00	0.34%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$128,100.00	0.35%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$131,882.00	0.36%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$69,750.00	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$173,800.81	0.47%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$72,000.00	0.2%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$68,870.00	0.19%	0	\$0.00
	MAIN STREET BANK	1	\$42,750.00	0.12%	0	\$0.00
	MARINE BANK	2	\$97,200.00	0.26%	0	\$0.00
	MARINE CREDIT UNION	1	\$42,845.00	0.12%	0	\$0.00
	MECE CREDIT UNION	1	\$72,900.00	0.2%	0	\$0.00
	MEMBER SELECT MORTGAGE	1	\$67,500.00	0.18%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$54,400.00	0.15%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$69,000.00	0.19%	0	\$0.00
	MIDLAND STATES BANK	2	\$87,169.83	0.24%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,600.00	0.16%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$157,404.00	0.43%	0	\$0.00
	MIDWESTONE BANK	1	\$54,000.00	0.15%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$113,400.00	0.31%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$136,410.00	0.37%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$75,000.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$75,000.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$56,625.00	0.15%	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$52,000.00	0.14%	0	\$0.00
	NAT RES - NEVADA	1	\$75,000.00	0.2%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$213,950.00	0.58%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,000.00	0.2%	0	\$0.00
	NCB, FSB	3	\$118,000.00	0.32%	0	\$0.00
	NETWORK FUNDING, L.P.	6	\$422,125.00	1.15%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$122,500.00	0.33%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$60,000.00	0.16%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$35,500.00	0.1%	0	\$0.00
	NORTHERN STATE BANK	1	\$46,000.00	0.13%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$133,769.00	0.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$83,200.00	0.23%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$63,750.00	0.17%	0	\$0.00
	ORIENTAL BANK	1	\$56,000.00	0.15%	0	\$0.00
	OZARK MOUNTAIN BANK	2	\$143,775.00	0.39%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$119,470.00	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$80,840.00	0.22%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$83,250.00	0.23%	0	\$0.00
	PBI BANK INC	2	\$89,000.00	0.24%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$68,400.00	0.19%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$82,500.00	0.22%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$32,000.00	0.09%	0	\$0.00
	PINNACLE BANK	1	\$69,350.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$61,000.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,935.00	0.23%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$83,200.00	0.23%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$60,880.00	0.17%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$91,125.00	0.25%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$44,200.00	0.12%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$81,500.00	0.22%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$59,000.00	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$145,550.00	0.4%	0	\$0.00
	PROGRESSIVE NATIONAL BANK OF DE SOT	1	\$56,000.00	0.15%	0	\$0.00
	PURDUE FEDERAL CU	1	\$59,500.00	0.16%	0	\$0.00
	RABOBANK, N.A.	1	\$70,000.00	0.19%	0	\$0.00



	RCB BANK	1	\$56,000.00	0.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$249,800.00	0.68%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$81,700.00	0.22%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00
	RENASANT BANK	4	\$277,000.00	0.75%	0	\$0.00
	RENASNT BANK	1	\$81,000.00	0.22%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$287,000.00	0.78%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$78,000.00	0.21%	0	\$0.00
	RESMAC, INC	1	\$59,925.00	0.16%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$68,700.00	0.19%	0	\$0.00
	RIVER VALLEY BANK	1	\$68,000.00	0.18%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$45,900.00	0.12%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI	1	\$52,920.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$51,600.00	0.14%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$74,905.64	0.2%	0	\$0.00
	ROYAL BANK	1	\$40,000.00	0.11%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	2	\$128,934.00	0.35%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$444,467.00	1.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,000.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,750.00	0.21%	0	\$0.00
	SHORE MORTGAGE	1	\$84,286.23	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$68,000.00	0.18%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$76,673.00	0.21%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$143,900.00	0.39%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$72,750.00	0.2%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	6	\$393,300.00	1.07%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$84,495.98	0.23%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$83,900.00	0.23%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$53,975.00	0.15%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$83,050.00	0.23%	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$65,000.00	0.18%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$26,250.00	0.07%	0	\$0.00
		2	\$123,000.00	0.33%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY					
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$41,250.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	24	\$1,754,732.17	4.77%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$559,782.00	1.52%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	4	\$284,350.00	0.77%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$207,876.00	0.57%	0	\$0.00
	SUSQUEHANNA BANK	1	\$84,000.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$304,250.00	0.83%	0	\$0.00
	TALMER BANK AND TRUST	1	\$72,000.00	0.2%	0	\$0.00
	TEXAS BANK	1	\$69,120.00	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$61,600.00	0.17%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$76,000.00	0.21%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$71,250.00	0.19%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$46,800.00	0.13%	0	\$0.00
	THE COLUMBIA BANK	1	\$81,000.00	0.22%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$74,909.88	0.2%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$80,750.00	0.22%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$267,925.00	0.73%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$64,085.00	0.17%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$72,000.00	0.2%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$59,600.00	0.16%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$82,800.00	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$238,650.00	0.65%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$117,575.00	0.32%	0	\$0.00
	TRUSTONE	1	\$77,600.00	0.21%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$392,584.15	1.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$588,787.00	1.6%	0	\$0.00
	UNITED BANK & TRUST	1	\$60,000.00	0.16%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$48,000.00	0.13%	0	\$0.00
	UNITED BANK OF UNION	1	\$80,000.00	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$586,942.01	1.6%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$144,800.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$231,790.00	0.63%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$219,200.00	0.6%	0	\$0.00
	VALLEY BANK AND TRUST CO.	2	\$106,400.00	0.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$222,270.00	0.6%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$42,750.00	0.12%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$186,900.00	0.51%	0	\$0.00
	WAUKESHA STATE BANK	1	\$75,000.00	0.2%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$62,910.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$134,300.00	0.37%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$209,700.00	0.57%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$258,370.00	0.7%	0	\$0.00
	YADKIN BANK	1	\$80,000.00	0.22%	0	\$0.00
	Unavailable	1	\$54,655.00	0.07%	0	\$0.00
<b>Total</b>		<b>556</b>	<b>\$36,791,994.90</b>	<b>100%</b>	<b>2</b>	<b>\$79,804.86</b>
3138W9TR1	AMERICAN FINANCIAL NETWORK INC.	1	\$276,252.00	1.67%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$179,800.00	1.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$206,140.32	1.25%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$244,400.00	1.48%	0	\$0.00
	AMERIS BANK	1	\$171,997.70	1.04%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$133,000.00	0.8%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$221,770.00	1.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$874,300.00	5.29%	0	\$0.00
	CASHCALL, INC.	2	\$590,800.00	3.57%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$273,000.00	1.65%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$442,200.00	2.67%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$677,700.00	4.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$434,020.00	2.62%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$241,500.00	1.46%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$192,500.00	1.16%	0	\$0.00

	JAMES B. NUTTER & COMPANY	1	\$197,100.00	1.19%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$259,000.00	1.57%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$562,550.00	3.4%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$285,400.00	1.73%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$147,600.00	0.89%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$226,000.00	1.37%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$195,350.00	1.18%	0	\$0.00
	OPES ADVISORS, INC.	1	\$125,300.00	0.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$171,700.00	1.04%	0	\$0.00
	PEOPLES BANK	1	\$181,129.00	1.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$365,700.00	2.21%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$181,037.30	1.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$972,074.84	5.88%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$308,111.87	1.86%	0	\$0.00
	RABOBANK, N.A.	1	\$196,150.00	1.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$551,500.00	3.33%	0	\$0.00
	RESMAC, INC	1	\$206,100.00	1.25%	0	\$0.00
	RUSHMORE	3	\$662,700.00	4.01%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$368,000.00	2.23%	0	\$0.00
	SHORE MORTGAGE	2	\$389,800.00	2.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$185,700.00	1.12%	0	\$0.00
	STEARNS LENDING INC.	4	\$724,600.00	4.38%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$351,400.00	2.12%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$197,500.00	1.19%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$197,000.00	1.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$511,400.00	3.09%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$291,400.00	1.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,445,300.00	8.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,100.00	0.94%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,315.00	1.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$313,475.90	1.9%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$222,000.00	1.35%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$16,537,873.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W9TS9	ACACIA FEDERAL SAVINGS BANK	2	\$494,250.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$195,000.00	0.15%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$298,125.00	0.23%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$344,000.00	0.27%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$248,000.00	0.19%	0	\$0.00
	ANCHORBANK, FSB	1	\$196,300.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$266,250.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$247,500.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$187,500.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$211,425.00	0.17%	0	\$0.00
	AUBURNBANK	1	\$405,000.00	0.32%	0	\$0.00
	BANK OF ENGLAND	3	\$770,929.00	0.6%	0	\$0.00
	BANK OF THE CASCADES	1	\$299,250.00	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$1,200,000.00	0.94%	1	\$589,917.70
	BAY FEDERAL CREDIT UNION	1	\$269,000.00	0.21%	0	\$0.00
	BELVOIR FEDERAL CREDIT UNION	1	\$216,000.00	0.17%	0	\$0.00
	BENCHMAK BANK	1	\$246,000.00	0.19%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$491,250.00	0.38%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$258,750.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,485,500.00	1.16%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$809,850.00	0.63%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$1,062,000.00	0.83%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$600,320.00	0.47%	0	\$0.00
	CASHCALL, INC.	14	\$3,504,800.00	2.74%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$413,125.00	0.32%	0	\$0.00
	CENTRAL BANK	2	\$485,500.00	0.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,167,645.00	0.91%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$213,000.00	0.17%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$254,246.00	0.2%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$226,875.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,874,765.00	3.81%	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,161,750.00	1.69%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$494,391.36	0.39%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$403,800.00	0.32%	0	\$0.00
	DIVERSIFIED LENDING GROUP LLC	1	\$200,000.00	0.16%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$531,000.00	0.42%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$290,250.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$231,000.00	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$183,750.00	0.14%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,440,250.00	1.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$258,000.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$242,000.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$219,575.00	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,287,000.00	1.79%	0	\$0.00
	FIRST CHOICE BANK	1	\$285,000.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,011,150.00	0.79%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$782,250.00	0.61%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,690.00	0.21%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$200,000.00	0.16%	0	\$0.00
	FREMONT BANK	25	\$7,528,236.67	5.89%	0	\$0.00
	FULTON BANK, N.A.	1	\$225,000.00	0.18%	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$180,000.00	0.14%	0	\$0.00
	GRAND BANK NA	1	\$408,000.00	0.32%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$206,200.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$503,500.00	0.39%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$199,500.00	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$192,000.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$186,300.00	0.15%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$985,379.00	0.77%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,103,100.00	0.86%	0	\$0.00
	JAC FINANCIAL INC	1	\$412,500.00	0.32%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$262,500.00	0.21%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,373,450.00	2.64%	0	\$0.00
	LEADER BANK N.A.	6	\$2,361,500.00	1.85%	0	\$0.00
	LEADER BANK, N.A.	3	\$774,500.00	0.61%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$267,500.00	0.21%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	0.15%	0	\$0.00

	MEGASTAR FINANCIAL CORP	3	\$922,761.00	0.72%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$547,000.00	0.43%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$215,750.00	0.17%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$243,750.00	0.19%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$184,500.00	0.14%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$343,000.00	0.27%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	\$818,750.00	0.64%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$180,722.34	0.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$607,500.00	0.48%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$478,000.00	0.37%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$397,500.00	0.31%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$607,400.00	0.48%	0	\$0.00
	NEXBANK SSB	1	\$330,650.00	0.26%	0	\$0.00
	NORTH VALLEY BANK	1	\$186,000.00	0.15%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$855,873.05	0.67%	0	\$0.00
	OCEANFIRST BANK	1	\$393,000.00	0.31%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$786,875.00	0.62%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$314,612.68	0.25%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,507,758.13	1.96%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$254,000.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$587,500.00	0.46%	0	\$0.00
	PARKSIDE LENDING, LLC	12	\$4,419,500.00	3.46%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$10,147,047.00	7.94%	1	\$327,053.60
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,080,925.00	0.85%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$417,000.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$1,689,750.00	1.32%	0	\$0.00
	PMAC LENDING SERVICES, INC.	16	\$4,310,068.71	3.37%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$193,254.66	0.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$255,000.00	0.2%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$470,000.00	0.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$868,907.00	0.68%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,106,775.00	1.65%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$540,000.00	0.42%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$663,000.00	0.52%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$371,000.00	0.29%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$872,000.00	0.68%	0	\$0.00
	RMS & ASSOCIATES	1	\$202,500.00	0.16%	0	\$0.00
	ROCKLAND TRUST	1	\$215,659.51	0.17%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$272,000.00	0.21%	0	\$0.00
	RUSHMORE	10	\$2,803,325.00	2.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,750.00	0.2%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$338,364.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,719,150.00	2.91%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$191,860.00	0.15%	0	\$0.00
	STEARNS LENDING INC.	40	\$11,497,512.00	8.99%	1	\$365,507.75
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$849,991.22	0.66%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$185,000.00	0.14%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$187,400.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$617,000.00	0.48%	0	\$0.00
	SUMMIT FUNDING, INC. DBA BLUE ADOBE MORTGAGE	1	\$212,000.00	0.17%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$230,000.00	0.18%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$385,000.00	0.3%	0	\$0.00
	THE COLUMBIA BANK	1	\$600,000.00	0.47%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$175,000.00	0.14%	0	\$0.00
	THE MONEY SOURCE DBA HMAF FUNDING	5	\$1,344,000.00	1.05%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$175,122.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$473,000.89	0.37%	1	\$193,628.32
	UNITED WHOLESALE MORTGAGE	8	\$2,271,250.00	1.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$253,461.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$862,875.00	0.67%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$189,600.00	0.15%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$176,250.00	0.14%	0	\$0.00



	UNION					
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$315,000.00	0.25%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$708,750.00	0.55%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$243,015.00	0.19%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,156,850.00	2.47%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,062,269.00	0.83%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,000.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$213,750.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$202,125.00	0.14%	0	\$0.00
<b>Total</b>		<b>432</b>	<b>\$127,838,136.22</b>	<b>100%</b>	<b>4</b>	<b>\$1,476,107.37</b>
3138W9TT7	ACACIA FEDERAL SAVINGS BANK	2	\$925,250.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	50	\$12,622,918.08	4.94%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$179,932.00	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$181,800.00	0.07%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00
	ADVANTAGE BANK	1	\$224,000.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$198,550.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$626,356.39	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$184,500.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$218,153.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$318,250.00	0.12%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$305,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,150,300.00	0.45%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$239,000.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,022,441.00	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$427,910.00	0.17%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$212,610.00	0.08%	0	\$0.00
		1	\$280,000.00	0.11%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,258,897.00	0.88%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$493,000.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$500,231.40	0.2%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$590,755.00	0.23%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,382,680.00	0.54%	0	\$0.00
	BANK OF ENGLAND	1	\$197,686.00	0.08%	0	\$0.00
	BANK OF LANCASTER	2	\$450,425.00	0.18%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$212,000.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$285,000.00	0.11%	0	\$0.00
	BANNER BANK	2	\$361,390.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$439,600.00	0.17%	0	\$0.00
	BOULDER VALLEY CU	1	\$210,000.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$501,775.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$6,086,175.00	2.38%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$247,950.00	0.1%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	6	\$2,041,344.00	0.8%	0	\$0.00
	CARROLLTON BANK	1	\$330,400.00	0.13%	0	\$0.00
	CASHCALL, INC.	21	\$6,859,800.00	2.69%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,724,100.00	0.67%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$209,000.00	0.08%	0	\$0.00
	CENTRUE BANK	1	\$176,000.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$2,207,800.00	0.86%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	19	\$5,077,854.22	1.99%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$213,750.00	0.08%	0	\$0.00
	CITIZENS BANK OF BULLOCH COUNTY	1	\$180,000.00	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,797,274.00	0.7%	0	\$0.00
	CLASSIC HOME FINANCIAL, INC.	1	\$255,075.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,028,304.88	1.58%	0	\$0.00
	COBALT MORTGAGE, INC.	21	\$5,960,614.00	2.33%	0	\$0.00
	COMMUNITY STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$690,552.00	0.27%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$213,395.00	0.08%	0	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD	1	\$188,420.00	0.07%	0	\$0.00
	DENVER MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,167,550.00	0.46%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00
	EECU	1	\$417,000.00	0.16%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$802,900.00	0.31%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$440,800.00	0.17%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.15%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$176,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$263,500.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$864,457.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$349,220.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	10	\$2,288,336.00	0.9%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$822,175.00	0.32%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$236,000.00	0.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,727,000.00	0.68%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,268,065.00	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$633,493.00	0.25%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$194,750.00	0.08%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$280,572.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$479,750.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$239,105.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,073,208.00	0.42%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$337,155.00	0.13%	0	\$0.00
	FIRST BANK & TRUST	1	\$234,559.00	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,407,056.00	1.33%	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC.	9	\$2,642,150.00	1.03%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$564,275.00	0.22%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$291,020.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.16%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$302,022.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,000.00	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$177,400.00	0.07%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$876,672.00	0.34%	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$184,300.00	0.07%	0	\$0.00
	FIRST MIDWEST BANK	1	\$180,000.00	0.07%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$417,000.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$202,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$185,250.00	0.07%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,066,750.00	0.42%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$184,500.00	0.07%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$373,650.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$217,500.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.16%	0	\$0.00
	FIRST OPTION BANK	1	\$312,000.00	0.12%	0	\$0.00
	FIRST PLACE BANK	3	\$848,550.00	0.33%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.07%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$242,910.00	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$704,000.00	0.28%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,683,656.00	0.66%	0	\$0.00
	FIRST WORLD MORTGAGE	1	\$335,591.00	0.13%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$247,500.00	0.1%	0	\$0.00
	FIRSTBANK	4	\$1,093,500.00	0.43%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$229,500.00	0.09%	0	\$0.00
	FISHER NATIONAL BANK	1	\$238,384.00	0.09%	0	\$0.00
	FREMONT BANK	5	\$1,742,651.00	0.68%	0	\$0.00
	FULTON BANK, N.A.	4	\$881,143.00	0.34%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$415,181.00	0.16%	0	\$0.00
	GEO-CORP, INC	1	\$242,200.00	0.09%	0	\$0.00

	GEO-CORP, INC.	1	\$218,400.00	0.09%	0	\$0.00
	GMFS LLC	2	\$603,000.00	0.24%	0	\$0.00
	GRAND BANK NA	2	\$804,213.00	0.31%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$313,500.00	0.12%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$194,242.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	1	\$234,800.00	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$559,000.00	0.22%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$574,685.85	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,502,494.00	0.59%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$259,960.00	0.1%	0	\$0.00
	HARBOR NATIONAL BANK	3	\$1,000,480.00	0.39%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$195,700.00	0.08%	0	\$0.00
	HOME FEDERAL BANK	1	\$280,000.00	0.11%	0	\$0.00
	HOME MORTGAGE EXPERTS INC.	1	\$448,200.00	0.18%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$777,580.14	0.3%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$203,850.00	0.08%	0	\$0.00
	HORIZON BANK, N.A.	1	\$194,465.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,073,475.00	0.42%	0	\$0.00
	ICON CREDIT UNION	2	\$480,100.00	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$185,270.00	0.07%	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$2,401,938.00	0.94%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$888,910.00	0.35%	0	\$0.00
	JOHNSON BANK	1	\$223,700.00	0.09%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$199,820.00	0.08%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$423,400.00	0.17%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,209,400.00	0.86%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$242,500.00	0.09%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$184,500.00	0.07%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,178,100.00	0.85%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	5	\$1,267,054.00	0.5%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$190,000.00	0.07%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$188,000.00	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$481,812.63	0.19%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$431,000.00	0.17%	0	\$0.00

	LOS ALAMOS NATIONAL BANK	3	\$815,700.00	0.32%	0	\$0.00
	MAGNA BANK	1	\$212,936.00	0.08%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,093,450.00	0.43%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$184,320.00	0.07%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$300,000.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$252,000.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE	5	\$1,297,685.00	0.51%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	0.09%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$205,600.00	0.08%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$181,300.00	0.07%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$478,496.00	0.19%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$280,000.00	0.11%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$305,000.00	0.12%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$189,150.00	0.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$488,950.00	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$633,000.00	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,417,000.00	0.55%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$277,420.00	0.11%	0	\$0.00
	NAT RES - NEVADA	1	\$209,600.00	0.08%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$660,000.00	0.26%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$317,000.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$305,000.00	0.12%	0	\$0.00
	NCB, FSB	3	\$819,300.00	0.32%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$246,952.00	0.1%	1	\$241,942.76
	NETWORK FUNDING, L.P.	1	\$308,000.00	0.12%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$700,000.00	0.27%	0	\$0.00
	NEXBANK SSB	1	\$183,736.00	0.07%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$215,000.00	0.08%	0	\$0.00
	NUMARK CREDIT UNION	1	\$198,850.00	0.08%	0	\$0.00
	NUVISION FCU	1	\$446,000.00	0.17%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,875.00	0.08%	0	\$0.00
	OMNIAMERICAN BANK	1	\$206,500.00	0.08%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00
		3	\$913,000.00	0.36%	0	\$0.00

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION					
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,308,610.00	0.51%	0	\$0.00
	PARADISE BANK	1	\$246,500.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$249,000.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	0.16%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$971,500.00	0.38%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$1,145,500.00	0.45%	0	\$0.00
	PIGEON FALLS STATE BANK	1	\$312,000.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,019,813.00	1.57%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	11	\$3,254,285.00	1.27%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$218,250.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	10	\$3,839,545.00	1.5%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$2,364,864.33	0.93%	0	\$0.00
	PREFERRED MORTGAGE	1	\$333,161.85	0.13%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$271,657.79	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$377,335.00	0.15%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,185,908.00	0.46%	0	\$0.00
	PROGRESSIVE BANK	1	\$306,000.00	0.12%	0	\$0.00
	PROVINCIAL BANK	1	\$204,250.00	0.08%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC.	1	\$190,095.00	0.07%	0	\$0.00
	R M K FINANCIAL CORP	1	\$324,000.00	0.13%	0	\$0.00
	RANLIFE, INC.	2	\$458,624.00	0.18%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$224,000.00	0.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	29	\$7,722,597.00	3.02%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	\$4,030,155.00	1.58%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$219,220.00	0.09%	0	\$0.00
	RENASANT BANK	2	\$454,425.00	0.18%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00
	RESMAC, INC	1	\$332,100.00	0.13%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$209,520.00	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$415,515.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC	1	\$347,200.00	0.14%	0	\$0.00

	RPM MORTGAGE, INC	5	\$1,885,250.00	0.74%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$746,400.00	0.29%	0	\$0.00
	RUSHMORE	4	\$1,264,500.00	0.5%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$323,000.00	0.13%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$520,000.00	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$439,347.57	0.17%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$181,520.00	0.07%	0	\$0.00
	SEAMEN'S BANK	1	\$315,000.00	0.12%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$277,400.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$276,000.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$234,500.00	0.09%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$424,400.00	0.17%	0	\$0.00
	SFMC, LP	1	\$313,500.00	0.12%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$490,000.00	0.19%	0	\$0.00
	SHORE MORTGAGE	6	\$1,870,195.00	0.73%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,234,133.00	0.48%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$204,250.00	0.08%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$534,750.00	0.21%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$252,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	8	\$2,999,225.00	1.17%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$211,200.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$274,500.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$204,640.00	0.08%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$216,000.00	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$300,603.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	50	\$13,423,287.77	5.26%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,044,225.00	0.41%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$209,300.00	0.08%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$372,000.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$1,607,454.00	0.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$738,700.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	16	\$3,735,372.00	1.46%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$301,500.00	0.12%	0	\$0.00



	TEMPE SCHOOLS CREDIT UNION	1	\$260,930.00	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$206,100.00	0.08%	0	\$0.00
	THE COLUMBIA BANK	1	\$417,000.00	0.16%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$456,000.00	0.18%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	2	\$560,000.00	0.22%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$289,000.00	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$796,019.00	0.31%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$213,750.00	0.08%	0	\$0.00
	THREE RIVERS FCU	1	\$189,600.00	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$199,200.00	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$225,525.00	0.09%	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$511,647.00	0.2%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$192,866.95	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$953,500.00	0.37%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,377,800.00	0.54%	0	\$0.00
	UNITED BANK & TRUST	1	\$306,104.00	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$196,600.00	0.08%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$228,920.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$7,925,761.00	3.1%	1	\$309,772.20
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,157,146.00	0.84%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$197,395.00	0.08%	0	\$0.00
	US MORTGAGELINE	1	\$222,178.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,089,880.00	0.43%	0	\$0.00
	VERITAS FUNDING, LLC	11	\$3,009,337.00	1.18%	0	\$0.00
	VILLAGE MORTGAGE	4	\$1,148,603.00	0.45%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$3,434,050.00	1.34%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,915,175.00	0.75%	0	\$0.00

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,608,700.00	0.63%	0	\$0.00
	WALLIS STATE BANK	1	\$295,650.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$341,240.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,000,212.00	0.39%	0	\$0.00
	WESTERN BANCORP	4	\$1,342,530.00	0.53%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$544,250.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$228,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,259,300.00	0.49%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	10	\$2,274,818.00	0.89%	0	\$0.00
	WYOMING BANK AND TRUST, A CORPORATION	1	\$214,590.82	0.16%	0	\$0.00
<b>Total</b>		<b>927</b>	<b>\$255,425,204.67</b>	<b>100%</b>	<b>2</b>	<b>\$551,714.96</b>
3138W9TU4	3 RIVERS FEDERAL CU	1	\$245,895.00	0.12%	0	\$0.00
	360 MORTGAGE GROUP, LLC	6	\$1,251,351.00	0.63%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	32	\$7,691,488.00	3.85%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$214,000.00	0.11%	0	\$0.00
	ADVANTAGE BANK	1	\$255,000.00	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$477,500.00	0.24%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$715,650.00	0.36%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$317,651.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$614,000.00	0.31%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$190,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,250.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$583,000.00	0.29%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$326,250.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$253,500.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,575.00	0.1%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$176,000.00	0.09%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$256,405.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$2,917,049.00	1.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$218,700.00	0.11%	0	\$0.00
		3	\$916,600.00	0.46%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,400.00	0.09%	0	\$0.00
	BANCORPSOUTH BANK	1	\$216,310.00	0.11%	0	\$0.00
	BANK MUTUAL	1	\$182,150.00	0.09%	0	\$0.00
	BANK OF AKRON	1	\$183,350.00	0.09%	0	\$0.00
	BANK OF ENGLAND	2	\$631,400.00	0.32%	1	\$270,052.87
	BANK OF THE CASCADES	1	\$223,200.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,175,200.00	0.59%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$416,000.00	0.21%	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	\$179,991.00	0.09%	0	\$0.00
	BANNER BANK	2	\$438,870.00	0.22%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$223,250.00	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$746,000.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,309,645.00	1.16%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$359,200.00	0.18%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$193,800.00	0.1%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$276,450.00	0.14%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$651,000.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$259,960.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$346,655.00	0.17%	0	\$0.00
	CARROLLOTN BANK	1	\$208,000.00	0.1%	0	\$0.00
	CASHCALL, INC.	22	\$6,562,100.00	3.28%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,214,958.00	0.61%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$459,736.00	0.23%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00
	CENTRUE BANK	1	\$192,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$831,200.00	0.42%	0	\$0.00
	CHEMICAL BANK	1	\$177,650.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	15	\$4,547,402.00	2.27%	0	\$0.00
	CHRISTENSEN FINANCIAL	2	\$371,200.00	0.19%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$2,960,724.00	1.48%	0	\$0.00
	CMC HOME LENDING	1	\$176,112.00	0.09%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$204,000.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,921,570.00	1.96%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$349,200.00	0.17%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$367,200.00	0.18%	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$2,601,297.00	1.3%	1	\$192,024.27
	COLUMBIA CREDIT UNION	2	\$463,200.00	0.23%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$266,750.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,624,550.00	0.81%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,500.00	0.12%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$561,750.00	0.28%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$201,600.00	0.1%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$315,000.00	0.16%	0	\$0.00
	EAGLE MORTGAGE & FUNDING LLC	1	\$206,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$626,535.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	12	\$2,916,622.00	1.46%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$185,100.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$868,400.00	0.43%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,150,073.00	1.08%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$270,750.00	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$223,100.00	0.11%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$835,500.00	0.42%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$729,125.00	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$932,500.00	0.47%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$288,200.00	0.14%	0	\$0.00
	FIDELITY BANK	1	\$417,000.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,179,030.00	0.59%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$342,000.00	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,353,953.00	1.68%	0	\$0.00
	FIRST CHOICE BANK	1	\$184,410.00	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	8	\$2,039,375.00	1.02%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$313,500.00	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$688,405.00	0.34%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$441,152.00	0.22%	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$290,700.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$692,405.00	0.35%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,263,460.00	0.63%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	2	\$420,530.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$335,500.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$286,150.00	0.14%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,343,167.00	0.67%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$292,953.00	0.15%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$260,742.00	0.13%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$216,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$207,100.00	0.1%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$348,685.75	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$236,400.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$222,870.00	0.11%	0	\$0.00
FIRSTBANK	1	\$256,400.00	0.13%	0	\$0.00
FREMONT BANK	9	\$3,678,215.00	1.84%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$286,150.00	0.14%	0	\$0.00
GEO CORP INC	1	\$283,000.00	0.14%	0	\$0.00
GEORGETOWN BANK	1	\$261,500.00	0.13%	0	\$0.00
GFI MORTGAGE BANKERS, INC	2	\$547,000.00	0.27%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$189,050.00	0.09%	0	\$0.00
GRAND BANK NA	1	\$190,950.00	0.1%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$652,700.00	0.33%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$400,276.00	0.2%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$490,583.13	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,631.04	0.1%	0	\$0.00
HARBOR NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,175.00	0.17%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$297,000.00	0.15%	0	\$0.00
HF HOMESTEAD FUNDING	1	\$192,500.00	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$757,900.00	0.38%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$238,763.00	0.12%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$206,857.00	0.1%	0	\$0.00

	HONOLULU HOMELOANS, INC.	1	\$446,500.00	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$738,300.00	0.37%	0	\$0.00
	ICON CREDIT UNION	1	\$258,632.00	0.13%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,460,560.00	0.73%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$180,500.00	0.09%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$311,200.00	0.16%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,225,815.00	0.61%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$175,200.00	0.09%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$235,710.00	0.12%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$2,882,616.79	1.44%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$210,425.00	0.11%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$2,736,050.00	1.37%	0	\$0.00
	LEADER BANK N.A.	2	\$834,800.00	0.42%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$373,448.00	0.19%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$182,874.00	0.09%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$248,000.00	0.12%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$839,000.00	0.42%	0	\$0.00
	MAGNA BANK	2	\$613,572.00	0.31%	0	\$0.00
	MAIN STREET BANK	1	\$248,000.00	0.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$570,713.00	0.29%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$840,000.00	0.42%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$249,565.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$205,200.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$207,580.00	0.1%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$191,500.00	0.1%	0	\$0.00
	MERIDIAN BANK	1	\$242,850.00	0.12%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$266,000.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$403,750.00	0.2%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$435,950.00	0.22%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$588,137.00	0.29%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$495,796.00	0.25%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$225,150.00	0.11%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$236,000.00	0.12%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$642,000.00	0.32%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$490,000.00	0.25%	0	\$0.00

	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$625,500.00	0.31%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$510,250.00	0.26%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$213,750.00	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$705,000.00	0.35%	0	\$0.00
	NAT RES - NEVADA	1	\$195,750.00	0.1%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$342,000.00	0.17%	0	\$0.00
	NCB, FSB	2	\$393,500.00	0.2%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$225,625.00	0.11%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$232,800.00	0.12%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$212,800.00	0.11%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$243,000.00	0.12%	0	\$0.00
	OPES ADVISORS, INC.	1	\$477,825.18	0.24%	0	\$0.00
	ORANGE COUNTY CAPITAL, LLC	1	\$309,250.00	0.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$205,865.66	0.1%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$255,000.00	0.13%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$607,000.00	0.3%	0	\$0.00
	PACIFIC TRUST BANK, FSB, DBA, MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$332,500.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$331,500.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$206,250.00	0.1%	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$2,450,250.00	1.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,412,502.00	2.71%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$565,471.00	0.28%	0	\$0.00
	PIONEER BANK	2	\$430,011.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$2,181,221.74	1.09%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,849,975.00	0.93%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$507,058.00	0.25%	0	\$0.00
	PRYSMA	1	\$268,500.00	0.13%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC.	1	\$186,795.00	0.09%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$218,800.00	0.11%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$553,050.00	0.28%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	18	\$4,643,949.00	2.32%	1	\$294,924.61
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,756,900.00	0.88%	0	\$0.00
	RED RIVER BANK	1	\$235,500.00	0.12%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$432,730.00	0.22%	0	\$0.00
	RENASANT BANK	2	\$453,550.00	0.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	7	\$1,842,220.00	0.92%	0	\$0.00
	RESMAC INC	1	\$216,000.00	0.11%	0	\$0.00
	RESMAC INC.	1	\$180,420.00	0.09%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$185,600.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$242,250.00	0.12%	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,502,200.00	0.75%	0	\$0.00
	RUSHMORE	2	\$481,400.00	0.24%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$247,000.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,069,200.00	0.53%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$495,000.00	0.25%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	SFMC, LP.	1	\$345,800.00	0.17%	0	\$0.00
	SHORE MORTGAGE	3	\$822,575.00	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,430,248.43	0.72%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$285,000.00	0.14%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$222,100.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$188,000.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,151,800.00	0.58%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$309,636.00	0.15%	0	\$0.00
	STEARNS LENDING INC.	40	\$11,089,054.00	5.55%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,912,094.00	0.96%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$280,000.00	0.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$275,500.00	0.14%	0	\$0.00
	SUMMIT BANK AND TRUST	3	\$705,608.00	0.35%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$433,352.00	0.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$272,000.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,331,978.00	1.17%	0	\$0.00
	TALMER BANK AND TRUST	3	\$893,600.00	0.45%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$318,000.00	0.16%	0	\$0.00



	TECHE FEDERAL BANK	1	\$216,000.00	0.11%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$208,000.00	0.1%	0	\$0.00
	THE COLUMBIA BANK	1	\$298,250.00	0.15%	0	\$0.00
	THE HOME LENDING GROUP	1	\$350,775.00	0.18%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$308,000.00	0.15%	0	\$0.00
	THE MONEY INC. DBA HMAC FUNDING	1	\$416,000.00	0.21%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$244,000.00	0.12%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$181,875.00	0.09%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$194,750.00	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$231,830.00	0.12%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$292,000.00	0.15%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00
	TJC MORTGAGE, INC	1	\$306,850.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.15%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,034,000.00	0.52%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$767,750.00	0.38%	0	\$0.00
	UNITED BANK & TRUST	2	\$600,910.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$5,581,427.00	2.79%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$312,579.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$776,912.00	0.39%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,152,602.86	0.58%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	11	\$2,823,528.00	1.41%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$620,000.00	0.31%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$246,156.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,000.00	0.12%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,932,182.00	1.47%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,132,891.00	0.57%	0	\$0.00
		5	\$1,351,980.00	0.68%	0	\$0.00

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY					
	WALLICK AND VOLK, INC	1	\$208,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$513,278.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$197,600.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$371,840.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$627,125.00	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$237,405.00	0.12%	0	\$0.00
	WOOD & HUSTON BANK	2	\$423,000.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	6	\$1,822,792.00	0.91%	0	\$0.00
	WYOMING BANK AND TRUST, A CORPORATION	1	\$183,815.00	0.01%	0	\$0.00
<b>Total</b>		<b>724</b>	<b>\$199,951,497.58</b>	<b>100%</b>	<b>3</b>	<b>\$757,001.75</b>
3138W9TV2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$216,600.00	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$269,854.00	0.12%	0	\$0.00
	360 MORTGAGE GROUP, LLC	4	\$1,127,600.00	0.5%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	31	\$7,087,225.00	3.14%	0	\$0.00
	ADVANTAGE BANK	1	\$175,000.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$237,500.00	0.11%	0	\$0.00
	AFFILIATED BANK	2	\$526,250.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$915,704.00	0.41%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$556,000.00	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$378,250.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$183,920.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,000.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,174,555.00	0.52%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$924,000.00	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$500,720.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$968,300.00	0.43%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$203,000.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$312,550.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$827,410.00	0.37%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$280,250.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$538,300.00	0.24%	0	\$0.00
BANCFIRST	2	\$510,700.00	0.23%	0	\$0.00
BANCORPSOUTH BANK	1	\$220,000.00	0.1%	0	\$0.00
BANK OF ENGLAND	2	\$525,408.00	0.23%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$265,000.00	0.12%	0	\$0.00
BANK OF WHITTIER, N.A.	2	\$499,445.00	0.22%	0	\$0.00
BANKERS TRUST COMPANY	1	\$177,200.00	0.08%	0	\$0.00
BANKNEWPORT	1	\$250,000.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	1	\$186,240.00	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,215,250.00	0.54%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,901,900.00	0.84%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$273,727.00	0.12%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$208,550.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$207,200.00	0.09%	0	\$0.00
CARROLLOTN BANK	1	\$417,000.00	0.18%	0	\$0.00
CASHCALL, INC.	22	\$7,122,522.09	3.15%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	9	\$2,324,420.00	1.03%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$208,543.00	0.09%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$195,200.00	0.09%	0	\$0.00
CENTRAL PACIFIC BANK	2	\$1,029,593.65	0.46%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,178,000.00	0.52%	0	\$0.00
CHELSEA GROTON BANK	1	\$307,500.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	17	\$4,221,893.00	1.87%	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$185,400.00	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$3,173,388.00	1.4%	0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$450,000.00	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,712,477.00	2.09%	0	\$0.00
COBALT MORTGAGE, INC.	12	\$3,409,675.00	1.51%	0	\$0.00
COBLAT MORTGAGE, INC.	1	\$325,500.00	0.14%	0	\$0.00
COLORADO CREDIT UNION	1	\$414,270.00	0.18%	0	\$0.00
COMMERCE STATE BANK	1	\$202,000.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.09%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$223,100.00	0.1%	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$264,000.00	0.12%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$580,000.00	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$715,950.00	0.32%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$183,200.00	0.08%	0	\$0.00
	COVENTRY CREDIT UNION	1	\$201,275.00	0.09%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$208,450.00	0.09%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$202,410.00	0.09%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$205,900.00	0.09%	0	\$0.00
	DENMARK STATE BANK	1	\$212,000.00	0.09%	0	\$0.00
	DENVER MORTGAGE	1	\$203,200.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$630,400.00	0.28%	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$941,775.00	0.42%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$300,535.00	0.13%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$183,000.00	0.08%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$465,215.77	0.21%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$330,125.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$559,800.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$237,405.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,730,180.00	0.77%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$270,750.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$244,198.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,615,580.00	0.71%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$594,603.00	0.26%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$315,250.00	0.14%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,780,205.00	0.79%	1	\$549,141.15
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$891,750.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$753,950.00	0.33%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$216,000.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$461,536.00	0.2%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,212,530.17	0.54%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$196,300.00	0.09%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$799,000.00	0.35%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	20	\$6,411,720.00	2.84%	0	\$0.00
FIRST CHOICE BANK	1	\$369,545.06	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,493,230.00	0.66%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$895,200.00	0.4%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$547,823.00	0.24%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$261,244.00	0.12%	0	\$0.00
FIRST FEDERAL BANK	1	\$266,000.00	0.12%	0	\$0.00
FIRST FLORIDA CREDIT UNION	2	\$432,000.00	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$769,925.00	0.34%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,086,550.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$183,920.00	0.08%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,812,168.00	0.8%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$416,250.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$416,000.00	0.18%	0	\$0.00
FIRST PLACE BANK	3	\$600,272.90	0.27%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,031,750.00	0.46%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$671,750.00	0.3%	0	\$0.00
FIRSTBANK	2	\$527,200.00	0.23%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$194,500.00	0.09%	0	\$0.00
FREMONT BANK	2	\$547,250.00	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$440,384.00	0.19%	0	\$0.00
GEO CORP INC,	1	\$280,000.00	0.12%	0	\$0.00
GEO-CORP, INC	2	\$490,500.00	0.22%	0	\$0.00
GEORGETOWN BANK	1	\$260,000.00	0.12%	0	\$0.00
GFI MORTGAGE BANKERS, INC	3	\$898,500.00	0.4%	0	\$0.00
GMFS LLC	5	\$1,219,229.00	0.54%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$733,708.00	0.32%	0	\$0.00
GRAND BANK NA	1	\$217,000.00	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$237,358.00	0.11%	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$181,850.00	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$428,887.00	0.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$242,250.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$335,000.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,598,900.00	0.71%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$356,250.00	0.16%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$417,000.00	0.18%	0	\$0.00
	HARBORLIGHT CREDIT UNION	1	\$234,500.00	0.1%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$285,000.00	0.13%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$327,750.00	0.15%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$344,692.00	0.15%	0	\$0.00
	HOMEBA NC, N.A.	1	\$323,877.00	0.14%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$248,900.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$261,250.00	0.12%	0	\$0.00
	HORIZON BANK, N.A.	1	\$197,600.00	0.09%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$345,600.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$881,970.00	0.39%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$206,600.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$335,750.00	0.15%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,196,685.00	0.53%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$300,000.00	0.13%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$193,000.00	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$481,650.00	0.21%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$750,000.00	0.33%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$588,050.00	0.26%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$4,682,350.00	2.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$284,000.00	0.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,440,450.00	0.64%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$431,767.00	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$218,500.00	0.1%	0	\$0.00
	LISBON COMMUNITY FCU	1	\$183,330.00	0.08%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$232,000.00	0.1%	0	\$0.00
	MARINE BANK	1	\$232,050.00	0.1%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,405.00	0.1%	0	\$0.00

MAVERICK FUNDING CORP.	1	\$318,250.00	0.14%	0	\$0.00
MAX CREDIT UNION	1	\$187,404.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$650,750.00	0.29%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$237,200.00	0.1%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$370,600.00	0.16%	0	\$0.00
MERCHANTS AND FARMERS	1	\$244,900.00	0.11%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$319,500.00	0.14%	0	\$0.00
MERIDIAN BANK	1	\$183,750.00	0.08%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$765,650.00	0.34%	0	\$0.00
METROPOLITAN BANK	1	\$209,000.00	0.09%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$304,800.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE	2	\$418,850.00	0.19%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$649,750.00	0.29%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$449,187.00	0.2%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$698,650.00	0.31%	0	\$0.00
MLD MORTGAGE, INC.	1	\$249,000.00	0.11%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$398,000.00	0.18%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$294,500.00	0.13%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$337,250.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC.	2	\$687,000.00	0.3%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	6	\$1,526,830.00	0.68%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$615,606.00	0.27%	0	\$0.00
NAT RES - NEVADA	1	\$240,000.00	0.11%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$736,450.00	0.33%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$704,205.00	0.31%	0	\$0.00
NORTH VALLEY BANK	1	\$188,000.00	0.08%	0	\$0.00
NORTHEAST FINANCIAL, LLC	1	\$296,745.00	0.13%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$473,400.00	0.21%	0	\$0.00
NUVISION FCU	2	\$941,000.00	0.42%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$321,817.80	0.14%	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$275,153.38	0.12%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$547,466.00	0.24%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$484,000.00	0.21%	0	\$0.00
ORRSTOWN BANK	1	\$290,000.00	0.13%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,123,380.00	0.5%	0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$193,000.00	0.09%	0	\$0.00

	MORTGAGE GROUP, INC.					
	PARKSIDE LENDING, LLC	4	\$1,822,600.00	0.81%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,316,222.00	2.35%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$1,729,710.00	0.77%	0	\$0.00
	PIONEER BANK	1	\$245,250.00	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,000.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,128,050.00	0.5%	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$2,282,369.00	1.01%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$263,750.00	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$354,000.00	0.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,341,317.00	0.59%	0	\$0.00
	PROVINCIAL BANK	2	\$489,000.00	0.22%	0	\$0.00
	RABOBANK, N.A.	1	\$284,000.00	0.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	16	\$4,023,278.00	1.78%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,687,820.00	1.63%	0	\$0.00
	RENASANT BANK	1	\$179,450.00	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	7	\$2,250,705.00	1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$240,000.00	0.11%	0	\$0.00
	RESMAC, INC	1	\$200,000.00	0.09%	0	\$0.00
	RESMAC, INC.	1	\$417,000.00	0.18%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,200.00	0.13%	0	\$0.00
	RPM MORTGAGE, INC	1	\$460,000.00	0.2%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$705,392.01	0.31%	0	\$0.00
	RUSHMORE	9	\$2,627,846.30	1.16%	0	\$0.00
	S BANK	1	\$291,750.00	0.13%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$184,300.00	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,237,250.00	0.55%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$584,000.00	0.26%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$252,200.00	0.11%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$176,000.00	0.08%	0	\$0.00
	SHORE MORTGAGE	2	\$480,000.00	0.21%	0	\$0.00
		1	\$355,020.00	0.16%	0	\$0.00



	SHREWSBURY FEDERAL CREDIT UNION					
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,724,408.00	1.21%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$231,325.00	0.1%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$201,400.00	0.09%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$279,775.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,365,050.00	0.6%	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$342,000.00	0.15%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$374,250.00	0.17%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$277,912.00	0.12%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
	ST.MARY'S BANK	1	\$310,175.00	0.14%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$243,600.00	0.11%	0	\$0.00
	STANFORD FCU	1	\$501,000.00	0.22%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$363,000.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	34	\$9,468,305.00	4.19%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$602,400.00	0.27%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$546,200.00	0.24%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$242,250.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$207,290.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$1,110,500.00	0.49%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$804,850.00	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$2,781,154.00	1.23%	0	\$0.00
	TALMER BANK AND TRUST	1	\$206,150.00	0.09%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$217,550.00	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$178,500.00	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$243,200.00	0.11%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	2	\$612,000.00	0.27%	0	\$0.00
	THE MONEY SOURECE DBA HMAC FUNDING	1	\$246,000.00	0.11%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$202,500.00	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$289,659.00	0.13%	0	\$0.00
	THE TRUST BANK	1	\$328,000.00	0.15%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$239,500.00	0.11%	0	\$0.00
	TJC MORTGAGE, INC	2	\$468,700.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$306,742.00	0.14%	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$515,697.00	0.23%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$464,785.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,222,272.00	0.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$6,354,986.52	2.81%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,031,987.00	0.46%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$1,690,305.00	0.75%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$453,600.00	0.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$177,600.00	0.08%	0	\$0.00
	US MORTGAGELINE	1	\$359,000.00	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,733,064.00	0.77%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,027,975.00	0.45%	0	\$0.00
	VILLAGE MORTGAGE	3	\$846,055.00	0.37%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$240,000.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$280,330.00	0.12%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,282,585.00	2.34%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,602,200.00	0.71%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,262,155.00	0.56%	0	\$0.00
	WADENA STATE BANK	1	\$209,000.00	0.09%	0	\$0.00
	WALLIS STATE BANK	1	\$317,730.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,028,949.00	0.46%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$961,750.00	0.43%	0	\$0.00
	WESTERN BANCORP	4	\$1,203,250.00	0.53%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$325,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$283,500.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$200,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.-.	1	\$213,750.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	6	\$1,523,578.00	0.58%	0	\$0.00
<b>Total</b>		<b>811</b>	<b>\$226,003,574.65</b>	<b>100%</b>	<b>1</b>	<b>\$549,141.15</b>

3138W9TW0	360 MORTGAGE GROUP, LLC	6	\$1,247,550.00	0.99%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,712,962.00	2.15%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$205,000.00	0.16%	0	\$0.00
	ADVANTAGE BANK	1	\$179,550.00	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$183,600.00	0.15%	0	\$0.00
	AFFILIATED BANK	2	\$552,000.00	0.44%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$334,414.00	0.27%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$223,920.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$218,500.00	0.17%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$179,450.00	0.14%	0	\$0.00
	AMERICAN BANK CENTER	1	\$208,000.00	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$408,000.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,598,150.00	1.27%	0	\$0.00
	ARK MORTGAGE INC	2	\$575,000.00	0.46%	0	\$0.00
	BANCORPSOUTH BANK	2	\$452,503.00	0.36%	0	\$0.00
	BANK OF ENGLAND	3	\$1,039,500.00	0.82%	0	\$0.00
	BANK OF FRANKLIN	1	\$202,500.00	0.16%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$225,000.00	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$479,000.00	0.38%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$719,000.00	0.57%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,196,600.00	0.95%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$466,500.00	0.37%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$184,000.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$536,750.00	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$218,400.00	0.17%	0	\$0.00
	CASHCALL, INC.	19	\$5,591,700.00	4.44%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$268,000.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$300,800.00	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,630,900.00	1.29%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$188,000.00	0.15%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$236,800.00	0.19%	0	\$0.00
	CITY NATIONAL BANK	1	\$225,000.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$4,032,500.00	3.2%	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,514,212.00	1.2%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$230,559.56	0.18%	0	\$0.00

	COMMUNITY BANK MANKATO	1	\$240,000.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$266,000.00	0.21%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$180,000.00	0.14%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$180,000.00	0.14%	0	\$0.00
	DIME BANK	1	\$260,000.00	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00
	EUREKA HOMESTEAD	1	\$258,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDIING	1	\$286,400.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$959,605.00	0.76%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$211,500.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$236,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$176,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$806,735.00	0.64%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$994,579.00	0.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$211,850.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$265,346.00	0.21%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$419,615.00	0.33%	0	\$0.00
	FIRST AMERICAN BANK	1	\$235,302.00	0.19%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$244,150.00	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,721,750.00	2.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$665,950.00	0.53%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$532,950.00	0.42%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$864,905.00	0.69%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$359,200.00	0.29%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$336,300.00	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$427,000.00	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$291,175.00	0.23%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$708,600.00	0.56%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$266,964.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$181,100.00	0.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,129,893.00	0.9%	0	\$0.00
	FIRSTBANK	1	\$256,500.00	0.2%	0	\$0.00

FIRSTMERIT BANK, N.A.	1	\$252,000.00	0.2%	0	\$0.00
FNB BANK, N.A.	1	\$225,000.00	0.18%	0	\$0.00
FREMONT BANK	2	\$845,000.00	0.67%	0	\$0.00
FULTON BANK, N.A.	1	\$259,770.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$373,725.00	0.3%	0	\$0.00
GMFS LLC	5	\$1,242,706.00	0.99%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$307,621.29	0.24%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$212,000.00	0.17%	0	\$0.00
GREAT WESTERN BANK	1	\$252,000.00	0.2%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$251,750.00	0.2%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$698,800.00	0.55%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$415,200.00	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,701,211.00	1.35%	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$971,500.00	0.77%	0	\$0.00
HOOSAC BANK	1	\$193,363.00	0.15%	0	\$0.00
HORIZON BANK, N.A.	2	\$567,300.00	0.45%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,194,875.00	0.95%	1	\$347,479.32
IDAHO CENTRAL CREDIT UNION	1	\$274,683.00	0.22%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$1,242,566.61	0.99%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$294,500.00	0.23%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$822,000.00	0.65%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$343,026.00	0.27%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$895,000.00	0.71%	0	\$0.00
LANDMARK CREDIT UNION	1	\$215,737.48	0.17%	0	\$0.00
LATIN AMERICAN FINANCIAL CORPORATION	1	\$260,000.00	0.21%	0	\$0.00
LAYTON STATE BANK	1	\$180,625.00	0.14%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$394,250.00	0.31%	0	\$0.00
LIBERTY BANK & TRUST	1	\$225,250.00	0.18%	0	\$0.00
LIBERTY MORTGAGE	1	\$213,750.00	0.17%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$223,050.00	0.18%	0	\$0.00
M/I FINANCIAL CORP.	1	\$208,800.00	0.17%	0	\$0.00
MAGNA BANK	1	\$250,087.00	0.2%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$186,500.00	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$310,000.00	0.25%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$261,300.00	0.21%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$210,400.00	0.17%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00
MERIDIAN BANK	1	\$180,100.00	0.14%	0	\$0.00

	MERIWEST MORTGAGE COMPANY,LLC	1	\$262,000.00	0.21%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$654,400.00	0.52%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$175,000.00	0.14%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$248,000.00	0.2%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$300,000.00	0.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$223,120.00	0.18%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$204,000.00	0.16%	0	\$0.00
	MORTGAGE NOW INC	1	\$359,000.00	0.28%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$416,500.00	0.33%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	\$930,620.00	0.74%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$380,000.00	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$250,852.00	0.2%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$216,000.00	0.17%	0	\$0.00
	NETWORK FUNDING, L.P.	7	\$1,913,392.00	1.52%	0	\$0.00
	NEXBANK SSB	1	\$417,000.00	0.33%	0	\$0.00
	NORTHVIEW BANK	1	\$207,100.00	0.16%	0	\$0.00
	NUMARK CREDIT UNION	2	\$573,675.00	0.46%	0	\$0.00
	OPES ADVISORS, INC.	1	\$368,640.00	0.29%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$216,100.00	0.17%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$399,000.00	0.32%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$283,000.00	0.22%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$401,494.23	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$364,540.78	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$414,200.00	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$279,000.00	0.22%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$536,000.00	0.43%	0	\$0.00
	PERFORMANCE HOME LOANS	1	\$417,000.00	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,628,605.00	3.67%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$585,600.00	0.46%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,053,250.00	0.84%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,594,000.00	1.26%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$261,000.00	0.21%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$237,500.00	0.19%	0	\$0.00

	PRIMEBANK	1	\$198,400.00	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$193,000.00	0.15%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00
	PURDUE FEDERAL CU	1	\$189,500.00	0.15%	0	\$0.00
	R M K FINANCIAL CORP	1	\$283,000.00	0.22%	0	\$0.00
	R P FUNDING, INC	1	\$346,400.00	0.27%	0	\$0.00
	RABOBANK, N.A.	1	\$330,000.00	0.26%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,488,400.00	1.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$887,200.00	0.7%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$218,108.00	0.17%	0	\$0.00
	RENASANT BANK	1	\$262,200.00	0.21%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$407,800.00	0.32%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$213,000.00	0.17%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.31%	0	\$0.00
	ROCKLAND TRUST	1	\$485,000.00	0.38%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,700.00	0.16%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$400,000.00	0.32%	0	\$0.00
	RUSHMORE	4	\$1,266,460.00	1.01%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
	SALAL CREDIT UNION	1	\$301,000.00	0.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$647,600.00	0.51%	0	\$0.00
	SEAMEN'S BANK	1	\$227,000.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,920.00	0.17%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$285,000.00	0.23%	0	\$0.00
	SFMC, LP	1	\$280,250.00	0.22%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$390,985.00	0.31%	0	\$0.00
	SHORE MORTGAGE	1	\$202,073.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,065,800.00	1.64%	0	\$0.00
	SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$246,700.00	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$768,466.00	0.61%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$203,300.00	0.16%	0	\$0.00
	STATE STREET BANK	1	\$202,000.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	32	\$10,271,954.00	8.15%	0	\$0.00
		2	\$524,000.00	0.42%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	STOCKMAN BANK OF MONTANA	1	\$289,750.00	0.23%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$1,185,000.00	0.94%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$301,600.00	0.24%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$245,000.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$1,027,750.00	0.82%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$605,500.00	0.48%	0	\$0.00
	TALMER BANK AND TRUST	2	\$431,750.00	0.34%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$233,400.00	0.19%	0	\$0.00
	TEXASLENDING.COM	1	\$298,024.57	0.24%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$300,000.00	0.24%	0	\$0.00
	THE HOME SAVING AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$192,000.00	0.15%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$213,750.00	0.17%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$355,000.00	0.28%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$217,600.00	0.17%	0	\$0.00
	TRUSTONE	1	\$253,000.00	0.2%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$365,500.00	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$570,050.00	0.45%	0	\$0.00
	UNITED BANK & TRUST	1	\$304,000.00	0.24%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$195,920.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,640,150.91	1.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$187,660.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,775,937.00	1.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$727,408.00	0.58%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,468,700.00	1.17%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,201,760.00	0.95%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$305,550.00	0.24%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,022,400.00	0.81%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$290,000.00	0.23%	0	\$0.00
		1	\$250,650.00	0.2%	0	\$0.00



	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$299,250.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$294,628.85	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,162,494.25	0.92%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$537,250.00	0.42%	0	\$0.00
<b>Total</b>		<b>447</b>	<b>\$126,008,374.53</b>	<b>100%</b>	<b>1</b>	<b>\$347,479.32</b>
3138W9TX8	1ST CONSTITUTION BANK	2	\$485,123.68	0.54%	0	\$0.00
	1ST MARINER BANK	1	\$206,126.59	0.23%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$319,597.40	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$3,505,731.00	3.91%	0	\$0.00
	ACOPIA, LLC	1	\$378,100.00	0.42%	0	\$0.00
	AMERICAN BANK CENTER	1	\$404,000.00	0.45%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$324,000.00	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$410,000.00	0.46%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$386,048.00	0.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$397,100.00	0.44%	0	\$0.00
	BANK OF ENGLAND	1	\$396,625.00	0.44%	0	\$0.00
	BANK OF THE CASCADES	1	\$396,900.00	0.44%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$389,500.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$387,000.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,166,750.00	1.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$808,497.00	0.9%	0	\$0.00
	CASHCALL, INC.	4	\$1,570,800.00	1.75%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$720,578.00	0.8%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$379,050.00	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,750,200.00	3.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$175,000.00	0.2%	0	\$0.00
	CITY NATIONAL BANK	1	\$243,416.86	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,307,150.00	2.58%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$411,730.00	0.46%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,089,678.00	1.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$394,000.00	0.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$393,820.00	0.44%	0	\$0.00

EVERBANK	1	\$190,683.23	0.21%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$380,000.00	0.42%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$320,000.00	0.36%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$408,500.00	0.46%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$772,300.00	0.86%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$792,592.00	0.88%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$379,800.00	0.42%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,118,490.00	1.25%	0	\$0.00
FIRST INTERSTATE BANK	2	\$792,750.00	0.88%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$414,200.00	0.46%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$398,500.00	0.44%	0	\$0.00
FIRST PLACE BANK	2	\$687,612.48	0.77%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$320,150.00	0.36%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$330,000.00	0.37%	0	\$0.00
FREMONT BANK	2	\$736,000.00	0.82%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$395,000.00	0.44%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$403,750.00	0.45%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$391,250.00	0.44%	0	\$0.00
HARBOR NATIONAL BANK	1	\$394,250.00	0.44%	0	\$0.00
HSBC BANK USA, N.A.	1	\$198,789.74	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$403,750.00	0.45%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,480,700.00	1.65%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$391,500.00	0.44%	0	\$0.00
ISB MORTGAGE CO LLC	6	\$1,576,212.72	1.76%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$384,000.00	0.43%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,146,900.00	1.28%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,154,900.00	1.29%	0	\$0.00
LANDMARK CREDIT UNION	1	\$216,184.81	0.24%	0	\$0.00
LEADER BANK N.A.	1	\$320,000.00	0.36%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$385,353.00	0.43%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$782,221.00	0.87%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$330,000.00	0.37%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$721,000.00	0.8%	0	\$0.00

	MINNESOTA BANK AND TRUST	1	\$325,000.00	0.36%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$320,100.00	0.36%	0	\$0.00
	NAT RES - NEVADA	1	\$320,000.00	0.36%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$410,250.00	0.46%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$719,706.00	0.8%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$712,676.00	0.8%	0	\$0.00
	NORTH VALLEY BANK	1	\$404,000.00	0.45%	0	\$0.00
	NUMARK CREDIT UNION	1	\$393,000.00	0.44%	0	\$0.00
	ORRSTOWN BANK	1	\$394,250.00	0.44%	0	\$0.00
	PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$397,000.00	0.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$397,500.00	0.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$380,101.00	0.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,269,990.00	2.53%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$2,228,500.00	2.49%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$325,000.00	0.36%	0	\$0.00
	RANLIFE, INC.	1	\$386,157.00	0.43%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$400,000.00	0.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,028,108.28	1.15%	1	\$371,402.04
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$320,000.00	0.36%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$385,000.00	0.43%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$782,000.00	0.87%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$395,000.00	0.44%	0	\$0.00
	RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$381,500.00	0.43%	0	\$0.00
	RPM MORTGAGE, INC	1	\$376,000.00	0.42%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$320,000.00	0.36%	0	\$0.00
	RUSHMORE	2	\$801,956.00	0.9%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.42%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$405,175.00	0.45%	0	\$0.00
	SECURITY STATE BANK	1	\$394,250.00	0.44%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$399,309.00	0.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$412,058.00	0.46%	0	\$0.00

	SOUND COMMUNITY BANK	1	\$404,000.00	0.45%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$399,000.00	0.45%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$376,800.00	0.42%	0	\$0.00
	STEARNS LENDING INC.	12	\$4,656,731.09	5.2%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$712,700.00	0.8%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$320,625.00	0.36%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$391,856.00	0.44%	0	\$0.00
	SUPERIOR MORTGAGE CORP	1	\$173,007.49	0.19%	0	\$0.00
	SUSQUEHANNA BANK	1	\$376,000.00	0.42%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,541,619.00	1.72%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$388,000.00	0.43%	0	\$0.00
	TALMER BANK AND TRUST	1	\$409,450.00	0.46%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$406,700.00	0.45%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNIDNG	1	\$378,244.60	0.42%	0	\$0.00
	TRUSTONE	1	\$377,150.00	0.42%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$399,200.00	0.45%	0	\$0.00
	UNITED BANK & TRUST	1	\$384,000.00	0.43%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$384,375.00	0.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$3,537,540.90	3.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$782,392.00	0.87%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$193,946.20	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$375,250.00	0.42%	0	\$0.00
	VANTAGE POINT BANK	1	\$404,000.00	0.45%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$400,000.00	0.45%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$797,000.00	0.89%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,359,000.00	1.52%	1	\$379,953.26
	WAKEFIELD CO-OPERATIVE BANK	1	\$400,000.00	0.45%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$383,000.00	0.43%	0	\$0.00
	WALLIS STATE BANK	1	\$407,250.00	0.45%	0	\$0.00
		2	\$706,200.00	0.79%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$384,750.00	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$388,000.00	0.43%	0	\$0.00
	Unavailable	21	\$9,119,398.30	10.19%	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$89,594,632.37</b>	<b>100%</b>	<b>2</b>	<b>\$751,355.30</b>
3138W9TY6	ACCESS NATIONAL MORTGAGE	7	\$880,120.00	7.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$526,250.00	4.47%	0	\$0.00
	ARVEST BANK	1	\$131,250.00	1.12%	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,198,935.00	10.19%	0	\$0.00
	BAY EQUITY LLC	2	\$282,427.63	2.4%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$276,900.00	2.35%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$142,500.00	1.21%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$537,713.00	4.57%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$392,350.00	3.33%	0	\$0.00
	CMC FUNDING, INC.	3	\$399,900.00	3.4%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$266,200.00	2.26%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$132,800.00	1.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$140,480.00	1.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$135,850.00	1.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$139,900.00	1.19%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$268,800.00	2.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$147,250.00	1.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,467,460.03	20.97%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$128,250.00	1.09%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$127,900.00	1.09%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$287,250.00	2.44%	0	\$0.00
	IMORTGAGE.COM, INC.	16	\$2,198,265.00	18.68%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$126,850.00	1.08%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$148,500.00	1.26%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$148,000.00	1.26%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$134,000.00	1.16%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$11,766,100.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9TZ3	ACCESS NATIONAL MORTGAGE	9	\$1,458,660.62	8.77%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$160,571.64	0.96%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.	2	\$343,405.00	2.06%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$639,165.00	3.84%	0	\$0.00
	BAY EQUITY LLC	5	\$798,368.00	4.8%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$323,183.34	1.94%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$470,250.00	2.83%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$155,103.00	0.93%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$152,775.00	0.92%	0	\$0.00
	CMC FUNDING, INC.	1	\$152,250.00	0.91%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$300,887.16	1.81%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$160,050.00	0.96%	0	\$0.00
	CRESCOM BANK	1	\$170,000.00	1.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$483,480.00	2.91%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$331,113.08	1.99%	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$498,900.00	3%	0	\$0.00
	ESSEX BANK	1	\$158,788.97	0.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,755,559.71	22.57%	0	\$0.00
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$161,405.00	0.97%	0	\$0.00
	FIRST GUARANTY BANK	1	\$160,000.00	0.96%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$163,200.00	0.98%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,601,698.26	9.63%	0	\$0.00
	HOME STATE BANK	1	\$167,250.00	1.01%	0	\$0.00
	IMORTGAGE.COM, INC.	16	\$2,565,753.00	15.42%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORP DBA W	1	\$166,600.00	1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$163,930.00	0.99%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$157,306.34	0.95%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$159,000.00	0.96%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$158,247.66	0.95%	0	\$0.00
	THE FIRST NATIONAL BANK OF PARK FALLS	1	\$160,000.00	0.96%	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$171,690.00	1.03%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$171,600.00	1.02%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$16,640,190.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W9UA6	ACADEMY MORTGAGE CORPORATION	11	\$2,313,050.00	3.04%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$174,000.00	0.23%	0	\$0.00
	AFFILIATED BANK	1	\$227,596.00	0.3%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$365,750.00	0.48%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$130,625.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$474,165.00	0.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$921,500.00	1.21%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$793,500.00	1.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$405,400.00	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$259,700.00	0.34%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$206,838.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$955,175.00	1.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.21%	0	\$0.00
	BANCORPSOUTH BANK	1	\$252,000.00	0.33%	0	\$0.00
	BANK OF ENGLAND	3	\$948,200.00	1.25%	0	\$0.00
	BANNER BANK	1	\$261,250.00	0.34%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,500.00	0.25%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$212,600.00	0.28%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,038,900.00	1.37%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$143,560.00	0.19%	0	\$0.00
	CASHCALL, INC.	6	\$1,610,000.00	2.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$381,730.00	0.5%	0	\$0.00
	CHARLES RIVER BANK	1	\$212,000.00	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$776,149.00	1.02%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$617,466.00	0.81%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,000.00	0.15%	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$242,734.02	0.32%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,172,605.00	1.54%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$878,500.00	1.16%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$213,000.00	0.28%	0	\$0.00
		1	\$115,200.00	0.15%	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC					
	CONTINENTAL HOME LOANS INC.	1	\$160,000.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$615,650.00	0.81%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$145,000.00	0.19%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$249,300.00	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,041,100.00	1.37%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$193,500.00	0.25%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$160,870.00	0.21%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$153,600.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$621,850.00	0.82%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$228,000.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$483,000.00	0.64%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$204,750.00	0.27%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$300,500.00	0.4%	0	\$0.00
	FAA CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$605,500.00	0.8%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$290,000.00	0.38%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$303,300.00	0.4%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$595,000.00	0.78%	0	\$0.00
	FIRST CENTURY BANK	1	\$239,200.00	0.31%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$550,900.00	0.72%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$771,500.00	1.02%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$262,000.00	0.34%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$251,750.00	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$272,800.00	0.36%	0	\$0.00
	FIRST MIDWEST BANK	1	\$196,000.00	0.26%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$313,000.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$166,400.00	0.22%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$380,686.00	0.5%	0	\$0.00
	FREMONT BANK	2	\$912,000.00	1.2%	0	\$0.00



	GEO-CORP, INC	1	\$312,000.00	0.41%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$404,000.00	0.53%	0	\$0.00
	GMFS LLC	5	\$861,000.00	1.13%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$164,000.00	0.22%	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$1,011,270.00	1.33%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$255,000.00	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,650.00	0.19%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$244,000.00	0.32%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$221,867.00	0.29%	0	\$0.00
	HEARTLAND BANK	1	\$260,850.00	0.34%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$187,500.00	0.25%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$260,000.00	0.34%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$132,000.00	0.17%	0	\$0.00
	HORIZON BANK, N.A.	1	\$170,671.00	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$168,000.00	0.22%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$388,000.00	0.51%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$204,000.00	0.27%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$284,050.00	0.37%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$200,000.00	0.26%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$423,035.00	0.56%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$117,200.00	0.15%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,453,400.00	1.91%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$132,800.00	0.17%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	4	\$1,002,775.00	1.32%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$373,600.00	0.49%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$579,100.00	0.76%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$124,000.00	0.16%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$147,250.00	0.19%	0	\$0.00
	MERIDIAN BANK	1	\$116,300.00	0.15%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$303,709.00	0.4%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$224,000.00	0.29%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$209,300.00	0.28%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$359,920.00	0.47%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$137,470.00	0.18%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$190,950.00	0.25%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$146,000.00	0.19%	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$132,400.00	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$823,870.00	1.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$134,400.00	0.18%	1	\$131,850.84
	NETWORK FUNDING, L.P.	1	\$269,910.00	0.36%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$136,000.00	0.18%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$193,000.00	0.25%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$268,000.00	0.35%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$370,000.00	0.49%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$517,000.00	0.68%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,000.00	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$703,500.00	0.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$971,800.00	1.28%	1	\$141,445.13
	PEOPLES BANK	1	\$145,726.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,051,700.00	1.38%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$127,000.00	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$193,600.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,599,250.00	2.1%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$800,300.00	1.05%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$700,600.00	0.92%	1	\$140,876.39
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,000.00	0.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,357,904.98	3.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,568,774.36	3.38%	0	\$0.00
	RED RIVER BANK	1	\$345,600.00	0.45%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$245,000.00	0.32%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$396,000.00	0.52%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	5	\$1,390,400.00	1.83%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$233,225.00	0.31%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$363,000.00	0.48%	1	\$206,167.53
	RESMAC INC.	1	\$310,500.00	0.41%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$233,770.00	0.31%	0	\$0.00
	RUSHMORE	6	\$1,222,500.00	1.61%	0	\$0.00
	S BANK	1	\$398,000.00	0.52%	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.26%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$197,100.00	0.26%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$240,000.00	0.32%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$113,905.00	0.15%	0	\$0.00
	SFMC, LP	2	\$278,720.00	0.37%	0	\$0.00
	SHORE MORTGAGE	2	\$432,792.00	0.57%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$342,550.00	0.45%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$191,200.00	0.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$513,200.00	0.68%	0	\$0.00
	ST.MARY'S BANK	2	\$481,000.00	0.63%	0	\$0.00
	STEARNS LENDING INC.	3	\$981,500.00	1.29%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$326,250.00	0.43%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$243,750.00	0.32%	0	\$0.00
	SUMMIT FUNDING, INC.	7	\$1,559,481.00	2.05%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$248,700.00	0.33%	0	\$0.00
	THE LENDING COMPANY, INC	4	\$821,100.00	1.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$113,600.00	0.15%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$208,000.00	0.27%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$153,260.00	0.2%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$480,000.00	0.63%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$510,180.00	0.67%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$154,320.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,231,263.17	1.62%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$291,700.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,282,276.00	1.69%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$171,000.00	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$280,800.00	0.37%	0	\$0.00

	VILLAGE MORTGAGE	1	\$262,000.00	0.34%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.55%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$745,000.00	0.98%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$471,300.00	0.62%	0	\$0.00
	WALLIS STATE BANK	1	\$159,600.00	0.21%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$271,150.00	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$359,000.00	0.47%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$147,250.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$301,592.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$300,000.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$401,200.00	0.53%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$141,600.00	0.28%	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$75,996,335.53</b>	<b>100%</b>	<b>4</b>	<b>\$620,339.89</b>
3138W9UB4	1ST MARINER BANK	1	\$203,222.92	1.01%	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$205,439.41	1.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$279,381.00	1.39%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$279,678.83	1.39%	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$322,420.13	1.61%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$245,531.00	1.22%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$304,089.87	1.51%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$215,000.00	1.07%	0	\$0.00
	CASHCALL, INC.	8	\$1,512,100.00	7.53%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$380,000.00	1.89%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$532,500.00	2.65%	0	\$0.00
	CLEVELAND STATE BANK	1	\$166,000.00	0.83%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$567,510.00	2.83%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$165,600.00	0.82%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$513,000.00	2.56%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$540,400.00	2.69%	0	\$0.00
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	\$319,320.28	1.59%	0	\$0.00
	FIRST HOPE BANK	1	\$77,711.06	0.39%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.82%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	1	\$110,276.29	0.55%	0	\$0.00
	GEO CORP INC	1	\$217,000.00	1.08%	0	\$0.00
	GEO CORP INC,	1	\$216,000.00	1.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.58%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$300,000.00	1.49%	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$168,226.63	0.84%	0	\$0.00
	ISB MORTGAGE CO LLC	5	\$944,639.42	4.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$260,065.00	1.3%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$312,340.00	1.56%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$512,500.00	2.55%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$123,867.44	0.62%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$388,550.00	1.94%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$555,300.00	2.77%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$215,760.00	1.07%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$122,250.00	0.61%	0	\$0.00
	MORTGAGE SOLUTIONS FINANCIAL LLC	1	\$132,000.00	0.66%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$420,517.10	2.09%	0	\$0.00
	NORTHVIEW BANK	1	\$196,000.00	0.98%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$338,250.00	1.68%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$237,050.00	1.18%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,000.00	1.22%	0	\$0.00
	PRIORITY ONE FINANCIAL SERVICES LLC	2	\$410,923.04	2.05%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$153,600.00	0.77%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$112,500.00	0.56%	0	\$0.00
	RUSHMORE	1	\$288,000.00	1.43%	0	\$0.00
	SECURITY AND GUARANTY TITLE CO	1	\$228,160.84	1.14%	0	\$0.00
	STEARNS LENDING INC.	3	\$1,036,500.00	5.16%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$134,400.00	0.67%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$507,750.00	2.53%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$245,000.00	1.22%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$446,355.63	2.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$201,600.00	1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,000.00	0.56%	0	\$0.00
	Unavailable	9	\$3,073,236.10	15.31%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$20,075,521.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W9UC2	ALABAMA ONE CREDIT UNION	2	\$155,500.00	0.28%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$153,300.00	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$67,006.59	0.12%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	8	\$990,632.02	1.76%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$45,300.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,048,425.61	3.65%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$250,000.00	0.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,700.00	0.41%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$232,574.35	0.41%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$661,069.06	1.18%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$271,400.39	0.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,296,496.15	2.31%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$114,160.91	0.2%	0	\$0.00
	BANK OF HAWAII	4	\$915,000.00	1.63%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$417,000.00	0.74%	0	\$0.00
	BANK OF STANLY	1	\$55,000.00	0.1%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$586,684.92	1.04%	0	\$0.00
	BAXTER CREDIT UNION	4	\$359,813.16	0.64%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$241,000.00	0.43%	0	\$0.00
	BELLCO CREDIT UNION	5	\$592,580.64	1.05%	0	\$0.00
	BERKSHIRE BANK	5	\$854,500.00	1.52%	0	\$0.00
	BLACKHAWK BANK	1	\$153,000.00	0.27%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$95,900.00	0.17%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$209,880.00	0.37%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$133,000.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$538,600.00	0.96%	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$407,008.46	0.72%	0	\$0.00
	BURLING BANK	1	\$308,000.00	0.55%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$164,000.00	0.29%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$123,864.07	0.22%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$66,000.00	0.12%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$160,810.33	0.29%	0	\$0.00
	CORNERSTONE BANK	3	\$328,500.00	0.58%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$228,321.82	0.41%	0	\$0.00
		1	\$58,000.00	0.1%	0	\$0.00

	COUNCIL BLUFFS SAVINGS BANK D/B/ACA					
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$167,000.00	0.3%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$127,000.00	0.23%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$201,450.00	0.36%	0	\$0.00
	DOMINION CREDIT UNION	1	\$156,000.00	0.28%	0	\$0.00
	DUPAGE CREDIT UNION	5	\$580,389.55	1.03%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$87,357.91	0.16%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$113,800.00	0.2%	0	\$0.00
	FIDELITY BANK	1	\$205,000.00	0.36%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$124,093.82	0.22%	0	\$0.00
	FIRST AMERICAN BANK	1	\$124,087.95	0.22%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$87,847.96	0.16%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$90,331.72	0.16%	0	\$0.00
	FIRST CHOICE BANK	1	\$307,723.46	0.55%	0	\$0.00
	FIRST CHOICE CREDIT UNION	1	\$154,706.41	0.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$931,213.73	1.66%	0	\$0.00
	FIRST COUNTY BANK	1	\$98,286.96	0.17%	0	\$0.00
	FIRST PLACE BANK	19	\$4,335,605.16	7.72%	0	\$0.00
	FIRSTTRUST BANK	1	\$108,500.00	0.19%	0	\$0.00
	FORUM CREDIT UNION	9	\$1,218,808.31	2.17%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$37,400.00	0.07%	0	\$0.00
	FREMONT BANK	2	\$397,500.00	0.71%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$102,500.00	0.18%	0	\$0.00
	GMFS LLC	1	\$135,000.00	0.24%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$711,257.16	1.27%	0	\$0.00
	HAWTHORN BANK	1	\$86,249.17	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$224,000.00	0.4%	0	\$0.00
	HOME FEDERAL BANK	3	\$295,500.00	0.53%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$125,868.82	0.22%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$401,600.00	0.71%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$209,908.21	0.37%	0	\$0.00
	INTERBANK	1	\$229,200.00	0.41%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	3	\$717,751.24	1.28%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$2,487,729.18	4.43%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$109,500.00	0.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$709,931.87	1.26%	0	\$0.00
	LEADER BANK, N.A.	1	\$164,000.00	0.29%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$127,700.00	0.23%	0	\$0.00

	LINN AREA CREDIT UNION	2	\$157,725.79	0.28%	0	\$0.00
	MARINE BANK	2	\$197,773.62	0.35%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	8	\$833,364.49	1.48%	0	\$0.00
	METRO BANK	1	\$256,595.83	0.46%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$41,800.00	0.07%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$71,681.81	0.13%	0	\$0.00
	MIDLAND STATES BANK	1	\$100,519.43	0.18%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	12	\$2,012,244.95	3.58%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$119,124.43	0.21%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$68,600.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$691,300.00	1.23%	0	\$0.00
	PATELCO CREDIT UNION	6	\$982,286.74	1.75%	0	\$0.00
	PENTAGON FEDERAL C. U.	31	\$4,153,363.77	7.39%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$91,850.00	0.16%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$130,200.00	0.23%	0	\$0.00
	PURDUE FEDERAL CU	1	\$123,750.00	0.22%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$319,841.09	0.57%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$404,000.00	0.72%	0	\$0.00
	ROYAL CREDIT UNION	20	\$1,931,565.49	3.44%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00
	SHORE MORTGAGE	4	\$958,250.00	1.71%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$492,985.07	0.88%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$47,275.00	0.08%	0	\$0.00
	STC CAPITAL BANK	1	\$208,477.62	0.37%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,118,584.23	1.99%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$55,300.00	0.1%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$285,000.00	0.51%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,093.82	0.22%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$607,256.48	1.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$109,192.20	0.19%	0	\$0.00
	THE FIRST STATE BANK	2	\$349,200.00	0.62%	0	\$0.00
	THE GUERNSEY BANK	1	\$159,633.37	0.28%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$223,993.59	0.4%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	3	\$234,725.00	0.42%	0	\$0.00



	THE SUMMIT FEDERAL CREDIT UNION	5	\$600,000.00	1.07%	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$277,612.55	0.49%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$251,188.30	0.45%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,676,923.91	2.98%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$125,500.00	0.22%	0	\$0.00
	UNITED BANK & TRUST	7	\$1,081,249.24	1.92%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,920,004.16	3.42%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$49,637.52	0.09%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00
	VALLEY BANK	1	\$249,674.36	0.44%	0	\$0.00
	VOYAGE FERERAL CREDIT UNION	1	\$59,559.38	0.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,000.00	0.37%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,000.00	0.53%	0	\$0.00
	WEBSTER BANK, N.A.	4	\$377,300.00	0.67%	0	\$0.00
	WEST GATE BANK	1	\$80,000.00	0.14%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$434,000.00	0.77%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$254,242.19	0.45%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$100,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>392</b>	<b>\$56,185,272.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UD0	1ST MIDAMERICA CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00
	1ST UNITED BANK	2	\$231,400.00	0.34%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.22%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$49,639.87	0.07%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$64,500.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$249,200.00	0.37%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$415,000.00	0.61%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$480,792.00	0.71%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$235,000.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$555,000.00	0.82%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$331,433.66	0.49%	0	\$0.00
		1	\$297,000.00	0.44%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$237,300.00	0.35%	0	\$0.00
	ANCHORBANK, FSB	1	\$266,000.00	0.39%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	2	\$173,751.86	0.26%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$192,000.00	0.28%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$478,679.07	0.7%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$979,213.04	1.44%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00
	AUBURNBANK	1	\$386,000.00	0.57%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$186,895.13	0.27%	0	\$0.00
	BANCO SANTANDER PR	3	\$164,987.72	0.24%	0	\$0.00
	BANCORPSOUTH BANK	3	\$478,000.00	0.7%	0	\$0.00
	BANK FIRST NATIONAL	2	\$226,000.00	0.33%	0	\$0.00
	BANK OF ENGLAND	1	\$117,155.58	0.17%	0	\$0.00
	BANK OF HAWAII	3	\$526,000.00	0.77%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$501,000.00	0.74%	0	\$0.00
	BANK OF STANLY	3	\$333,000.00	0.49%	0	\$0.00
	BANK OF WASHINGTON	1	\$80,315.00	0.12%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00
	BAXTER CREDIT UNION	5	\$797,502.62	1.17%	0	\$0.00
	BAYCOAST BANK	1	\$206,000.00	0.3%	0	\$0.00
	BERKSHIRE BANK	1	\$105,000.00	0.15%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$74,463.29	0.11%	0	\$0.00
	BLACKHAWK BANK	2	\$150,600.00	0.22%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$37,500.00	0.06%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$164,000.00	0.24%	0	\$0.00
	BORDER STATE BANK	1	\$110,000.00	0.16%	0	\$0.00
	BUSEY BANK,	2	\$191,750.00	0.28%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$99,250.00	0.15%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$251,400.00	0.37%	0	\$0.00
	CALCITE CREDIT UNION	1	\$31,000.00	0.05%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$101,600.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$204,000.00	0.3%	0	\$0.00
	CARROLLTON BANK	1	\$72,500.00	0.11%	0	\$0.00
	CASHCALL, INC.	3	\$920,000.00	1.35%	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$418,000.00	0.61%	0	\$0.00
	CHEMICAL BANK	1	\$63,200.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$152,800.00	0.22%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$521,500.00	0.77%	0	\$0.00
	CITIZENS BANK	1	\$135,000.00	0.2%	0	\$0.00

	CLEARVIEW FEDERAL CREDIT UNION	1	\$47,400.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$219,000.00	0.32%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$76,000.00	0.11%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$985,321.11	1.45%	0	\$0.00
	COLONIAL SAVINGS, F.A.	4	\$590,720.47	0.87%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$45,000.00	0.07%	0	\$0.00
	COMMUNITY STATE BANK	3	\$322,500.00	0.47%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$145,000.00	0.21%	0	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$51,545.70	0.08%	0	\$0.00
	COUNTRYSIDE BANK	1	\$111,000.00	0.16%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$38,025.92	0.06%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.24%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$359,006.01	0.53%	0	\$0.00
	DALLAS FEDERAL CREDIT UNION	1	\$64,315.44	0.09%	0	\$0.00
	DEMOTTE STATE BANK	1	\$60,000.00	0.09%	0	\$0.00
	DENALI STATE BANK	1	\$625,000.00	0.92%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$623,700.00	0.92%	0	\$0.00
	DNB FIRST, NATIONAL ASSOCIATION	1	\$161,200.00	0.24%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$41,200.00	0.06%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$111,825.86	0.16%	0	\$0.00
	EASTWOOD BANK	2	\$266,300.00	0.39%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$93,625.18	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$205,000.00	0.3%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$58,554.53	0.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$202,100.00	0.3%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$288,000.00	0.42%	0	\$0.00
	FAA CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$415,000.00	0.61%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$81,400.00	0.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,388,550.00	2.04%	0	\$0.00
	FARMINGTON BANK	2	\$502,000.00	0.74%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$60,000.00	0.09%	0	\$0.00
	FIMI INC.	1	\$40,000.00	0.06%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$71,000.00	0.1%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$113,500.00	0.17%	0	\$0.00
		1	\$126,500.00	0.19%	0	\$0.00

	FIRST BANK BLUE EARTH, A STATE BANK					
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$34,701.03	0.05%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$423,750.00	0.62%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$375,000.00	0.55%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$158,000.00	0.23%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$117,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$621,300.00	0.91%	0	\$0.00
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$55,200.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$408,000.00	0.6%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$115,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$93,000.00	0.14%	0	\$0.00
	FIRST PLACE BANK	15	\$2,691,313.03	3.96%	0	\$0.00
	FIRST STATE BANK	1	\$194,600.00	0.29%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$267,000.00	0.39%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$92,000.00	0.14%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$41,074.44	0.06%	0	\$0.00
	FORUM CREDIT UNION	1	\$105,005.95	0.15%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC.	1	\$318,936.00	0.47%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$71,400.00	0.1%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$128,813.22	0.19%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$218,000.00	0.32%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	12	\$1,644,068.38	2.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$164,700.00	0.24%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$156,500.00	0.23%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$116,395.00	0.17%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$114,352.00	0.17%	0	\$0.00
	HONOR BANK	1	\$40,850.00	0.06%	0	\$0.00
	HONOR CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$302,158.07	0.44%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$87,767.40	0.13%	0	\$0.00
		1	\$62,000.00	0.09%	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	INDEPENDENT BANK	2	\$131,000.00	0.19%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$346,238.08	0.51%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$98,300.00	0.14%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$444,350.00	0.65%	1	\$238,572.64
	KANSAS STATE BANK OF MANHATTAN	1	\$274,012.07	0.4%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$2,813,002.64	4.14%	0	\$0.00
	LADERA LENDING, INC.	1	\$300,000.00	0.44%	0	\$0.00
	LEADER BANK N.A.	2	\$615,000.00	0.9%	0	\$0.00
	LIBERTY BANK	1	\$91,531.60	0.13%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$42,000.00	0.06%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$85,000.00	0.12%	0	\$0.00
	MARINE BANK	1	\$48,500.00	0.07%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$49,200.00	0.07%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,000.00	0.31%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$242,900.00	0.36%	0	\$0.00
	METRO CREDIT UNION	3	\$345,000.00	0.51%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$64,928.95	0.1%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$319,300.00	0.47%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.16%	0	\$0.00
	MIDLAND STATES BANK	1	\$90,000.00	0.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$74,800.00	0.11%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$28,500.00	0.04%	0	\$0.00
	MIDWESTONE BANK	2	\$195,600.00	0.29%	0	\$0.00
	MINNCO CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$81,413.20	0.12%	0	\$0.00
	MUNA FEDERAL CREDIT UNION	1	\$44,476.83	0.07%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$112,000.00	0.16%	0	\$0.00
	NUVISION FCU	1	\$138,000.00	0.2%	0	\$0.00
	ORIENTAL BANK	1	\$55,000.00	0.08%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	9	\$1,220,297.00	1.79%	0	\$0.00
	PARMAOUNT EQUITY MORTGAGE LLC	1	\$190,300.00	0.28%	0	\$0.00
	PARTNERS FINANCIAL FEDERAL CREDIT UNION	1	\$42,195.87	0.06%	0	\$0.00
	PATELCO CREDIT UNION	2	\$304,588.28	0.45%	0	\$0.00

	PENTAGON FEDERAL C. U.	1	\$185,000.00	0.27%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,000.00	0.06%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$94,000.00	0.14%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$200,000.00	0.29%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$39,503.94	0.06%	0	\$0.00
	PROVIDENCE BANK	2	\$193,725.00	0.28%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$206,000.00	0.3%	0	\$0.00
	PULASKI BANK	1	\$200,000.00	0.29%	0	\$0.00
	PURDUE FEDERAL CU	2	\$336,500.00	0.49%	0	\$0.00
	RABOBANK, N.A.	2	\$252,000.00	0.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$144,700.00	0.21%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$195,300.00	0.29%	0	\$0.00
	RENASANT BANK	2	\$288,000.00	0.42%	0	\$0.00
	ROYAL CREDIT UNION	5	\$343,600.00	0.51%	0	\$0.00
	RPM MORTGAGE, INC	1	\$215,933.42	0.32%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$357,416.36	0.53%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$414,631.50	0.61%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,000.00	0.22%	0	\$0.00
	SECURITY STATE BANK	1	\$103,000.00	0.15%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$50,000.00	0.07%	0	\$0.00
	SHORE MORTGAGE	4	\$417,936.00	0.61%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$456,850.00	0.67%	0	\$0.00
	SILVERCREEK FINANCE CORP.	1	\$107,000.00	0.16%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$51,000.00	0.07%	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$965,081.00	1.42%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$105,400.00	0.15%	0	\$0.00
	SOVEREIGN BANK, N.A.	5	\$737,564.17	1.08%	0	\$0.00
	SPOKANE CITY CREDIT UNION	1	\$74,148.44	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$67,344.00	0.1%	0	\$0.00
	STANFORD FCU	1	\$310,000.00	0.46%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.17%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$75,700.00	0.11%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$75,000.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	6	\$589,498.15	0.87%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$427,617.09	0.63%	0	\$0.00
		2	\$398,000.00	0.59%	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY					
	STOCK YARDS BANK & TRUST COMPANY	1	\$144,000.00	0.21%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$537,100.00	0.79%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$752,576.66	1.11%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$163,811.56	0.24%	0	\$0.00
	SUSQUEHANNA BANK	4	\$511,000.00	0.75%	0	\$0.00
	TALMER BANK AND TRUST	5	\$859,800.00	1.26%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$67,510.02	0.1%	0	\$0.00
	TEXANS CREDIT UNION	1	\$206,024.73	0.3%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$412,969.90	0.61%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$595,000.00	0.87%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$411,400.00	0.6%	0	\$0.00
	THE NATIONAL BANK OF INDIANPOLIS	1	\$327,500.00	0.48%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$228,200.00	0.34%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$62,000.00	0.09%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$45,500.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$119,000.00	0.17%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$174,300.00	0.26%	0	\$0.00
	TRISTAR BANK	1	\$147,500.00	0.22%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$80,000.00	0.12%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$2,427,081.13	3.57%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$129,000.00	0.19%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$183,268.23	0.27%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$35,000.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$6,108,300.44	8.98%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$56,291.61	0.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.2%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$86,738.97	0.13%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$413,996.49	0.61%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	2	\$546,500.00	0.8%	0	\$0.00

	LIABILITY COMPANY					
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.51%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$80,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$184,650.00	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$56,400.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$113,600.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$339,552.62	0.5%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$111,500.00	0.16%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$46,067.96	0.07%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$46,200.00	0.13%	0	\$0.00
<b>Total</b>		<b>487</b>	<b>\$68,002,227.49</b>	<b>100%</b>	<b>1</b>	<b>\$238,572.64</b>
3138W9UE8	FIRST COMMUNITY CREDIT UNION	1	\$114,269.01	3.26%	0	\$0.00
	FIRST PLACE BANK	3	\$461,365.47	13.16%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$73,134.60	2.09%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	4	\$943,297.59	26.92%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$288,218.10	8.22%	0	\$0.00
	M&T BANK	1	\$109,084.66	3.11%	0	\$0.00
	Unavailable	20	\$1,515,320.47	43.24%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,504,689.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UF5	1ST MIDAMERICA CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
	1ST UNITED BANK	2	\$230,400.00	0.33%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$118,000.00	0.17%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$64,000.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$125,000.00	0.18%	0	\$0.00
	ALLIANCE WEST MORTGAGE INC.	1	\$153,500.00	0.22%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$46,800.00	0.07%	0	\$0.00
	AMERICAN BANK	3	\$263,666.68	0.37%	0	\$0.00
	AMERICAN BANK & TRUST CO. INC.	1	\$186,000.00	0.26%	0	\$0.00
	AMERICAN BANK CENTER	1	\$300,000.00	0.43%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$150,000.00	0.21%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$642,800.00	0.91%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$515,500.00	0.73%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$154,000.00	0.22%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$76,100.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.14%	0	\$0.00
		1	\$100,000.00	0.14%	0	\$0.00



	AMERICAN PORTFOLIO MORTGAGE CORPORATION					
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$376,300.00	0.53%	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$65,800.00	0.09%	0	\$0.00
	AMERIS BANK	1	\$100,000.00	0.14%	0	\$0.00
	ANCHORBANK, FSB	2	\$285,453.00	0.4%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$80,000.00	0.11%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$178,000.00	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$955,827.89	1.36%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$40,716.01	0.06%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	6	\$496,285.09	0.7%	0	\$0.00
	BANCO SANTANDER PR	2	\$344,690.00	0.49%	0	\$0.00
	BANCORPSOUTH BANK	7	\$870,800.00	1.23%	0	\$0.00
	BANK OF FRANKLIN	2	\$270,000.00	0.38%	0	\$0.00
	BANK OF RANTOUL	1	\$115,200.00	0.16%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$71,000.00	0.1%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$380,000.00	0.54%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$85,000.00	0.12%	0	\$0.00
	BANKWEST OF KANSAS	2	\$105,600.00	0.15%	0	\$0.00
	BELLCO CREDIT UNION	1	\$67,700.00	0.1%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$58,700.00	0.08%	0	\$0.00
	BLACKHAWK BANK	3	\$240,500.00	0.34%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$33,000.00	0.05%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$100,000.00	0.14%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$50,000.00	0.07%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$107,500.00	0.15%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$170,000.00	0.24%	0	\$0.00
	BUSEY BANK,	1	\$29,000.00	0.04%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$125,200.00	0.18%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$89,500.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$582,500.00	0.83%	0	\$0.00
	CARROLLTON BANK	1	\$151,700.00	0.22%	0	\$0.00
	CASHCALL, INC.	32	\$6,558,100.00	9.3%	1	\$119,586.63
	CENTENNIAL LENDING, LLC	2	\$255,000.00	0.36%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$160,000.00	0.23%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$54,389.81	0.08%	0	\$0.00
	CENTREBANK	1	\$105,100.00	0.15%	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION	2	\$210,000.00	0.3%	0	\$0.00
	CENTRUE BANK	2	\$62,250.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$489,000.00	0.69%	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$48,850.00	0.07%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$118,700.00	0.17%	0	\$0.00
	CHEMICAL BANK	1	\$163,800.00	0.23%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	CITIZENS BANK	1	\$104,000.00	0.15%	0	\$0.00
	CITIZENS STATE BANK	1	\$55,000.00	0.08%	0	\$0.00
	CITY NATIONAL BANK	1	\$99,298.18	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$828,000.00	1.17%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$832,105.00	1.18%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$73,600.00	0.1%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$100,000.00	0.14%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$66,000.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK	1	\$50,000.00	0.07%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$170,792.82	0.24%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$200,000.00	0.28%	0	\$0.00
	CREDIT UNION OF DODGE CITY	2	\$81,369.20	0.12%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$355,000.00	0.5%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$88,468.88	0.13%	0	\$0.00
	DEMOTTE STATE BANK	1	\$40,000.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$159,100.00	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$679,100.00	0.96%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$164,000.00	0.23%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$46,000.00	0.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$137,500.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$277,700.00	0.39%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$72,200.00	0.1%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$225,000.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$178,800.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.59%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$367,500.00	0.52%	0	\$0.00
	FAA CREDIT UNION	1	\$115,600.00	0.16%	0	\$0.00
		7	\$1,146,930.00	1.63%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION						
FARMINGTON BANK	1	\$107,000.00	0.15%	0	\$0.00	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$60,000.00	0.09%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$331,640.76	0.47%	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	3	\$530,000.00	0.75%	0	\$0.00	
FIRST BANK	1	\$25,500.00	0.04%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$132,000.00	0.19%	0	\$0.00	
FIRST BANK RICHMOND, N.A.	1	\$76,800.00	0.11%	0	\$0.00	
FIRST CENTURY BANK	1	\$64,000.00	0.09%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$348,000.00	0.49%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$48,250.00	0.07%	0	\$0.00	
FIRST COMMUNITY BANK OF THE OZARKS	1	\$76,959.67	0.11%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$94,730.00	0.13%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$330,900.00	0.47%	0	\$0.00	
FIRST COUNTY BANK	1	\$126,000.00	0.18%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,000.00	0.05%	0	\$0.00	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$52,500.00	0.07%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,000.00	0.18%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$191,200.00	0.27%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$248,000.00	0.35%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$400,000.00	0.57%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$308,000.00	0.44%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$95,000.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$56,000.00	0.08%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$120,500.00	0.17%	0	\$0.00	
FIRST PLACE BANK	3	\$604,670.15	0.86%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$113,000.00	0.16%	0	\$0.00	
FIRST STATE BANK	1	\$69,902.72	0.1%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$92,000.00	0.13%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$40,000.00	0.06%	0	\$0.00	
FIRST STATE BANK OF ST. ROBERT	1	\$87,100.00	0.12%	0	\$0.00	

FIRST UNITED BANK AND TRUST COMPANY	5	\$535,700.00	0.76%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$155,336.02	0.22%	0	\$0.00
FOX RIVER STATE BANK	1	\$126,400.00	0.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$136,500.00	0.19%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$63,000.00	0.09%	0	\$0.00
FREMONT BANK	7	\$1,113,652.95	1.58%	0	\$0.00
FULTON BANK, N.A.	3	\$305,625.00	0.43%	0	\$0.00
GMFS LLC	4	\$778,500.00	1.1%	0	\$0.00
GOTMORTGAGE.COM	1	\$94,328.96	0.13%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$79,000.00	0.11%	0	\$0.00
GREAT WESTERN BANK	1	\$63,500.00	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$181,300.00	0.26%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$158,600.00	0.22%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$75,100.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$292,700.00	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$106,014.38	0.15%	0	\$0.00
HAWTHORN BANK	4	\$326,247.78	0.46%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$58,000.00	0.08%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$116,000.00	0.16%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$80,000.00	0.11%	0	\$0.00
HONOR CREDIT UNION	1	\$33,400.00	0.05%	0	\$0.00
HORIZON BANK, N.A.	1	\$39,000.00	0.06%	0	\$0.00
HORIZONS NORTH CREDIT UNION	1	\$213,481.33	0.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$328,000.00	0.47%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$50,500.00	0.07%	0	\$0.00
ILLINI BANK	1	\$65,600.00	0.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$87,200.00	0.12%	0	\$0.00
INDEPENDENT BANK	4	\$212,540.00	0.3%	0	\$0.00
INSIGHT CREDIT UNION	1	\$59,425.00	0.08%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,000.00	0.09%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$25,000.00	0.04%	0	\$0.00
ISB COMMUNITY BANK	1	\$57,000.00	0.08%	0	\$0.00
IXONIA BANK	1	\$141,000.00	0.2%	0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$381,550.00	0.54%	0	\$0.00

JMAC LENDING INC	2	\$258,200.00	0.37%	0	\$0.00
KENT BANK	1	\$35,000.00	0.05%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$2,246,927.96	3.19%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$215,350.00	0.31%	0	\$0.00
LANCASTER RED ROSE CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$641,850.00	0.91%	0	\$0.00
LEADER BANK N.A.	1	\$125,000.00	0.18%	0	\$0.00
LIBERTY BANK	1	\$83,000.00	0.12%	0	\$0.00
LIBERTY BANK & TRUST	1	\$226,000.00	0.32%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$139,473.68	0.2%	0	\$0.00
LOGAN FINANCE CORPORATION	2	\$116,800.00	0.17%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$110,850.00	0.16%	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$504,000.00	0.71%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$234,000.00	0.33%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$32,500.00	0.05%	0	\$0.00
MARINE BANK	2	\$140,000.00	0.2%	0	\$0.00
MARINE CREDIT UNION	1	\$63,800.00	0.09%	0	\$0.00
MARQUETTE BANK	2	\$178,200.00	0.25%	0	\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$112,800.00	0.16%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$180,600.00	0.26%	0	\$0.00
METCALF BANK	1	\$190,000.00	0.27%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$40,000.00	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$368,000.00	0.52%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$395,000.00	0.56%	0	\$0.00
MIDLAND STATES BANK	2	\$234,500.00	0.33%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,000.00	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$210,000.00	0.3%	0	\$0.00
MIDWESTONE BANK	1	\$25,250.00	0.04%	0	\$0.00
MONSON SAVINGS BANK	2	\$422,000.00	0.6%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$107,000.00	0.15%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$186,500.00	0.26%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$180,000.00	0.26%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$138,500.00	0.2%	0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$42,000.00	0.06%	0	\$0.00
MWABANK	1	\$58,000.00	0.08%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$57,000.00	0.08%	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$226,800.00	0.32%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$94,820.00	0.13%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$51,500.00	0.07%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$139,000.00	0.2%	0	\$0.00
	NORTH SHORE BANK	1	\$200,000.00	0.28%	0	\$0.00
	NORTH VALLEY BANK	1	\$63,500.00	0.09%	0	\$0.00
	NORTHWESTERN BANK	1	\$55,000.00	0.08%	0	\$0.00
	NUVISION FCU	1	\$219,000.00	0.31%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$417,000.00	0.59%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.16%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$360,000.00	0.51%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$154,000.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$629,500.00	0.89%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$730,000.00	1.04%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$68,300.00	0.1%	0	\$0.00
	PEOPLES BANK	1	\$80,000.00	0.11%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$77,000.00	0.11%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$33,000.00	0.05%	0	\$0.00
	PINNACLE BANK	1	\$108,000.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$249,000.00	0.35%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$246,152.37	0.35%	0	\$0.00
	POLONIA BANK	1	\$183,500.00	0.26%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$443,549.07	0.63%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$35,868.55	0.05%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$103,500.00	0.15%	0	\$0.00
	PRIMESOUTH	1	\$54,960.58	0.08%	0	\$0.00
	PROVIDENCE BANK	1	\$165,000.00	0.23%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$89,410.00	0.13%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$101,000.00	0.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$245,100.00	0.35%	0	\$0.00
	RED RIVER BANK	2	\$359,000.00	0.51%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$173,600.00	0.25%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$297,000.00	0.42%	0	\$0.00
	RENASANT BANK	3	\$195,300.00	0.28%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00

	RICHLAND FEDERAL CREDIT UNION	1	\$69,508.77	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$256,000.00	0.36%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$99,202.81	0.14%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK,SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLINA	1	\$41,000.00	0.06%	0	\$0.00
	ROCKLAND TRUST	1	\$245,000.00	0.35%	0	\$0.00
	ROUNDBANK	2	\$134,500.00	0.19%	0	\$0.00
	ROYAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$121,000.00	0.17%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$47,500.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$779,877.86	1.11%	0	\$0.00
	SAUK VALLEY BANK & TRUST CIOMPANY	1	\$38,500.00	0.05%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$143,903.90	0.2%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,300.00	0.11%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$84,896.06	0.12%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$50,400.00	0.07%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$148,000.00	0.21%	0	\$0.00
	SHORE MORTGAGE	7	\$964,328.00	1.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,879,423.00	2.66%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$110,000.00	0.16%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$57,252.00	0.08%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$95,700.00	0.14%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$70,000.00	0.1%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$64,800.00	0.09%	0	\$0.00
	STANFORD FCU	1	\$417,000.00	0.59%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$152,000.00	0.22%	0	\$0.00
	STATE BANK OF THE LAKES	2	\$227,500.00	0.32%	0	\$0.00
	STATE STREET BANK	1	\$60,000.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	1	\$71,693.32	0.1%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$369,650.00	0.52%	0	\$0.00
		3	\$245,550.00	0.35%	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY					
	STOCKMAN BANK OF MONTANA	1	\$30,800.00	0.04%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$111,200.00	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$240,800.00	0.34%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$71,000.00	0.1%	0	\$0.00
	SUSQUEHANNA BANK	1	\$83,500.00	0.12%	0	\$0.00
	SUTTON BANK	1	\$27,750.00	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$110,000.00	0.16%	0	\$0.00
	TALMER BANK AND TRUST	2	\$292,000.00	0.41%	0	\$0.00
	TEXAS BANK	1	\$22,800.00	0.03%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$207,000.00	0.29%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,500.00	0.15%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$63,000.00	0.09%	0	\$0.00
	THE CITIZENS BANKING CO	2	\$236,000.00	0.33%	0	\$0.00
	THE COLUMBIA BANK	1	\$180,000.00	0.26%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$107,000.00	0.15%	0	\$0.00
	THE FIRST LIBERTY NATIONAL BANK	1	\$83,783.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$43,435.00	0.06%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$151,900.00	0.22%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$95,500.00	0.14%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$78,700.00	0.11%	0	\$0.00
	THE PARK BANK	1	\$120,000.00	0.17%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$109,950.00	0.16%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$143,000.00	0.2%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$130,875.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$55,250.00	0.08%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$85,000.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$55,000.00	0.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$164,200.00	0.23%	0	\$0.00
		1	\$61,300.00	0.09%	0	\$0.00



	UNITED BAY COMMUNITY CREDIT UNION					
	UNITED COMMUNITY BANK	1	\$145,000.00	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$126,250.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$4,495,568.51	6.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$173,000.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$165,000.00	0.23%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$73,000.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$87,500.00	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$393,700.00	0.56%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,250.00	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,000.00	0.46%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$34,100.00	0.05%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$48,600.00	0.07%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$41,000.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$161,250.00	0.23%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>543</b>	<b>\$70,526,256.72</b>	<b>100%</b>	<b>1</b>	<b>\$119,586.63</b>
3138W9UG3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$169,800.00	0.73%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$70,400.00	0.3%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$240,000.00	1.04%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$61,250.00	0.26%	0	\$0.00
	AFFILIATED BANK	1	\$128,500.00	0.55%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$413,473.00	1.78%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$192,000.00	0.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$225,200.00	0.97%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$53,000.00	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$63,000.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$368,250.00	1.59%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$44,800.00	0.19%	0	\$0.00
		1	\$70,000.00	0.3%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$74,000.00	0.32%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$221,600.00	0.96%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	2	\$73,135.00	0.32%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$93,389.08	0.4%	0	\$0.00
	BANCORPSOUTH BANK	5	\$471,300.00	2.03%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$27,300.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$252,000.00	1.09%	0	\$0.00
	CASHCALL, INC.	26	\$3,259,400.00	14.07%	0	\$0.00
	CENTREBANK	1	\$39,000.00	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$268,000.00	1.16%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$35,200.00	0.15%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$217,596.00	0.94%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$332,300.00	1.43%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$25,000.00	0.11%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$60,000.00	0.26%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$111,200.00	0.48%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$106,139.58	0.46%	0	\$0.00
	CU CHANNELS, LLC	1	\$70,000.00	0.3%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$242,800.00	1.05%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$92,000.00	0.4%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$75,000.00	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$130,000.00	0.56%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$107,000.00	0.46%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,000.00	0.69%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$155,300.00	0.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$135,000.00	0.58%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$118,150.00	0.51%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$33,000.00	0.14%	0	\$0.00

FIRST BANK	1	\$30,000.00	0.13%	0	\$0.00
FIRST BANK, N.A.	1	\$45,000.00	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,500.00	0.47%	0	\$0.00
FIRST MIDWEST BANK	1	\$29,500.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$72,000.00	0.31%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,250.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$122,600.00	0.53%	0	\$0.00
FIRST PLACE BANK	2	\$168,500.00	0.73%	0	\$0.00
FIRST SECURITY MORTGAGE	1	\$57,561.61	0.25%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,800.00	0.45%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$78,000.00	0.34%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$318,950.00	1.38%	1	\$137,236.21
FNB MORTGAGE SERVICES, LLC.	1	\$55,000.00	0.24%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$258,700.00	1.12%	0	\$0.00
FRONTIER SAVINGS BANK	1	\$35,000.00	0.15%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	1.8%	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$158,780.81	0.69%	0	\$0.00
GREAT WESTERN BANK	2	\$429,000.00	1.85%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$30,000.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$292,500.00	1.26%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$39,500.00	0.17%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$60,000.00	0.26%	0	\$0.00
HOME STATE BANK, N.A.	1	\$224,000.00	0.97%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$83,300.00	0.36%	0	\$0.00
ICON CREDIT UNION	1	\$93,000.00	0.4%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$398,300.00	1.72%	0	\$0.00
INDEPENDENT BANK	1	\$101,050.00	0.44%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$380,700.00	1.64%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$435,000.00	1.88%	0	\$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$72,500.00	0.31%	0	\$0.00
IXONIA BANK	1	\$65,000.00	0.28%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$168,000.00	0.73%	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$190,552.00	0.82%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$547,000.00	2.36%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$133,000.00	0.57%	1	\$58,030.46
MARINE CREDIT UNION	1	\$73,500.00	0.32%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$65,000.00	0.28%	0	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$69,000.00	0.3%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$151,000.00	0.65%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.57%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$26,250.00	0.11%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$56,250.00	0.24%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$55,391.25	0.24%	0	\$0.00
	NCB, FSB	1	\$159,200.00	0.69%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$110,000.00	0.47%	0	\$0.00
	OPES ADVISORS, INC.	1	\$159,000.00	0.69%	0	\$0.00
	ORIENTAL BANK	1	\$185,000.00	0.8%	0	\$0.00
	PACIFIC TRUST BANK, D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$308,900.00	1.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$316,000.00	1.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$174,000.00	0.75%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$241,600.00	1.04%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$66,000.00	0.28%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$30,000.00	0.13%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$105,600.00	0.46%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$49,000.00	0.21%	0	\$0.00
	QUEST CREDIT UNION	1	\$70,027.51	0.3%	0	\$0.00
	RABOBANK, N.A.	2	\$104,500.00	0.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$186,000.00	0.8%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$360,000.00	1.55%	0	\$0.00
	RENASANT BANK	1	\$80,000.00	0.35%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$281,100.00	1.21%	0	\$0.00
	RESMAC INC.	1	\$199,999.00	0.86%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$152,000.00	0.66%	0	\$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$162,000.00	0.7%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$82,000.00	0.35%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$64,500.00	0.28%	0	\$0.00
	SHORE MORTGAGE	3	\$362,000.00	1.56%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$206,000.00	0.89%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$65,200.00	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$111,000.00	0.48%	0	\$0.00
	SOVEREIGN	1	\$176,000.00	0.76%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$52,150.00	0.23%	0	\$0.00
	STATE STREET BANK	1	\$51,500.00	0.22%	0	\$0.00
	STEARNS LENDING INC.	3	\$341,500.00	1.47%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$48,000.00	0.21%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$108,300.00	0.47%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$38,000.00	0.16%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$99,311.89	0.43%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$40,800.00	0.18%	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$84,000.00	0.36%	0	\$0.00
	THE BANK OF MAINE	1	\$50,000.00	0.22%	0	\$0.00
	THE COLUMBIA BANK	1	\$52,500.00	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.86%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$50,500.00	0.22%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$114,209.00	0.49%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$43,818.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$876,550.00	3.78%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$52,200.00	0.23%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$93,000.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$77,000.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$80,550.00	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$372,750.00	1.62%	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$23,169,683.73</b>	<b>100%</b>	<b>2</b>	<b>\$195,266.67</b>
3138W9UH1	AMERICAN INTERNET MORTGAGE, INC.	2	\$265,000.00	12.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$101,262.68	4.66%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$80,910.00	3.72%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$125,132.98	5.76%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$68,227.27	3.14%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$126,721.97	5.83%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00	6.9%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$77,000.00	3.54%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$195,944.42	9.01%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$60,000.00	2.76%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$45,000.00	2.07%	0	\$0.00
	HOCKING VALLEY BANK	1	\$120,749.75	5.55%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$153,500.00	7.06%	0	\$0.00
	JMAC LENDING INC	1	\$320,000.00	14.72%	0	\$0.00

	PULTE MORTGAGE LLC	1	\$55,973.00	2.57%	0	\$0.00
	TEXELL CREDIT UNION	1	\$23,300.00	1.07%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$205,594.23	9.45%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,174,316.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UJ7	360 MORTGAGE GROUP, LLC	1	\$222,500.00	0.41%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$262,000.00	0.48%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$278,500.00	0.51%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$211,500.00	0.39%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$376,041.19	0.69%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$94,200.00	0.17%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$211,115.63	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,450,580.00	2.66%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$232,700.00	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$802,650.00	1.47%	0	\$0.00
	AMERITRUST MORTGAGE, INC.	1	\$331,512.35	0.61%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$234,875.96	0.43%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$144,100.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$222,880.25	0.41%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$547,000.00	1%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$331,240.61	0.61%	0	\$0.00
	BANK OF ENGLAND	2	\$423,250.00	0.78%	0	\$0.00
	BANK OF THE CASCADES	1	\$274,047.90	0.5%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	3	\$636,082.15	1.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,601,450.00	2.94%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$624,000.00	1.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$192,000.00	0.35%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$282,200.00	0.52%	0	\$0.00
	CASHCALL, INC.	4	\$1,168,100.00	2.14%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$430,000.00	0.79%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$174,797.95	0.32%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$330,550.00	0.61%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$284,600.00	0.52%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	17	\$3,541,066.93	6.5%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$645,600.00	1.18%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$225,775.00	0.41%	0	\$0.00

	CONSUMERS CREDIT UNION	2	\$422,200.00	0.77%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	2	\$402,752.45	0.74%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,910,940.00	3.51%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,600.00	0.34%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$358,250.00	0.66%	0	\$0.00
	DFCU FINANCIAL	1	\$148,000.00	0.27%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$155,400.00	0.29%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$166,000.00	0.3%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$149,000.00	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$323,200.00	0.59%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$902,100.00	1.65%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$222,000.00	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$211,000.00	0.39%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$138,700.00	0.25%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$156,121.04	0.29%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$182,734.48	0.34%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,250.00	0.98%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$170,600.00	0.31%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.18%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$314,610.00	0.58%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,000.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$111,500.00	0.2%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$231,373.84	0.42%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,723.08	0.37%	0	\$0.00
	FREMONT BANK	2	\$554,551.75	1.02%	0	\$0.00
	FULTON BANK, N.A.	1	\$127,600.00	0.23%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$119,500.00	0.22%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$147,813.79	0.27%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$229,250.00	0.42%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$231,000.00	0.42%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$185,344.29	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$396,200.00	0.73%	0	\$0.00
	HANTZ BANK	1	\$167,191.00	0.31%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$192,382.92	0.35%	0	\$0.00
	HIGHTECHLENDING INC	1	\$417,000.00	0.76%	0	\$0.00

HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$145,508.14	0.27%	0	\$0.00
HOME LOAN ALLIANCE, LLC.	1	\$216,200.00	0.4%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$131,950.00	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$347,100.00	0.64%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$399,713.99	0.73%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$165,000.00	0.3%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$236,300.00	0.43%	0	\$0.00
MAVERICK FUNDING CORP.	6	\$987,395.00	1.81%	0	\$0.00
MBA MORTGAGE SERVICES, INC.	1	\$152,500.00	0.28%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$168,500.00	0.31%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$119,000.00	0.22%	0	\$0.00
MIDLAND STATES BANK	1	\$177,000.00	0.32%	0	\$0.00
MLD MORTGAGE, INC.	1	\$173,000.00	0.32%	0	\$0.00
MOHAVE STATE BANK	1	\$129,429.34	0.24%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$200,000.00	0.37%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	\$496,600.00	0.91%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$647,862.41	1.19%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$503,451.19	0.92%	0	\$0.00
NUMERICA CREDIT UNION	1	\$210,770.00	0.39%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$95,600.00	0.18%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$111,650.00	0.2%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$165,381.93	0.3%	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$292,831.11	0.54%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$465,800.00	0.85%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$168,300.00	0.31%	0	\$0.00
PATELCO CREDIT UNION	1	\$176,471.83	0.32%	0	\$0.00
PEOPLES BANK	1	\$303,324.86	0.56%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$175,000.00	0.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$733,200.00	1.34%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$377,718.64	0.69%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,345,075.70	2.47%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$127,835.23	0.23%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$161,000.00	0.3%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	7	\$1,168,626.68	2.14%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	5	\$908,633.35	1.67%	0	\$0.00



	R P FUNDING, INC	2	\$361,500.00	0.66%	0	\$0.00
	RABOBANK, N.A.	1	\$209,350.00	0.38%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$849,300.20	1.56%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$282,000.00	0.52%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$604,722.00	1.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$312,000.00	0.57%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP,	1	\$288,500.00	0.53%	0	\$0.00
	RUSHMORE	1	\$240,700.00	0.44%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$315,386.94	0.58%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$586,500.00	1.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$669,145.66	1.23%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,700.00	0.3%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$189,755.42	0.35%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$208,250.00	0.38%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$90,700.00	0.17%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$171,700.00	0.31%	0	\$0.00
	STEARNS LENDING INC.	4	\$899,675.00	1.65%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$188,000.00	0.34%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$123,650.00	0.23%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$101,000.00	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$215,750.00	0.4%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$379,400.00	0.7%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$415,000.00	0.76%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$182,250.00	0.33%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$252,300.00	0.46%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.55%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$308,200.00	0.57%	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$456,958.09	0.84%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$158,575.00	0.29%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,226,574.67	2.25%	0	\$0.00
	UNITED BANK & TRUST	1	\$126,800.00	0.23%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	5	\$972,750.00	1.78%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$145,500.00	0.27%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$239,000.00	0.44%	0	\$0.00
	VANTAGE POINT BANK	1	\$163,500.00	0.3%	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$152,800.00	0.28%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$169,500.00	0.31%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$576,000.00	1.06%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$579,740.00	1.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$770,150.00	1.42%	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$54,517,816.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UK4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$172,000.00	0.33%	0	\$0.00
	360 MORTGAGE GROUP, LLC	10	\$2,102,650.00	4.04%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,800.00	0.37%	0	\$0.00
	ALL HOME LENDING INC	1	\$245,000.00	0.47%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$268,797.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	15	\$3,544,830.00	6.82%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$250,891.13	0.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$505,000.00	0.97%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$406,000.00	0.78%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$104,458.05	0.2%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$178,900.00	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,400.00	0.25%	0	\$0.00
	BANK OF ENGLAND	1	\$148,370.00	0.29%	0	\$0.00
	BANK OF THE CASCADES	1	\$104,000.00	0.2%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,497,750.00	2.88%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$387,800.00	0.75%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$100,000.00	0.19%	0	\$0.00
	CASHCALL, INC.	10	\$2,010,100.00	3.87%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$238,300.00	0.46%	0	\$0.00
	CITIMORTGAGE	1	\$191,000.00	0.37%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$264,000.00	0.51%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$128,700.00	0.25%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCI	13	\$2,899,214.00	5.57%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$361,300.00	0.69%	0	\$0.00
	COMMERCE MORTGAGE	2	\$765,500.00	1.47%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$2,211,231.00	4.25%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$320,240.00	0.62%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$121,498.55	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$772,300.00	1.49%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$495,100.00	0.95%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$363,200.00	0.7%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$530,689.00	1.02%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$236,750.00	0.46%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,566,720.00	3.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$529,075.00	1.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$156,000.00	0.3%	0	\$0.00
	FREMONT BANK	2	\$481,500.00	0.93%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$272,150.00	0.52%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$231,000.00	0.44%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$191,000.00	0.37%	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$1,007,100.00	1.94%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,230,511.00	2.37%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$150,550.00	0.29%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$122,350.00	0.24%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$319,400.00	0.61%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$232,700.00	0.45%	0	\$0.00
	JMAC LENDING, INC	1	\$312,500.00	0.6%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$348,700.00	0.67%	0	\$0.00
	MAIN STREET BANK	1	\$173,000.00	0.33%	0	\$0.00
	MAVERICK FUNDING CORP.	9	\$2,356,812.00	4.53%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$365,700.00	0.7%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$187,400.00	0.36%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$406,800.00	0.78%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$281,000.00	0.54%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$259,000.00	0.5%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$342,405.00	0.66%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$504,300.00	0.97%	0	\$0.00
		1	\$141,000.00	0.27%	0	\$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION					
	NFM INC	1	\$256,550.00	0.49%	0	\$0.00
	NORTH VALLEY BANK	1	\$165,950.00	0.32%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$73,850.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$173,945.00	0.33%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$169,400.00	0.33%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$304,015.20	0.58%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$296,500.00	0.57%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$197,200.00	0.38%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,500.00	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$263,000.00	0.51%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$617,900.00	1.19%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$231,000.00	0.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,317,999.00	4.46%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,082,250.00	2.08%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$732,985.15	1.41%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$107,500.00	0.21%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$177,100.00	0.34%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,435,778.00	2.76%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$684,250.00	1.32%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$190,350.00	0.37%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$233,000.00	0.45%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$176,600.00	0.34%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$131,000.00	0.25%	0	\$0.00
	RESMAC, INC	1	\$144,800.00	0.28%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$888,400.00	1.71%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$207,500.00	0.4%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$104,000.00	0.2%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$246,000.00	0.47%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$149,203.78	0.29%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,366,114.00	2.63%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$170,500.00	0.33%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$222,000.00	0.43%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$305,700.00	0.59%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$99,862.66	0.19%	0	\$0.00
	TRUSTONE	1	\$258,000.00	0.5%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$301,000.00	0.58%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$325,350.00	0.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$288,100.00	0.55%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$567,748.02	1.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,150.00	0.36%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,700.00	0.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$489,911.12	0.94%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$300,646.61	0.58%	0	\$0.00
	WESTERN BANCORP	1	\$272,250.00	0.49%	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$52,006,000.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UL2	1ST SECURITY BANK OF WASHINGTON	1	\$201,734.00	0.79%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$824,391.00	3.23%	0	\$0.00
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$543,200.00	2.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$257,700.00	1.01%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$112,854.54	0.44%	0	\$0.00
	BANCO SANTANDER PR	1	\$306,595.73	1.2%	0	\$0.00
	BANK OF THE CASCADES	1	\$130,500.00	0.51%	0	\$0.00
	BAXTER CREDIT UNION	1	\$167,300.00	0.65%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$313,893.07	1.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$855,850.00	3.35%	0	\$0.00
	CASHCALL, INC.	1	\$290,000.00	1.13%	0	\$0.00
	CENTRAL PACIFIC BANK A CORPORATION	1	\$330,500.00	1.29%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$184,850.66	0.72%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$148,645.92	0.58%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$3,356,079.71	13.13%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$189,500.00	0.74%	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$243,000.00	0.95%	0	\$0.00
	DFCU FINANCIAL	3	\$408,400.00	1.6%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$127,100.00	0.5%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$216,000.00	0.85%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$117,550.00	0.46%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$243,819.63	0.95%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$66,600.00	0.26%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$261,800.00	1.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$255,850.00	1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,700.00	0.3%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$124,600.00	0.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$154,250.00	0.6%	0	\$0.00
	FREMONT BANK	1	\$226,000.00	0.88%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$931,100.00	3.64%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$972,150.00	3.8%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$350,000.00	1.37%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$353,283.00	1.38%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$89,500.00	0.35%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$105,760.55	0.41%	0	\$0.00
	MAVERICK FUNDING CORP.	7	\$1,293,765.38	5.06%	0	\$0.00
	MERIDIAN BANK	1	\$126,300.00	0.49%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$253,000.00	0.99%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$194,500.00	0.76%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$385,853.61	1.51%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,100.00	0.29%	0	\$0.00
	NCB, FSB	1	\$70,000.00	0.27%	0	\$0.00
	NFM, INC.	1	\$243,678.69	0.95%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$153,956.34	0.6%	0	\$0.00
	OCMBC, INC	1	\$282,848.15	1.11%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,500.00	0.53%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$193,500.00	0.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$849,390.00	3.32%	0	\$0.00
	PATELCO CREDIT UNION	1	\$194,231.66	0.76%	0	\$0.00

	PAVIA FINANCIAL SERVICES, INC.	1	\$263,652.35	1.03%	0	\$0.00
	PEOPLES BANK	4	\$906,288.32	3.55%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$260,092.28	1.02%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$380,447.03	1.49%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$189,749.80	0.74%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$107,200.00	0.42%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$360,500.00	1.41%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$139,811.42	0.55%	0	\$0.00
	STANFORD FCU	1	\$322,000.00	1.26%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$126,800.00	0.5%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$167,100.00	0.65%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$429,635.00	1.68%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$117,844.61	0.46%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$419,308.16	1.64%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$231,925.00	0.91%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,082,900.94	4.24%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$140,500.00	0.55%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$309,000.00	1.21%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$117,800.00	0.46%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,250.00	0.44%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,500.00	0.52%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$521,000.00	2.04%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$438,150.00	1.71%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$68,965.95	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,104.00	0.44%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$32,862.66	0.14%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$25,562,069.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UM0	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$459,600.00	0.87%	0	\$0.00

	360 MORTGAGE GROUP, LLC	9	\$2,236,400.00	4.24%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$79,900.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$106,600.00	0.2%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,600.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	17	\$2,980,690.00	5.65%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$122,000.00	0.23%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$191,050.00	0.36%	0	\$0.00
	BANK OF ENGLAND	2	\$286,150.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,415,660.00	4.58%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$181,000.00	0.34%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	6	\$1,314,834.00	2.49%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$253,000.00	0.48%	0	\$0.00
	CASHCALL, INC.	8	\$1,713,600.00	3.25%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$406,250.00	0.77%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$92,500.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	36	\$8,249,146.58	15.63%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$448,760.00	0.85%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$255,200.00	0.48%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$929,410.00	1.76%	0	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$289,500.00	0.55%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,530.00	0.4%	0	\$0.00
	ENVISION CREDIT UNION	1	\$158,000.00	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$245,500.00	0.47%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$616,950.00	1.17%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	8	\$1,882,127.00	3.57%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$185,000.00	0.35%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$91,200.00	0.17%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$133,500.00	0.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$2,583,450.00	4.89%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$422,625.00	0.8%	0	\$0.00
	FIRST MIDWEST BANK	1	\$126,000.00	0.24%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,600.00	0.34%	0	\$0.00



	FIRST OPTION MORTGAGE, LLC	1	\$209,000.00	0.4%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$83,100.00	0.16%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$158,000.00	0.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$102,050.00	0.19%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC.	1	\$274,180.00	0.52%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$422,350.00	0.8%	0	\$0.00
	GTE FEDERAL CREDIT UNION	15	\$2,711,200.00	5.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,409,809.00	2.67%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$316,500.00	0.6%	0	\$0.00
	HOME LOAN ALLIANCE, LLC.	1	\$102,000.00	0.19%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$471,800.00	0.89%	0	\$0.00
	MANN MORTGAGE LLC	2	\$329,150.00	0.62%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	0.35%	0	\$0.00
	MAVERICK FUNDING CORP.	8	\$1,351,830.00	2.56%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$215,600.00	0.41%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$213,000.00	0.4%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$274,500.00	0.52%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,497.81	0.3%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$159,000.00	0.3%	0	\$0.00
	NFM, INC.	1	\$230,210.00	0.44%	0	\$0.00
	NORTH VALLEY BANK	1	\$123,644.00	0.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$205,000.00	0.39%	0	\$0.00
	OCMBC, INC	1	\$412,600.00	0.78%	0	\$0.00
	ONE NEVADA CREDIT UNION	4	\$1,024,350.00	1.94%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$233,700.00	0.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,275,300.00	2.42%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$268,150.00	0.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$287,421.00	0.54%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$394,600.00	0.75%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$755,888.21	1.43%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$200,000.00	0.38%	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC	4	\$781,950.00	1.48%	0	\$0.00
	R P FUNDING, INC	1	\$121,200.00	0.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$803,200.00	1.52%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$198,500.00	0.38%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$145,400.00	0.28%	0	\$0.00
	RESMAC, INC.	1	\$141,000.00	0.27%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$174,580.08	0.33%	0	\$0.00
	RUSHMORE	1	\$242,300.00	0.46%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$288,500.00	0.55%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$192,200.00	0.36%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$114,855.32	0.22%	0	\$0.00
	ST.MARY'S BANK	1	\$115,000.00	0.22%	0	\$0.00
	STEARNS LENDING INC.	1	\$317,500.00	0.6%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$373,500.00	0.71%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$246,500.00	0.47%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$505,325.00	0.96%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$145,700.00	0.28%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$758,900.88	1.44%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$173,950.00	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$364,000.00	0.69%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$745,210.00	1.41%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$335,000.00	0.63%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,000.00	0.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$147,931.76	0.28%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$169,800.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$335,000.00	0.63%	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$52,781,765.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UN8	1ST UNITED BANK	1	\$410,000.00	0.92%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$127,072.62	0.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$194,800.00	0.44%	0	\$0.00

	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$68,400.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$376,323.30	0.85%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$223,100.00	0.5%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$207,000.00	0.46%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$167,515.67	0.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$92,000.00	0.21%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$168,991.01	0.38%	0	\$0.00
	ARMSTRONG BANK	1	\$90,737.66	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,369,761.40	5.32%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$226,278.09	0.51%	0	\$0.00
	BANCORPSOUTH BANK	1	\$168,200.00	0.38%	0	\$0.00
	BANK MUTUAL	1	\$89,000.00	0.2%	0	\$0.00
	BANK OF HAWAII	5	\$1,303,500.00	2.93%	0	\$0.00
	BANK OF THE CASCADES	2	\$252,803.96	0.57%	0	\$0.00
	BAXTER CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00
	BELLCO CREDIT UNION	4	\$686,041.31	1.54%	0	\$0.00
	BERKSHIRE BANK	2	\$666,000.00	1.5%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,001,200.00	4.49%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$29,912.31	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,100,426.50	4.72%	0	\$0.00
	BORDER STATE BANK	1	\$83,259.27	0.19%	0	\$0.00
	BRITTON KOONTZ	1	\$112,356.45	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$240,150.00	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$107,450.00	0.24%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$269,000.00	0.6%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$280,389.32	0.63%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$481,500.00	1.08%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$141,086.39	0.32%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$470,878.76	1.06%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$93,500.00	0.21%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$100,900.00	0.23%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$115,656.22	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$559,933.23	1.26%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$82,309.88	0.18%	0	\$0.00

	EDUCATORS CREDIT UNION	1	\$182,734.14	0.41%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$306,102.62	0.69%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$60,400.00	0.14%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$266,590.00	0.6%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$175,478.41	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$219,374.49	0.49%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$115,250.00	0.26%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$177,262.00	0.4%	0	\$0.00
	FIRST COUNTY BANK	1	\$200,000.00	0.45%	0	\$0.00
	FIRST PLACE BANK	5	\$869,707.23	1.95%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$229,327.70	0.52%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$245,269.00	0.55%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$406,000.00	0.91%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$368,933.32	0.83%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$665,244.52	1.49%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$186,000.00	0.42%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$122,900.00	0.28%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$276,600.27	0.62%	0	\$0.00
	HOME FEDERAL BANK	2	\$146,000.00	0.33%	0	\$0.00
	HORIZON BANK, N.A.	1	\$120,400.00	0.27%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$185,900.00	0.42%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$181,000.00	0.41%	0	\$0.00
	INDEPENDENT BANK	1	\$211,200.00	0.47%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$248,500.00	0.56%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$104,300.00	0.23%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$510,000.00	1.15%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$614,159.83	1.38%	0	\$0.00
	LADERA LENDING, INC.	1	\$199,431.36	0.45%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$611,825.61	1.37%	0	\$0.00
	LIBERTY BANK	2	\$234,751.54	0.53%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$340,000.00	0.76%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$175,000.00	0.39%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$392,100.00	0.88%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$284,000.00	0.64%	0	\$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$89,733.27	0.2%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$471,385.49	1.06%	0	\$0.00
	MONARCH BANK	1	\$354,873.96	0.8%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$44,800.00	0.1%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$238,739.90	0.54%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$119,649.23	0.27%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$171,338.43	0.38%	0	\$0.00
	ORIENTAL BANK	1	\$54,843.63	0.12%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$542,175.25	1.22%	0	\$0.00
	PATELCO CREDIT UNION	3	\$971,870.00	2.18%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$450,100.00	1.01%	0	\$0.00
	PEOPLES STATE BANK	1	\$333,000.00	0.75%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$172,500.00	0.39%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$139,601.96	0.31%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$358,350.00	0.8%	0	\$0.00
	PRIMEBANK	1	\$97,000.00	0.22%	0	\$0.00
	PSFCU	3	\$700,000.00	1.57%	0	\$0.00
	PURDUE FEDERAL CU	1	\$151,300.00	0.34%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$153,700.00	0.35%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$257,500.00	0.58%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$260,000.00	0.58%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,727,300.00	3.88%	0	\$0.00
	ROYAL CREDIT UNION	4	\$472,418.38	1.06%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$184,000.00	0.41%	1	\$174,820.53
	SEASONS FEDERAL CREDIT UNION	1	\$139,440.00	0.31%	0	\$0.00
	SHORE MORTGAGE	1	\$383,705.93	0.86%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$181,500.00	0.41%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,063.49	0.71%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$190,000.00	0.43%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$249,500.00	0.56%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$87,000.00	0.2%	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.21%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$411,200.00	0.92%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$4,946,930.37	11.11%	0	\$0.00
	UNITED BANK & TRUST	3	\$324,350.00	0.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$956,914.27	2.15%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,012,087.61	2.27%	0	\$0.00

	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$93,000.00	0.21%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,200.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$390,250.00	0.88%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$596,757.69	1.34%	0	\$0.00
	WEST GATE BANK	1	\$175,000.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$196,900.00	0.44%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$43,745.93	0.09%	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$44,521,400.18</b>	<b>100%</b>	<b>1</b>	<b>\$174,820.53</b>
3138W9UP3	ABRI CREDIT UNION	1	\$145,000.00	2.7%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$93,500.00	1.74%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$245,000.00	4.56%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$137,859.27	2.57%	0	\$0.00
	BANCO SANTANDER PR	1	\$87,218.20	1.62%	0	\$0.00
	BLACKHAWK BANK	1	\$127,300.00	2.37%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,593.72	1.95%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$128,700.00	2.4%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$113,000.00	2.1%	0	\$0.00
	CREDIT UNION WEST	1	\$190,600.00	3.55%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$200,080.00	3.73%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$111,000.00	2.07%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$96,000.00	1.79%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$155,800.00	2.9%	0	\$0.00
	GREAT MIDWEST BANK	1	\$124,100.00	2.31%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	2.98%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$146,300.00	2.72%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$107,250.00	2%	0	\$0.00
	MAGNA BANK	1	\$295,450.00	5.5%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$148,425.00	2.76%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$111,000.00	2.07%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$116,100.00	2.16%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$116,400.00	2.17%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$148,194.00	2.76%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$176,750.00	3.29%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$324,700.00	6.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$344,700.00	6.42%	0	\$0.00

	PLAZA HOME MORTGAGE, INC.	1	\$264,500.00	4.92%	0	\$0.00
	R P FUNDING, INC	1	\$198,000.00	3.69%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$139,438.00	2.6%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$267,500.00	4.98%	0	\$0.00
	WELLS FEDERAL BANK	1	\$95,000.00	1.77%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,300.00	2.8%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,370,758.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UQ1	ALPENA ALCONA AREA C. U.	1	\$39,900.00	1.65%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$163,000.00	6.73%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$303,400.00	12.53%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$306,500.00	12.65%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,722.00	3.5%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$163,740.46	6.76%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,919.86	3.22%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$155,050.00	6.4%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$95,000.00	3.92%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$124,700.00	5.15%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$193,000.00	7.97%	0	\$0.00
	PATELCO CREDIT UNION	1	\$206,044.58	8.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$509,000.00	21.01%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,421,976.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UR9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$282,000.00	5.87%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$206,000.00	4.29%	0	\$0.00
	AMERIS BANK	1	\$132,000.00	2.75%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,600.00	2.32%	0	\$0.00
	BLACKHAWK BANK	1	\$181,300.00	3.77%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,500.00	1.38%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$124,000.00	2.58%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$116,800.00	2.43%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$387,450.00	8.06%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$237,400.00	4.94%	0	\$0.00
	IMPAC MORTGAGE SERVICING, INC	1	\$296,300.00	6.17%	0	\$0.00

	JAMES B. NUTTER & COMPANY	1	\$127,600.00	2.66%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$96,000.00	2%	0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$371,997.24	7.74%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$161,000.00	3.35%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,659.00	3.66%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$283,523.53	5.9%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,041.74	2.73%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$281,625.00	5.86%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$49,366.93	1.03%	0	\$0.00
	RANDOLPH-BROOKS FCU	2	\$220,780.00	4.59%	0	\$0.00
	SHORE MORTGAGE	1	\$180,526.98	3.76%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$198,110.04	4.12%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$168,300.00	3.5%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$129,200.00	2.69%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$89,550.00	1.85%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,805,630.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9US7	ABBEVILLE BUILDING & LOAN	3	\$655,600.00	2.36%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$238,000.00	0.86%	0	\$0.00
	ADVANTAGE BANK	2	\$347,750.00	1.25%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$150,512.80	0.54%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$253,100.00	0.91%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$155,750.00	0.56%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,500.00	0.56%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$200,000.00	0.72%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,000.00	0.66%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$406,500.00	1.46%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$198,394.69	0.71%	0	\$0.00
	BANCO SANTANDER PR	1	\$269,242.95	0.97%	0	\$0.00
	BANK IOWA	1	\$268,800.00	0.97%	0	\$0.00
	BESSER CREDIT UNION	1	\$161,400.00	0.58%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.65%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$739,700.00	2.67%	0	\$0.00
		1	\$386,000.00	1.39%	0	\$0.00



	BURBANK CITY FEDERAL CREDIT UNION					
	CITIZENS 1ST BANK-TYLER,TX	1	\$155,300.00	0.56%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$170,000.00	0.61%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.65%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$300,000.00	1.08%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$262,250.00	0.94%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$200,000.00	0.72%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$568,000.00	2.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$400,000.00	1.44%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$385,000.00	1.39%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$460,800.00	1.66%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$160,000.00	0.58%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,221,210.00	4.4%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$386,664.26	1.39%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$556,900.00	2.01%	0	\$0.00
	FIRST EDUCATORS CREDIT UNION	1	\$161,600.00	0.58%	0	\$0.00
	FIRST FEDERAL BANK	3	\$832,000.00	3%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$306,000.00	1.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$599,400.00	2.16%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	0.79%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$562,000.00	2.03%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$158,000.00	0.57%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$417,000.00	1.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$163,750.00	0.59%	0	\$0.00
	HOME LOANS TODAY	1	\$254,500.00	0.92%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$227,250.00	0.82%	0	\$0.00
	HORIZON BANK, N.A.	1	\$285,000.00	1.03%	0	\$0.00
	LIBERTY BANK	1	\$291,000.00	1.05%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$178,442.36	0.64%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$283,000.00	1.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$442,500.00	1.59%	0	\$0.00
	MIDLAND STATES BANK	1	\$156,500.00	0.56%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$268,660.00	0.97%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.72%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$377,150.00	1.36%	0	\$0.00

	PARKSIDE LENDING, LLC	1	\$265,000.00	0.95%	0	\$0.00
	PEOPLES STATE BANK	1	\$268,000.00	0.97%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.5%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$289,720.00	1.04%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$337,500.00	1.22%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$169,536.50	0.61%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,900.00	1.01%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$179,873.79	0.65%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$196,000.00	0.71%	0	\$0.00
	PURDUE FEDERAL CU	1	\$172,000.00	0.62%	0	\$0.00
	RABOBANK, N.A.	1	\$153,770.00	0.55%	0	\$0.00
	RCSBANK	1	\$169,130.66	0.61%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$194,500.00	0.7%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$223,000.00	0.8%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	1.5%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$170,500.00	0.61%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$316,691.52	1.14%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	2	\$539,400.00	1.94%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	1.5%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$202,730.00	0.73%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$280,000.00	1.01%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$150,000.00	0.54%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$433,937.00	1.56%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$579,500.00	2.09%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$180,313.94	0.65%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$155,000.00	0.56%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$304,606.00	1.1%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$168,000.00	0.61%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$164,808.14	0.59%	0	\$0.00
	TEXAS BANK	1	\$150,100.00	0.54%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$153,000.00	0.55%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.86%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$170,000.00	0.61%	0	\$0.00

	THE MORTGAGE SOURCE, INC.	1	\$169,650.00	0.61%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$155,000.00	0.56%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.72%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$257,050.00	0.93%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$759,600.00	2.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$150,500.00	0.54%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$234,000.00	0.84%	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$231,500.00	0.83%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,400.00	0.65%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$170,000.00	0.65%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$27,752,344.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UT5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$273,000.00	0.72%	0	\$0.00
	1ST MORTGAGES	1	\$294,732.00	0.78%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$193,500.00	0.51%	0	\$0.00
	AFFILIATED BANK	1	\$191,700.00	0.51%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$378,000.00	1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.53%	0	\$0.00
	AMERICASH	1	\$250,000.00	0.66%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$577,450.00	1.53%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$414,000.00	1.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,277.00	0.42%	0	\$0.00
	AUBURNBANK	1	\$173,100.00	0.46%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$171,000.00	0.45%	0	\$0.00
	BANCORPSOUTH BANK	1	\$357,000.00	0.94%	0	\$0.00
	BANK MIDWEST, ORGANIZED	1	\$166,550.00	0.44%	0	\$0.00
	BANK MUTUAL	1	\$154,500.00	0.41%	0	\$0.00
	BANK OF ENGLAND	3	\$789,200.00	2.09%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$260,450.00	0.69%	0	\$0.00
	BETTER BANKS	1	\$185,600.00	0.49%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$213,840.00	0.57%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$254,000.00	0.67%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$189,000.00	0.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$396,000.00	1.05%	0	\$0.00
	CASHCALL, INC.	6	\$1,756,200.00	4.64%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$417,000.00	1.1%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$152,000.00	0.4%	0	\$0.00

	CITIS & NORTHERN BANK	1	\$199,000.00	0.53%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$161,600.00	0.43%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$163,350.00	0.43%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$855,044.00	2.26%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$416,655.00	1.1%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$155,000.00	0.41%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$308,000.00	0.81%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$181,404.00	0.48%	0	\$0.00
	CROSSROADS BANK-MAIN BRANCH	1	\$154,000.00	0.41%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$275,000.00	0.73%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$235,000.00	0.62%	0	\$0.00
	ENVISION CREDIT UNION	1	\$156,000.00	0.41%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$418,960.00	1.11%	0	\$0.00
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00
	FARMERS STATE BANK	1	\$173,800.00	0.46%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.4%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$660,000.00	1.75%	0	\$0.00
	FIRST COLEBROOK BANK	1	\$216,000.00	0.57%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$180,500.00	0.48%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$284,400.00	0.75%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$470,000.00	1.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$541,220.00	1.43%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$248,000.00	0.66%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$330,000.00	0.87%	0	\$0.00
	FIRST UNITED BANK	1	\$183,992.00	0.49%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$203,000.00	0.54%	0	\$0.00
	GMFS LLC	2	\$363,000.00	0.96%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00
	GREAT WESTERN BANK	1	\$192,800.00	0.51%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$200,000.00	0.53%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$208,000.00	0.55%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$154,000.00	0.41%	0	\$0.00

	LAFAYETTE AMBASSADOR BANK	1	\$303,750.00	0.8%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$496,300.00	1.31%	0	\$0.00
	MARINE BANK	2	\$319,951.00	0.85%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$314,000.00	0.83%	0	\$0.00
	MCKINLEY MORTGAGE LLC	2	\$477,300.00	1.26%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$448,000.00	1.18%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$176,000.00	0.47%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$249,000.00	0.66%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$459,718.00	1.22%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$188,500.00	0.5%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$227,250.00	0.6%	0	\$0.00
	MORTGAGE NOW INC	1	\$226,780.00	0.6%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$157,500.00	0.42%	0	\$0.00
	NAT RES - NEVADA	1	\$180,000.00	0.48%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$161,200.00	0.43%	0	\$0.00
	NCB, FSB	1	\$235,000.00	0.62%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$189,000.00	0.5%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$238,000.00	0.63%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$360,000.00	0.95%	0	\$0.00
	ORRSTOWN BANK	1	\$191,000.00	0.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$152,000.00	0.4%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$635,000.00	1.68%	0	\$0.00
	PATELCO CREDIT UNION	2	\$530,000.00	1.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$787,500.00	2.08%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$309,880.00	0.82%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$502,500.00	1.33%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$184,000.00	0.49%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$175,500.00	0.46%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$172,000.00	0.45%	0	\$0.00
	PURDUE FEDERAL CU	1	\$192,000.00	0.51%	0	\$0.00
	RABOBANK, N.A.	1	\$203,220.00	0.54%	0	\$0.00
	RANLIFE, INC.	1	\$153,000.00	0.4%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$417,000.00	1.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$328,000.00	0.87%	0	\$0.00
	RENASANT BANK	1	\$276,300.00	0.73%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$427,600.00	1.13%	0	\$0.00
	RIVER CITIES BANK	1	\$210,500.00	0.56%	0	\$0.00
	RPM MORTGAGE, INC	1	\$185,000.00	0.49%	0	\$0.00
		1	\$160,000.00	0.42%	0	\$0.00

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION					
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$220,000.00	0.58%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$183,750.00	0.49%	0	\$0.00
	SFMC, LP.	1	\$208,000.00	0.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$628,000.00	1.66%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$176,800.00	0.47%	1	\$170,237.65
	SOUTHLAND CREDIT UNION	1	\$332,000.00	0.88%	0	\$0.00
	STEARNS LENDING INC.	2	\$459,488.02	1.21%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$153,000.00	0.4%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$424,300.00	1.12%	0	\$0.00
	SUTTON BANK	1	\$171,000.00	0.45%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$306,982.00	0.81%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$154,100.00	0.41%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$246,500.00	0.65%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$207,000.00	0.55%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$210,000.00	0.56%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$168,000.00	0.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,621,000.00	4.29%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$642,000.00	1.7%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$203,000.00	0.54%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$193,600.00	0.51%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$364,000.00	0.96%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$245,100.00	0.65%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$203,200.00	0.54%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$240,000.00	0.63%	0	\$0.00
	Unavailable	1	\$277,000.00	0.7%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$37,820,893.02</b>	<b>100%</b>	<b>1</b>	<b>\$170,237.65</b>
3138WMSQ5	BANK OF CANTON	1	\$270,750.00	3.38%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$122,745.38	1.53%	0	\$0.00
	EASTERN BANK	2	\$640,872.69	8%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$248,997.33	3.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$169,536.43	2.12%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$282,530.00	3.53%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$709,705.96	8.85%	0	\$0.00
	HAMPDEN BANK	1	\$140,000.00	1.75%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$180,173.03	2.25%	0	\$0.00

	MSA MORTGAGE LLC	1	\$380,000.00	4.74%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$485,675.91	6.06%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$305,165.58	3.81%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$680,715.45	8.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	4	\$875,088.52	10.92%	0	\$0.00
	SAGE BANK	3	\$873,046.09	10.89%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$664,600.00	8.29%	0	\$0.00
	STONEHAMBANK	1	\$308,379.02	3.85%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$676,875.95	8.43%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,014,857.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMSR3	BANK OF CANTON	5	\$1,107,507.21	3.3%	0	\$0.00
	BANKGLOUCESTER	1	\$319,638.79	0.95%	0	\$0.00
	BERKSHIRE BANK	8	\$1,486,919.47	4.43%	0	\$0.00
	BOSTON PRIVATE BANK	1	\$199,711.84	0.6%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$115,333.59	0.34%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$217,913.97	0.65%	0	\$0.00
	CAPE COD FIVE	5	\$1,140,958.02	3.4%	0	\$0.00
	COUNTRY BANK	2	\$478,555.20	1.43%	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$678,439.00	2.02%	0	\$0.00
	EASTERN BANK	3	\$801,395.78	2.39%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$398,425.10	1.19%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$219,653.77	0.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,296,716.86	3.87%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$126,231.28	0.38%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	3	\$528,005.87	1.57%	0	\$0.00
	FLORENCE SAVINGS BANK	1	\$109,834.32	0.33%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	2	\$351,856.46	1.05%	0	\$0.00
	GUARANTEED RATE, INC.	10	\$2,170,787.33	6.47%	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$249,615.08	0.74%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$102,661.69	0.31%	0	\$0.00
	LEADER BANK, N.A.	12	\$3,739,689.24	11.15%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$226,715.51	0.68%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$227,621.56	0.68%	0	\$0.00
	MECHANICS COOPERATIVE BANK	1	\$198,557.05	0.59%	0	\$0.00
	METRO CREDIT UNION	2	\$381,827.13	1.14%	0	\$0.00
	MIDDLESEX SAVINGS BANK	6	\$1,589,605.08	4.74%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$247,618.16	0.74%	0	\$0.00
	MORTGAGE MASTER, INC.	9	\$1,990,279.71	5.94%	0	\$0.00
	MORTGAGE NETWORK, INC	10	\$2,381,419.39	7.1%	0	\$0.00
	MSA MORTGAGE LLC	4	\$965,337.11	2.88%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	16	\$3,313,236.34	9.88%	0	\$0.00
	NORTH EASTON SAVINGS BANK	1	\$226,425.84	0.68%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$422,179.33	1.26%	0	\$0.00

	PROSPECT MORTGAGE LLC	8	\$2,037,693.58	6.08%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$376,768.98	1.12%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$478,254.24	1.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	2	\$335,911.19	1%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$328,000.00	0.98%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$237,307.59	0.71%	0	\$0.00
	SOUTH COASTAL BANK	1	\$184,721.37	0.55%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$151,431.54	0.45%	0	\$0.00
	ST. ANNE'S CREDIT UNION	2	\$245,000.00	0.73%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$165,525.32	0.49%	0	\$0.00
	THE SAVINGS BANK	1	\$299,258.47	0.89%	0	\$0.00
	WEBSTER BANK	2	\$383,042.00	1.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$293,649.94	0.89%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$33,527,236.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMSS1	ACADEMY MORTGAGE CORPORATION	5	\$750,411.17	1.17%	0	\$0.00
	ADMIRALS BANK	1	\$221,830.79	0.35%	0	\$0.00
	BANK OF CANTON	1	\$273,125.00	0.43%	0	\$0.00
	BANKGLOUCESTER	1	\$143,786.79	0.22%	0	\$0.00
	BERKSHIRE BANK	6	\$1,525,963.39	2.38%	0	\$0.00
	BLUE HILLS BANK	1	\$266,374.15	0.41%	0	\$0.00
	BOSTON PRIVATE BANK	2	\$513,228.26	0.8%	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$522,171.99	0.81%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$285,246.46	0.44%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	3	\$698,766.98	1.09%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$271,417.03	0.42%	0	\$0.00
	CAMBRIDGE PORTUGUESE CREDIT UN	1	\$71,820.92	0.11%	0	\$0.00
	CAPE COD FIVE	3	\$738,971.99	1.15%	1	\$226,720.12
	COUNTRY BANK	2	\$484,344.35	0.75%	0	\$0.00
	EASTERN BANK	10	\$2,764,047.64	4.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,544,891.13	2.41%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$164,557.21	0.26%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$149,665.46	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	3	\$633,270.83	0.99%	0	\$0.00
	FLORENCE SAVINGS BANK	3	\$454,877.01	0.71%	0	\$0.00
	GUARANTEED RATE, INC.	13	\$3,257,227.46	5.07%	0	\$0.00
	HAMPDEN BANK	3	\$460,489.68	0.72%	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$340,989.76	0.53%	0	\$0.00
	LEADER BANK, N.A.	9	\$2,402,303.16	3.74%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$651,580.63	1.01%	0	\$0.00
	LOWELL COOPERATIVE BANK	2	\$464,845.26	0.72%	0	\$0.00
	MACKINAC SAVINGS BANK	3	\$623,705.76	0.97%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	5	\$1,534,685.50	2.39%	0	\$0.00
	METRO CREDIT UNION	4	\$1,151,183.83	1.79%	0	\$0.00



	MORTGAGE FINANCIAL, INC.	4	\$906,571.35	1.41%	0	\$0.00
	MORTGAGE MASTER, INC.	11	\$2,929,575.49	4.56%	0	\$0.00
	MORTGAGE NETWORK, INC	27	\$7,137,842.14	11.12%	0	\$0.00
	MSA MORTGAGE LLC	9	\$2,322,401.28	3.62%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	30	\$8,255,088.26	12.86%	0	\$0.00
	NMTW COMMUNITY CREDIT UNION	1	\$142,299.21	0.22%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$143,000.00	0.22%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	1	\$243,979.13	0.38%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$178,753.39	0.28%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$120,983.08	0.19%	0	\$0.00
	PEOPLESBANK	4	\$853,470.52	1.33%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$251,660.55	0.39%	0	\$0.00
	PROSPECT MORTGAGE LLC	13	\$2,975,740.85	4.63%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$236,011.89	0.37%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	10	\$2,464,429.15	3.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	17	\$4,064,664.51	6.33%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$448,819.44	0.7%	0	\$0.00
	SAGE BANK	2	\$534,519.27	0.83%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	10	\$2,171,295.79	3.38%	0	\$0.00
	SAUGUSBANK	2	\$352,926.72	0.55%	0	\$0.00
	SAVERS CO-OPERATIVE BANK	1	\$197,321.58	0.31%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$155,200.00	0.24%	0	\$0.00
	SOUTH COASTAL BANK	1	\$263,228.59	0.41%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$236,166.77	0.37%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$280,921.08	0.44%	0	\$0.00
	ST. ANNE'S CREDIT UNION	3	\$694,748.22	1.08%	0	\$0.00
	ST. MICHAEL'S FEDERAL CREDIT U	2	\$380,128.90	0.59%	0	\$0.00
	STONEHAMBANK	4	\$1,095,394.62	1.71%	0	\$0.00
	WEBSTER BANK	3	\$403,759.54	0.63%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$132,824.86	0.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$275,988.53	0.43%	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$64,215,494.30</b>	<b>100%</b>	<b>1</b>	<b>\$226,720.12</b>
3138WMST9	BANK OF CANTON	2	\$360,000.00	2.75%	0	\$0.00
	BANK OF CAPE COD	1	\$317,300.00	2.42%	0	\$0.00
	BOSTON PRIVATE BANK	1	\$359,580.56	2.74%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$230,000.00	1.76%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	2	\$488,175.73	3.73%	0	\$0.00
	CHARLES RIVER BANK	1	\$225,000.00	1.72%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$263,968.94	2.01%	0	\$0.00
	EASTERN BANK	1	\$173,000.00	1.32%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$157,000.00	1.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,052,099.79	8.03%	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,050,896.40	8.02%	0	\$0.00

	LEADER BANK, N.A.	5	\$1,176,350.00	8.98%	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$278,906.46	2.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$390,224.27	2.98%	0	\$0.00
	METRO CREDIT UNION	2	\$446,730.00	3.41%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$393,561.39	3%	0	\$0.00
	MORTGAGE NETWORK, INC	7	\$1,431,795.65	10.93%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$392,492.34	3%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$247,350.00	1.89%	0	\$0.00
	PEOPLESBANK	1	\$209,000.00	1.59%	0	\$0.00
	PROSPECT MORTGAGE LLC	6	\$1,223,217.72	9.33%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$162,500.00	1.24%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$169,200.00	1.29%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$764,554.03	5.83%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$776,560.00	5.93%	0	\$0.00
	WEBSTER BANK	2	\$365,234.65	2.77%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$13,104,697.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMSU6	BERKSHIRE BANK	1	\$316,842.83	11.51%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$131,500.00	4.78%	0	\$0.00
	CHARLES RIVER BANK	1	\$210,695.98	7.66%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$292,600.00	10.63%	0	\$0.00
	EASTERN BANK	1	\$157,000.00	5.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$164,651.63	5.98%	0	\$0.00
	LEADER BANK, N.A.	2	\$484,021.35	17.59%	0	\$0.00
	LEE BANK	1	\$111,385.66	4.05%	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$209,683.71	7.62%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$118,750.00	4.31%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$256,574.45	9.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	\$189,631.38	6.89%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$108,842.95	3.96%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,752,179.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMTL5	LOANDEPOT.COM, LLC	30	\$9,661,822.57	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,661,822.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMTM3	LOANDEPOT.COM, LLC	7	\$2,096,400.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,096,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMTN1	LOANDEPOT.COM, LLC	12	\$3,275,390.28	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,275,390.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNH28	QUICKEN LOANS INC.	74	\$18,796,621.74	100%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$18,796,621.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WNH36	CENTRUE BANK	1	\$417,000.00	2.83%	0	\$0.00
	QUICKEN LOANS INC.	60	\$14,312,925.00	97.17%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$14,729,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNH44	QUICKEN LOANS INC.	91	\$19,683,250.00	100%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$19,683,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNHS1	QUICKEN LOANS INC.	193	\$50,290,861.32	100%	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$50,290,861.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNHT9	QUICKEN LOANS INC.	131	\$29,863,715.22	98.9%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$332,416.21	1.1%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$30,196,131.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNHU6	COMMERCE NATIONAL BANK AND TRUST	1	\$416,221.09	2.07%	0	\$0.00
	QUICKEN LOANS INC.	75	\$19,653,278.43	97.93%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$20,069,499.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNHV4	QUICKEN LOANS INC.	166	\$40,654,590.00	100%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$40,654,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNHW2	COLUMBIA STATE BANK	1	\$139,793.74	0.46%	0	\$0.00
	QUICKEN LOANS INC.	134	\$30,165,578.71	99.54%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$30,305,372.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNHX0	QUICKEN LOANS INC.	88	\$20,042,925.00	100%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$20,042,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNHY8	QUICKEN LOANS INC.	84	\$19,600,425.00	98.91%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$215,000.00	1.09%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$19,815,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNHZ5	QUICKEN LOANS INC.	108	\$24,355,269.88	100%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$24,355,269.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNKV0	EMBRACE HOME LOANS, INC.	11	\$3,752,904.77	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,752,904.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNKW8	EMBRACE HOME LOANS, INC.	8	\$2,055,701.52	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,055,701.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNKY4	EMBRACE HOME LOANS, INC.	2	\$502,100.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$502,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WP3X0	M&T BANK	75	\$20,555,319.68	100%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$20,555,319.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4A9	M&T BANK	73	\$19,780,103.19	100%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$19,780,103.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4C5	M&T BANK	75	\$14,330,366.80	100%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$14,330,366.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4D3	M&T BANK	66	\$9,222,824.92	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$9,222,824.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4E1	M&T BANK	26	\$4,051,223.23	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,051,223.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4H4	M&T BANK	53	\$10,399,929.69	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,399,929.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4J0	M&T BANK	26	\$6,068,432.36	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,068,432.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4K7	M&T BANK	23	\$3,926,460.14	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,926,460.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4L5	M&T BANK	11	\$1,042,584.27	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,042,584.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4M3	EMERY FEDERAL CREDIT UNION	1	\$179,206.95	3.85%	0	\$0.00
	M&T BANK	21	\$4,471,542.89	96.15%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,650,749.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4P6	M&T BANK	16	\$1,047,759.78	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,047,759.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4S0	M&T BANK	9	\$1,837,626.58	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,837,626.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4T8	M&T BANK	56	\$7,395,902.55	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,395,902.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4V3	M&T BANK	39	\$3,781,782.69	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,781,782.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4X9	GEORGE MASON MORTGAGE, LLC	1	\$99,492.57	4.29%	0	\$0.00

	M&T BANK	13	\$2,031,581.12	87.55%	0	\$0.00
	NORTHSTAR FUNDING INC.	1	\$189,500.00	8.16%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,320,573.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP5C4	M&T BANK	7	\$1,006,051.18	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,006,051.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP5D2	M&T BANK	22	\$1,438,057.75	96.08%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$58,735.54	3.92%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,496,793.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP5F7	M&T BANK	8	\$1,385,149.72	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,385,149.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP5G5	M&T BANK	5	\$1,045,747.11	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,045,747.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP5H3	M&T BANK	21	\$3,681,919.14	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,681,919.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQX23	THE HUNTINGTON NATIONAL BANK	31	\$2,483,196.06	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,483,196.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQX31	THE HUNTINGTON NATIONAL BANK	102	\$13,609,072.45	100%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$13,609,072.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQX49	THE HUNTINGTON NATIONAL BANK	21	\$1,389,930.42	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,389,930.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQX56	THE HUNTINGTON NATIONAL BANK	20	\$2,861,145.89	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,861,145.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQX64	THE HUNTINGTON NATIONAL BANK	15	\$1,201,014.02	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,201,014.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQX72	THE HUNTINGTON NATIONAL BANK	7	\$1,114,550.14	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,114,550.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQX80	THE HUNTINGTON NATIONAL BANK	35	\$7,059,259.73	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,059,259.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQX98	THE HUNTINGTON NATIONAL BANK	55	\$7,083,175.94	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,083,175.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQXT4	THE HUNTINGTON NATIONAL BANK	99	\$14,717,864.62	100%	0	\$0.00

<b>Total</b>			<b>99</b>	<b>\$14,717,864.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQXU1		THE HUNTINGTON NATIONAL BANK	83	\$20,610,545.60	100%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$20,610,545.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQXV9		THE HUNTINGTON NATIONAL BANK	71	\$4,749,639.11	100%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$4,749,639.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQXW7		THE HUNTINGTON NATIONAL BANK	49	\$4,762,451.58	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,762,451.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQXX5		THE HUNTINGTON NATIONAL BANK	78	\$9,709,775.08	100%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$9,709,775.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQXY3		THE HUNTINGTON NATIONAL BANK	32	\$5,157,228.11	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,157,228.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQXZ0		THE HUNTINGTON NATIONAL BANK	28	\$5,271,250.01	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,271,250.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQYA4		THE HUNTINGTON NATIONAL BANK	11	\$1,143,149.78	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,143,149.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQYB2		THE HUNTINGTON NATIONAL BANK	13	\$1,972,428.88	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,972,428.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQYC0		THE HUNTINGTON NATIONAL BANK	8	\$1,138,899.29	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,138,899.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQYD8		THE HUNTINGTON NATIONAL BANK	15	\$1,137,090.20	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,137,090.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQZG0		SWBC MORTGAGE CORPORATION	4	\$1,249,042.04	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,249,042.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR2A7		FIRST RATE FINANCIAL GROUP	1	\$347,541.74	16.83%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	6	\$1,717,933.70	83.17%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,065,475.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR2B5		GOTMORTGAGE.COM	1	\$165,391.65	8.59%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	13	\$1,758,981.58	91.41%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,924,373.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR2C3		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$82,000.00	7.67%	0	\$0.00

	CHOICE MORTGAGE BANK	1	\$105,980.26	9.91%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$106,986.25	10%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$774,560.94	72.42%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,069,527.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR2D1	AMBECK MORTGAGE ASSOCIATES	1	\$116,100.36	6.4%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$140,000.00	7.72%	0	\$0.00
	GOTMORTGAGE.COM	1	\$123,840.38	6.83%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$120,000.00	6.62%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	10	\$1,313,734.39	72.43%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,813,675.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR2E9	ALCOVA MORTGAGE LLC	1	\$162,000.00	11.66%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$173,231.78	12.47%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$154,804.99	11.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$739,630.00	53.23%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$159,948.51	11.5%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,389,615.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR2F6	PLAZA HOME MORTGAGE, INC.	11	\$980,125.00	89.09%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$120,036.00	10.91%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,100,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR4Q0	MID AMERICA MORTGAGE	15	\$1,338,427.57	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,338,427.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR4R8	MID AMERICA MORTGAGE	15	\$1,905,024.94	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,905,024.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR6P0	EMBRACE HOME LOANS, INC.	56	\$10,766,475.27	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,766,475.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKJ8	REGIONS BANK DBA REGIONS MORTGAGE	34	\$2,309,882.70	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,309,882.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKK5	REGIONS BANK DBA REGIONS MORTGAGE	54	\$3,422,490.82	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,422,490.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKL3	REGIONS BANK DBA REGIONS MORTGAGE	66	\$14,753,105.31	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$14,753,105.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKM1		18	\$2,779,225.24	100%	0	\$0.00

		REGIONS BANK DBA REGIONS MORTGAGE					
<b>Total</b>			<b>18</b>	<b>\$2,779,225.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKN9		REGIONS BANK DBA REGIONS MORTGAGE	21	\$1,338,184.92	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,338,184.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKP4		REGIONS BANK DBA REGIONS MORTGAGE	31	\$4,088,417.08	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,088,417.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKQ2		REGIONS BANK DBA REGIONS MORTGAGE	39	\$9,144,609.41	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,144,609.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKR0		REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,056,104.92	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,056,104.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKS8		REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,313,058.19	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,313,058.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKU3		REGIONS BANK DBA REGIONS MORTGAGE	36	\$4,600,837.39	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,600,837.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKV1		REGIONS BANK DBA REGIONS MORTGAGE	38	\$3,740,757.73	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,740,757.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKW9		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,204,427.15	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,204,427.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKX7		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,177,821.36	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,177,821.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKY5		REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,494,433.07	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,494,433.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZ29		1ST ALLIANCE MORTGAGE LLC	1	\$140,882.79	2.14%	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$415,144.34	6.31%	0	\$0.00



	ACRE MORTGAGE & FINANCIAL, INC.	1	\$209,201.06	3.18%	0	\$0.00
	ATLANTIS MORTGAGE CO. INC.	1	\$201,110.03	3.06%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$397,827.86	6.05%	0	\$0.00
	CLASSIC MORTGAGE LLC	1	\$246,907.36	3.75%	0	\$0.00
	GENERATION 5 FINANCIAL SERVICES, LLC	1	\$378,342.47	5.75%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$317,466.69	4.83%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	23	\$4,001,699.20	60.85%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$133,813.76	2.03%	0	\$0.00
	VINSON MORTGAGE GROUP	1	\$134,331.49	2.05%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,576,727.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZ37	ACRE MORTGAGE & FINANCIAL, INC.	1	\$49,931.11	4.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,178.42	9.52%	0	\$0.00
	GB MORTGAGE	1	\$64,313.25	5.27%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$118,409.25	9.71%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$870,892.52	71.41%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,219,724.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZ45	ACRE MORTGAGE & FINANCIAL, INC.	1	\$82,147.30	1.51%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,172.37	4.01%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC.	1	\$135,424.43	2.49%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	25	\$4,259,306.06	78.37%	0	\$0.00
	SUN MORTGAGE COMPANY, INC.	2	\$248,933.34	4.58%	0	\$0.00
	TEXASLENDING.COM	1	\$208,613.36	3.84%	0	\$0.00
	UNITED TEXAS BANK	2	\$282,310.50	5.2%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,434,907.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZ52	ACRE MORTGAGE & FINANCIAL, INC.	1	\$233,889.33	6.35%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$223,647.47	6.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,982.97	3.2%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$222,921.11	6.05%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$174,732.20	4.75%	0	\$0.00
	PINNACLE BANK	1	\$356,991.15	9.7%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$2,116,364.75	57.48%	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$235,287.98	6.4%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,681,816.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WRZ60		AMBECK MORTGAGE ASSOCIATES	1	\$127,320.35	1.92%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,101.13	2.17%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$270,833.32	4.09%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	3	\$804,147.48	12.14%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	21	\$5,081,725.44	76.7%	0	\$0.00
		RELIANCE MORTGAGE COMPANY	1	\$91,517.95	1.38%	0	\$0.00
		SQUARE ONE MORTGAGE	1	\$105,847.27	1.6%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,625,492.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZ78		AMBECK MORTGAGE ASSOCIATES	1	\$92,683.24	8.56%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	10	\$989,860.61	91.44%	1	\$88,382.57
<b>Total</b>			<b>11</b>	<b>\$1,082,543.85</b>	<b>100%</b>	<b>1</b>	<b>\$88,382.57</b>
3138WRZ86		PLAZA HOME MORTGAGE, INC.	6	\$1,329,075.63	91.44%	1	\$147,637.26
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$124,465.61	8.56%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,453,541.24</b>	<b>100%</b>	<b>1</b>	<b>\$147,637.26</b>
3138WRZ94		HOMEWOOD MORTGAGE, LLC	1	\$103,338.07	3.35%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	12	\$2,840,622.77	92.04%	0	\$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$94,279.93	3.05%	0	\$0.00
		TOWN & COUNTRY BANK	1	\$47,935.34	1.56%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,086,176.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZZ6		GB MORTGAGE	1	\$222,962.87	7.06%	0	\$0.00
		MIDTOWN BANK & TRUST COMPANY	2	\$354,360.03	11.22%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	8	\$2,580,739.19	81.72%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,158,062.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSB23		HSBC BANK USA, N.A.	22	\$5,396,281.09	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,396,281.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSB31		HSBC BANK USA, N.A.	7	\$1,775,634.70	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,775,634.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSB49		HSBC BANK USA, N.A.	5	\$1,329,100.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,329,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSB56		HSBC BANK USA, N.A.	7	\$1,712,050.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,712,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSB64		HSBC BANK USA, N.A.	8	\$1,559,856.18	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,559,856.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WSB72	HSBC BANK USA, N.A.	5	\$1,039,600.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,039,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSBY3	HSBC BANK USA, N.A.	29	\$8,583,921.90	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,583,921.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSBZ0	HSBC BANK USA, N.A.	58	\$16,085,836.72	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,085,836.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSG77	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,644,992.32	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,644,992.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSHA9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,201,294.75	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,201,294.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSHE1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,271,704.23	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,271,704.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSHH4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,805,187.61	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,805,187.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSMG0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,720,021.24	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,720,021.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSMP0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,520,850.39	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,520,850.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSMT2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$3,164,464.32	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,164,464.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSMU9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$6,842,992.95	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,842,992.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTE69	WESTSTAR MORTGAGE, INC	1	\$164,186.24	17.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$788,547.36	82.77%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$952,733.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WTE77		WESTSTAR MORTGAGE, INC	1	\$171,692.00	6.53%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	8	\$2,457,500.00	93.47%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,629,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTE85		WESTSTAR MORTGAGE, INC.	4	\$1,052,488.34	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,052,488.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTE93		WESTSTAR MORTGAGE, INC	4	\$991,589.00	48.89%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	4	\$1,036,518.00	51.11%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,028,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTF A9		WESTSTAR MORTGAGE, INC.	3	\$718,551.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$718,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTKL9		ACADEMY MORTGAGE CORPORATION	1	\$329,467.61	6.4%	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$163,699.02	3.18%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	3	\$515,785.26	10.02%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	5	\$1,059,359.96	20.59%	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$513,069.60	9.97%	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$501,698.05	9.75%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$176,769.94	3.44%	0	\$0.00
		MEGASTAR FINANCIAL CORP.	1	\$209,224.79	4.07%	0	\$0.00
		PEOPLE NATIONAL BANK	1	\$231,830.00	4.51%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	6	\$1,196,487.38	23.25%	0	\$0.00
		VECTRA BANK COLORADO, NA	1	\$248,570.44	4.82%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,145,962.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTKM7		ACADEMY MORTGAGE CORPORATION	1	\$125,759.66	2.1%	0	\$0.00
		BANK OF COLORADO	1	\$185,014.74	3.09%	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$286,710.45	4.79%	0	\$0.00
		CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$164,682.86	2.75%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	4	\$838,622.39	14.02%	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$518,637.15	8.67%	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$731,833.41	12.24%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$496,946.99	8.31%	0	\$0.00
		PEOPLES NATIONAL BANK	5	\$1,024,884.04	17.13%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	9	\$1,459,662.79	24.4%	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	\$148,698.93	2.5%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,981,453.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WTQF6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$263,537.18	0.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$284,001.24	0.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$392,311.03	0.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$577,002.28	1.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$138,951.61	0.28%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$204,160.00	0.41%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,314.12	0.75%	0	\$0.00
	HANA FINANCIAL, INC	1	\$336,109.74	0.67%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$764,425.54	1.53%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$230,320.00	0.46%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$409,304.57	0.82%	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$414,426.77	0.83%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$618,776.63	1.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$475,826.06	0.95%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$416,221.10	0.83%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$195,649.01	0.39%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,624,442.86	3.24%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$124,494.56	0.25%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$390,514.19	0.78%	0	\$0.00
	SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$327,437.14	0.65%	0	\$0.00
	WELLS FARGO BANK, N.A.	137	\$41,258,918.61	82.33%	0	\$0.00
	Unavailable	2	\$291,791.09	0.57%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$50,112,935.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUQ22	COMPASS BANK	106	\$17,447,095.21	100%	1	\$281,534.62
<b>Total</b>		<b>106</b>	<b>\$17,447,095.21</b>	<b>100%</b>	<b>1</b>	<b>\$281,534.62</b>
3138WUQ30	COMPASS BANK	28	\$3,487,692.22	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,487,692.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUQ55	COMPASS BANK	12	\$1,656,116.81	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,656,116.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WUQ63	COMPASS BANK	14	\$1,349,876.54	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,349,876.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUQ71	COMPASS BANK	19	\$1,624,669.25	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,624,669.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUQ89	COMPASS BANK	12	\$1,274,159.05	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,274,159.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUQL0	COMPASS BANK	14	\$2,824,966.84	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,824,966.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUQW6	COMPASS BANK	124	\$26,156,303.83	98.23%	0	\$0.00
	Unavailable	2	\$471,840.56	1.77%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$26,628,144.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUQX4	COMPASS BANK	35	\$9,827,191.29	94.89%	0	\$0.00
	Unavailable	2	\$529,237.18	5.11%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,356,428.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUQY2	COMPASS BANK	9	\$1,411,251.94	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,411,251.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUUB7	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,212,124.75	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,212,124.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUUC5	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,406,919.50	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,406,919.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUUD3	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$7,769,374.67	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,769,374.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUUE1	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$5,054,189.55	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,054,189.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUUF8	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,037,463.52	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,037,463.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUUG6	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,575,615.13	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,575,615.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WUUH4		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$4,721,496.11	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,721,496.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUUJ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,022,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,022,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVB26		USAA FEDERAL SAVINGS BANK	16	\$1,160,014.42	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,160,014.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVB34		USAA FEDERAL SAVINGS BANK	17	\$1,852,811.19	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,852,811.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVB42		USAA FEDERAL SAVINGS BANK	10	\$1,391,399.18	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,391,399.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVB59		USAA FEDERAL SAVINGS BANK	9	\$1,446,048.30	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,446,048.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVB67		USAA FEDERAL SAVINGS BANK	22	\$5,099,166.19	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,099,166.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVB75		USAA FEDERAL SAVINGS BANK	142	\$30,942,920.85	100%	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$30,942,920.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBJ9		USAA FEDERAL SAVINGS BANK	12	\$1,113,909.30	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,113,909.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBK6		USAA FEDERAL SAVINGS BANK	48	\$10,212,014.23	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,212,014.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBL4		USAA FEDERAL SAVINGS BANK	15	\$1,316,505.86	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,316,505.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBM2		USAA FEDERAL SAVINGS BANK	10	\$1,178,281.18	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,178,281.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBN0		USAA FEDERAL SAVINGS BANK	15	\$2,070,065.18	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,070,065.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBP5		USAA FEDERAL SAVINGS BANK	88	\$21,281,434.90	100%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$21,281,434.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBQ3		USAA FEDERAL SAVINGS BANK	16	\$1,381,222.15	100%	0	\$0.00

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<b>Total</b>			<b>16</b>	<b>\$1,381,222.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBR1		USAA FEDERAL SAVINGS BANK	7	\$1,052,696.89	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,052,696.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBS9		USAA FEDERAL SAVINGS BANK	11	\$2,723,650.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,723,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBT7		USAA FEDERAL SAVINGS BANK	278	\$50,396,628.35	100%	0	\$0.00
<b>Total</b>			<b>278</b>	<b>\$50,396,628.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBU4		USAA FEDERAL SAVINGS BANK	81	\$5,497,795.61	100%	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$5,497,795.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBV2		USAA FEDERAL SAVINGS BANK	91	\$8,977,709.59	100%	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$8,977,709.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBW0		USAA FEDERAL SAVINGS BANK	36	\$4,227,119.14	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,227,119.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBX8		USAA FEDERAL SAVINGS BANK	59	\$8,166,435.17	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,166,435.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBY6		USAA FEDERAL SAVINGS BANK	63	\$10,179,297.91	100%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,179,297.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBZ3		USAA FEDERAL SAVINGS BANK	191	\$49,190,334.11	100%	1	\$165,284.62
<b>Total</b>			<b>191</b>	<b>\$49,190,334.11</b>	<b>100%</b>	<b>1</b>	<b>\$165,284.62</b>
3138WVD65		GUILD MORTGAGE COMPANY	30	\$2,098,514.37	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,098,514.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVD73		GUILD MORTGAGE COMPANY	25	\$2,519,146.60	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,519,146.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVD81		GUILD MORTGAGE COMPANY	13	\$1,558,140.36	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,558,140.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVD99		GUILD MORTGAGE COMPANY	26	\$3,587,342.95	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,587,342.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEA5		GUILD MORTGAGE COMPANY	12	\$1,937,029.72	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,937,029.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEB3		GUILD MORTGAGE COMPANY	5	\$1,124,949.46	100%	0	\$0.00



<b>Total</b>			<b>5</b>	<b>\$1,124,949.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEC1		GUILD MORTGAGE COMPANY	66	\$15,999,621.62	100%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$15,999,621.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVED9		GUILD MORTGAGE COMPANY	28	\$7,499,554.32	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,499,554.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEE7		GUILD MORTGAGE COMPANY	15	\$1,039,750.95	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,039,750.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEF4		GUILD MORTGAGE COMPANY	22	\$2,168,494.42	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,168,494.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEG2		GUILD MORTGAGE COMPANY	22	\$1,541,550.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,541,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEH0		GUILD MORTGAGE COMPANY	29	\$2,839,584.36	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,839,584.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEJ6		GUILD MORTGAGE COMPANY	24	\$2,801,858.00	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,801,858.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEK3		GUILD MORTGAGE COMPANY	30	\$4,125,029.69	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,125,029.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEL1		GUILD MORTGAGE COMPANY	15	\$2,487,466.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,487,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEN7		GUILD MORTGAGE COMPANY	24	\$6,662,264.08	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,662,264.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEP2		GUILD MORTGAGE COMPANY	24	\$1,541,453.57	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,541,453.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEQ0		GUILD MORTGAGE COMPANY	18	\$1,769,447.74	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,769,447.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVER8		GUILD MORTGAGE COMPANY	11	\$1,298,570.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,298,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVES6		GUILD MORTGAGE COMPANY	9	\$1,227,148.01	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,227,148.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVET4		GUILD MORTGAGE COMPANY	7	\$1,153,095.00	100%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,153,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEU1		GUILD MORTGAGE COMPANY	15	\$3,793,731.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,793,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEV9		GUILD MORTGAGE COMPANY	14	\$4,183,206.82	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,183,206.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEW7		GUILD MORTGAGE COMPANY	53	\$9,369,446.86	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,369,446.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEX5		GUILD MORTGAGE COMPANY	180	\$38,390,983.42	100%	1	\$143,884.26
<b>Total</b>			<b>180</b>	<b>\$38,390,983.42</b>	<b>100%</b>	<b>1</b>	<b>\$143,884.26</b>
3138WVEY3		GUILD MORTGAGE COMPANY	116	\$30,847,807.78	100%	2	\$863,308.59
<b>Total</b>			<b>116</b>	<b>\$30,847,807.78</b>	<b>100%</b>	<b>2</b>	<b>\$863,308.59</b>
3138WVG62		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,172,992.29	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,172,992.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVG70		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,841,301.88	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,841,301.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVG88		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,072,912.93	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,072,912.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVG96		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,319,893.34	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,319,893.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVHA2		PRIMELENDING, A PLAINSCAPITAL COMPANY	66	\$17,255,868.10	100%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$17,255,868.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVHBO		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$9,981,647.61	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,981,647.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVHC8		PRIMELENDING, A PLAINSCAPITAL COMPANY	356	\$95,110,730.06	100%	1	\$147,242.42
<b>Total</b>			<b>356</b>	<b>\$95,110,730.06</b>	<b>100%</b>	<b>1</b>	<b>\$147,242.42</b>
3138WVHD6			15	\$1,160,562.00	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>15</b>	<b>\$1,160,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVHE4		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$4,002,846.48	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,002,846.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVHF1		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$2,235,756.75	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,235,756.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVLY5		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$391,638.03	11.64%	0	\$0.00
		CORNERSTONE HOME LENDING INC	2	\$286,006.23	8.5%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	9	\$1,248,823.76	37.12%	0	\$0.00
		LEND SMART MORTGAGE	3	\$534,467.56	15.89%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$149,216.30	4.44%	0	\$0.00
		PHH HOME LOANS, LLC	3	\$625,820.66	18.6%	0	\$0.00
		PIONEER BANK	1	\$128,040.00	3.81%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,364,012.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVVF5		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,227,922.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,227,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVVG3		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,684,005.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,684,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVVH1		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$1,844,327.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,844,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVVJ7		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$2,924,423.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,924,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVVK4		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$3,569,109.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,569,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WVX22	ACADEMY MORTGAGE CORPORATION	1	\$259,553.83	0.52%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$371,375.19	0.74%	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$289,435.24	0.58%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$337,432.30	0.67%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$129,258.11	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$623,880.78	1.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$669,263.39	1.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$379,196.64	0.76%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$203,035.77	0.4%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$400,000.00	0.8%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,542.75	0.5%	0	\$0.00
	CAPITAL CITY BANK A COMMERCIAL BANK	1	\$339,364.92	0.68%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$189,598.32	0.38%	0	\$0.00
	FARMERS BANK AND TRUST NA	1	\$199,618.52	0.4%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$415,374.28	0.83%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$250,531.17	0.5%	0	\$0.00
	FIRST STATE BANK	1	\$209,214.68	0.42%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$407,435.82	0.81%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$378,548.97	0.75%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$532,025.14	1.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$331,430.95	0.66%	0	\$0.00
	GMFS LLC, LIMITED LIABILITY CORPORATION	1	\$290,058.88	0.58%	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$1,033,550.02	2.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$155,919.51	0.31%	0	\$0.00

	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$242,574.00	0.48%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$156,313.23	0.31%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$165,683.38	0.33%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$249,523.16	0.5%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$149,707.88	0.3%	0	\$0.00
	NETWORK FUNDING, LP	1	\$170,000.00	0.34%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$252,537.25	0.5%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$234,060.10	0.47%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$355,000.00	0.71%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$468,676.92	0.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$414,476.47	0.83%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$299,506.88	0.6%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$288,337.32	0.58%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$570,328.04	1.14%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$393,000.00	0.78%	0	\$0.00
	SCBT	1	\$159,701.14	0.32%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$528,998.97	1.05%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$167,156.44	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A.	131	\$36,093,287.21	71.98%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$50,143,513.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVX30	A K T AMERICAN CAPITAL, INC.	1	\$145,600.00	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$320,450.31	0.64%	0	\$0.00
	ACOPIA, LLC	1	\$362,976.90	0.72%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,453.24	0.55%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$414,191.81	0.82%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,208,591.71	2.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$674,056.94	1.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$226,576.00	0.45%	0	\$0.00
		1	\$379,275.20	0.75%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$299,207.38	0.59%	0	\$0.00
	BOFI FEDERAL BANK	1	\$149,390.63	0.3%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$373,271.64	0.74%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$558,945.61	1.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$199,478.91	0.4%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$190,000.00	0.38%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$459,158.66	0.91%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$249,523.15	0.5%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$349,386.41	0.69%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$383,267.57	0.76%	0	\$0.00
	LO INC	1	\$370,806.09	0.74%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$396,242.78	0.79%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$585,318.14	1.16%	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$185,000.00	0.37%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$456,645.44	0.91%	0	\$0.00
	MONARCH BANK	1	\$303,217.49	0.6%	0	\$0.00
	MORTGAGE RESOURCES, INC.	1	\$275,540.13	0.55%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$135,751.26	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,978.77	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,281.27	0.49%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$377,323.10	0.75%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$192,404.83	0.38%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$82,841.69	0.16%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$858,651.40	1.71%	0	\$0.00
	PULASKI BANK	1	\$256,054.04	0.51%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$241,518.86	0.48%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,877.24	0.34%	0	\$0.00
	SERVISFIRST BANK	1	\$286,463.92	0.57%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$811,895.65	1.61%	0	\$0.00

	WEICHERT FINANCIAL SERVICES CORP	1	\$211,173.49	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	132	\$36,167,469.82	71.82%	1	\$319,567.81
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$393,427.94	0.76%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$50,357,685.42</b>	<b>100%</b>	<b>1</b>	<b>\$319,567.81</b>
3138WVXX4	DE CAPITAL MORTGAGE, LLC	2	\$758,635.72	1.51%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$475,250.87	0.95%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$531,921.33	1.06%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$130,500.00	0.26%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$289,123.97	0.58%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,498,383.89	2.99%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$273,000.00	0.54%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$354,450.00	0.71%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$416,221.09	0.83%	0	\$0.00
	WELLS FARGO BANK, N.A.	151	\$45,160,663.46	89.99%	0	\$0.00
	Unavailable	1	\$295,379.00	0.58%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$50,183,529.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVXY2	ALL WESTERN MORTGAGE, INC.	1	\$263,546.97	0.53%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$99,697.45	0.2%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$234,301.48	0.47%	0	\$0.00
	CONGRESSIONAL BANK	1	\$202,636.48	0.4%	0	\$0.00
	FIRST SECURITY BANK, A CORPORATION	1	\$114,785.19	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$416,204.63	0.83%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$744,000.00	1.48%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,648.83	0.38%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$275,536.43	0.55%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$577,425.00	1.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$344,967.90	0.69%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$771,930.88	1.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$335,410.96	0.67%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,006.94	0.69%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$416,237.31	0.83%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$439,195.24	0.87%	0	\$0.00

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$481,500.00	0.96%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$127,765.89	0.25%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$603,000.00	1.2%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$385,747.30	0.77%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,038,215.32	2.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$547,006.64	1.09%	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$116,000.00	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	157	\$41,125,590.79	81.92%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$50,197,357.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVXZ9	ACOPIA, LLC A CORPORATION	1	\$306,937.57	0.61%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$339,297.75	0.67%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$318,778.08	0.63%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$348,388.17	0.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,243,075.84	2.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$567,921.05	1.13%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$549,015.09	1.09%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$259,000.00	0.51%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,284.41	0.83%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING	1	\$267,133.52	0.53%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$329,330.26	0.65%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$188,440.57	0.37%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$174,686.62	0.35%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$408,401.58	0.81%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$798,654.96	1.59%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,700.00	0.48%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A	1	\$237,573.81	0.47%	0	\$0.00



	LIMITED LIABILITY COMPANY					
	IBERIABANK MORTGAGE COMPANY	1	\$399,502.38	0.79%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$382,593.78	0.76%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$639,688.14	1.27%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$333,177.28	0.66%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$248,315.47	0.49%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$393,232.70	0.78%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$169,403.23	0.34%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$304,782.15	0.61%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$466,980.29	0.93%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$106,791.63	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$141,771.60	0.28%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$350,000.00	0.7%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$244,352.26	0.49%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$332,337.93	0.66%	0	\$0.00
	STERLING SAVINGS BANK A WASHINGTON CORPORATION DBA STERLING BANK	1	\$196,461.55	0.39%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$370,000.00	0.74%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$279,498.59	0.56%	0	\$0.00
	VISIONBANK	1	\$114,531.13	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	140	\$37,044,252.13	73.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$405,508.74	0.8%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$50,332,800.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWN21	4 TRUST MORTGAGE, INC.	2	\$654,305.49	0.71%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$173,722.37	0.19%	0	\$0.00
	AMERICANWEST BANK	1	\$408,227.20	0.45%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$483,858.77	0.53%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$125,000.00	0.14%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$415,162.77	0.45%	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$340,000.00	0.37%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$148,000.06	0.16%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	2	\$750,520.64	0.82%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$414,662.77	0.45%	0	\$0.00
	CERTUSBANK, N.A.	2	\$599,407.96	0.65%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$303,097.55	0.33%	0	\$0.00
	CITIZENS BANK	1	\$188,306.97	0.21%	0	\$0.00
	COMMERCE BANK	1	\$164,258.40	0.18%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$183,128.56	0.2%	0	\$0.00

	CONGRESSIONAL BANK	1	\$298,664.99	0.33%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$355,875.89	0.39%	0	\$0.00
	COUNTYBANK	1	\$411,419.68	0.45%	0	\$0.00
	D.L. EVANS BANK	1	\$127,430.40	0.14%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$331,020.36	0.36%	0	\$0.00
	FARMERS BANK & TRUST	1	\$409,550.65	0.45%	0	\$0.00
	FIRST BANK	4	\$1,279,720.05	1.4%	0	\$0.00
	FIRST NATIONAL BANK - OK CITY	1	\$175,750.00	0.19%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$408,666.52	0.45%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$229,000.00	0.25%	0	\$0.00
	GOLDWATER BANK, NA	2	\$710,139.51	0.77%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$128,182.76	0.14%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$415,162.77	0.45%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$359,269.87	0.39%	0	\$0.00
	HAPPY STATE BANK	1	\$227,791.95	0.25%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$344,322.74	0.38%	0	\$0.00
	INTRUST BANK. N.A.	1	\$123,438.18	0.13%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$382,308.17	0.42%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$248,650.00	0.27%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$350,000.00	0.38%	0	\$0.00
	MORTGAGE RESOURCES	1	\$227,693.58	0.25%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	2	\$308,022.87	0.34%	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$414,266.74	0.45%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$415,125.78	0.45%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$312,193.12	0.34%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$138,269.22	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$326,068.37	0.36%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$134,180.02	0.15%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$158,299.48	0.17%	0	\$0.00
	SAGE BANK	1	\$243,857.69	0.27%	0	\$0.00
	SAIL MORTGAGE CORPORATION	2	\$759,332.04	0.83%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$415,161.31	0.45%	0	\$0.00
	SOUTHCREST BANK	1	\$188,958.69	0.21%	0	\$0.00
	SOUTHWEST BANK	1	\$389,260.04	0.42%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	334	\$70,569,445.63	76.97%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$268,822.28	0.29%	0	\$0.00
	THE HOME LENDING GROUP	1	\$197,056.56	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$439,589.55	0.48%	0	\$0.00
	TRADITION MORTGAGE	4	\$1,237,524.68	1.35%	0	\$0.00
	UNION BANK AND TRUST	1	\$373,000.00	0.41%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$323,566.96	0.35%	0	\$0.00
	VECTRA BANK	1	\$411,364.43	0.45%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$415,162.77	0.45%	0	\$0.00
	WCS LENDING LLC	1	\$348,924.66	0.37%	0	\$0.00

<b>Total</b>			<b>405</b>	<b>\$91,683,170.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWN39	ALERUS FINANCIAL		2	\$488,409.03	1.18%	0	\$0.00
	APPROVED FUNDING CORPORATION		1	\$327,177.54	0.79%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION		1	\$400,328.15	0.96%	0	\$0.00
	AVEX FUNDING CORPORATION		3	\$982,946.47	2.37%	0	\$0.00
	BANK OF SOUTH CAROLINA		1	\$398,184.24	0.96%	0	\$0.00
	BAY BANK FSB		1	\$60,720.34	0.15%	0	\$0.00
	BNC NATIONAL BANK		17	\$5,985,914.65	14.42%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE		1	\$415,107.07	1%	0	\$0.00
	CITIZENS COMMUNITY BANK		2	\$269,352.29	0.65%	0	\$0.00
	CITY BANK DBA CITY BANK MTG.		1	\$313,600.00	0.76%	0	\$0.00
	CNB MORTGAGE COMPANY		1	\$413,210.00	1%	0	\$0.00
	COMMERCE BANK		1	\$168,232.84	0.41%	0	\$0.00
	COMMUNITY & SOUTHERN BANK		2	\$474,815.88	1.14%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK		1	\$118,885.95	0.29%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.		3	\$851,103.70	2.05%	0	\$0.00
	CONNECTICUT HOME MORTGAGE		1	\$322,046.17	0.78%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY		1	\$298,624.63	0.72%	0	\$0.00
	CUNNINGHAM & COMPANY		1	\$159,789.02	0.38%	0	\$0.00
	DACOTAH BANK		1	\$60,230.26	0.15%	0	\$0.00
	DAS ACQUISITION CO., LLC		1	\$368,320.43	0.89%	0	\$0.00
	EAGLE BANK - MD		3	\$1,212,674.06	2.92%	0	\$0.00
	EMC HOLDINGS LLC		1	\$395,268.10	0.95%	0	\$0.00
	FAIRFIELD COUNTY BANK CORP.		2	\$801,439.64	1.93%	0	\$0.00
	FIRST AMERICAN BANK		2	\$524,355.04	1.26%	0	\$0.00
	FIRST BANK		1	\$322,646.65	0.78%	0	\$0.00
	FIRST CENTURY BANK, N.A.		2	\$659,359.02	1.59%	0	\$0.00
	FIRST HOME MORTGAGE CORP		1	\$387,229.64	0.93%	0	\$0.00
	FIRST HOPE MORTGAGES INC		2	\$734,400.95	1.77%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.		1	\$318,467.76	0.77%	0	\$0.00
	GENEQUITY MORTGAGE, INC.		1	\$157,554.88	0.38%	0	\$0.00
	GEORGIA BANKING COMPANY		2	\$629,575.37	1.52%	0	\$0.00
	GRAYSTONE MORTGAGE		1	\$174,205.60	0.42%	0	\$0.00
	HANCOCK BANK		1	\$396,364.51	0.95%	0	\$0.00
	HARBOR COMMUNITY BANK		1	\$413,210.00	1%	0	\$0.00
	HOWARD BANK		1	\$352,887.42	0.85%	0	\$0.00
	INTERBANK		1	\$351,773.50	0.85%	0	\$0.00
	INTRUST BANK. N.A.		3	\$906,726.50	2.18%	0	\$0.00
	KENILWORTH FINANCIAL, INC		1	\$368,185.43	0.89%	0	\$0.00
	LEGACY NATIONAL BANK		1	\$378,257.87	0.91%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG		2	\$683,854.32	1.65%	0	\$0.00
	NBG DBA THE NTL BANK OF GA		1	\$385,203.44	0.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO		1	\$413,172.50	1%	0	\$0.00
	OLD LINE BANK		1	\$353,525.06	0.85%	0	\$0.00

	OLD VIRGINIA MORTGAGE, INC.	1	\$121,042.51	0.29%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$330,964.38	0.8%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$547,503.33	1.32%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$407,190.22	0.98%	0	\$0.00
	SAIL MORTGAGE CORPORATION	3	\$967,569.63	2.33%	0	\$0.00
	SANDY SPRING BANK	1	\$324,520.16	0.78%	0	\$0.00
	SOUTHWEST BANK	3	\$1,132,758.18	2.73%	0	\$0.00
	STARION FINANCIAL	2	\$413,108.25	1%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	53	\$10,236,931.37	24.66%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$413,134.72	1%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$1,016,564.38	2.45%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$415,107.07	1%	0	\$0.00
	WCS LENDING LLC	1	\$272,698.78	0.66%	0	\$0.00
	WELLESLEY BANK	1	\$303,615.48	0.73%	0	\$0.00
	WESTERN SECURITY BANK	1	\$413,210.00	0.94%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$41,513,254.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWN47	AMERIPRO FUNDING DBA LAND MTG	1	\$59,475.88	0.49%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$65,813.71	0.54%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$64,716.47	0.54%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$54,757.48	0.45%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$81,673.01	0.68%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$59,668.88	0.49%	0	\$0.00
	FIRST BANK	1	\$74,672.85	0.62%	0	\$0.00
	FIRST NTL BNK OF EASTERN AR	1	\$82,626.95	0.68%	0	\$0.00
	GROSSMONT SCHOOLS FCU	1	\$63,718.03	0.53%	0	\$0.00
	HAPPY STATE BANK	1	\$54,757.68	0.45%	0	\$0.00
	INTRUST BANK. N.A.	1	\$59,730.33	0.49%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$61,522.24	0.51%	0	\$0.00
	MAIN BANK	1	\$61,784.53	0.51%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$70,680.88	0.58%	0	\$0.00
	MID AMERICA MTG SOUTHERN IL	1	\$53,361.48	0.44%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$79,153.23	0.65%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$71,636.16	0.59%	0	\$0.00
	PULASKI BANK	1	\$69,174.42	0.57%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$56,129.48	0.46%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$59,735.65	0.49%	0	\$0.00
	SOUTHCREST BANK	2	\$148,437.77	1.23%	0	\$0.00
	SOUTHPOINT BANK	1	\$50,303.43	0.42%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$69,694.66	0.58%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	162	\$10,449,808.48	86.45%	0	\$0.00
	YUKON NATIONAL BANK	1	\$64,142.05	0.56%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$12,087,175.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WWN54	BANK OF LEE'S SUMMIT	1	\$97,288.99	0.58%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$99,550.55	0.6%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$84,617.96	0.51%	0	\$0.00
	CITY BANK DBA CITY BANK MTG.	1	\$99,550.55	0.6%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$87,612.29	0.52%	0	\$0.00
	COMMUNITY BANK	1	\$106,827.84	0.64%	0	\$0.00
	COUNTYBANK	1	\$96,243.75	0.58%	0	\$0.00
	FARMERS STATE BANK	1	\$98,050.13	0.59%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$86,620.51	0.52%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$89,607.43	0.54%	0	\$0.00
	INTERBANK	1	\$106,000.00	0.63%	0	\$0.00
	INTRUST BANK. N.A.	1	\$94,066.84	0.56%	0	\$0.00
	IQ CREDIT UNION	2	\$190,652.50	1.14%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$94,585.62	0.57%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$91,744.01	0.55%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$101,099.38	0.61%	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$100,559.44	0.6%	0	\$0.00
	NORTH SHORE COMMUNITY BANK	1	\$99,559.07	0.6%	0	\$0.00
	PLANTERS BANK & TRUST	1	\$89,595.49	0.54%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$90,168.27	0.54%	0	\$0.00
	SOUTHWEST BANK	1	\$88,305.28	0.53%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$99,065.98	0.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	143	\$13,835,544.42	82.86%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$99,152.32	0.59%	0	\$0.00
	TRADITION MORTGAGE	3	\$276,431.99	1.66%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$109,700.00	0.66%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$99,559.07	0.6%	0	\$0.00
	YUKON NATIONAL BANK	1	\$86,558.98	0.49%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$16,698,318.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWN62	ALCOVA MORTGAGE LLC	1	\$122,458.08	1.21%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$112,935.62	1.12%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$335,520.07	3.31%	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$110,896.61	1.1%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$116,351.59	1.15%	0	\$0.00
	IQ CREDIT UNION	1	\$121,467.85	1.2%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$120,909.11	1.19%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$119,471.30	1.18%	0	\$0.00
	MID AMERICA COLUMBIA, MO	1	\$118,325.49	1.17%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$123,260.00	1.22%	0	\$0.00
	STARION FINANCIAL	1	\$119,460.65	1.18%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	73	\$8,601,179.66	84.97%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$10,122,236.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WWN70	SUNTRUST MORTGAGE, INC.	12	\$2,432,617.04	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,432,617.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWN88	ARIZONA CENTRAL CREDIT UNION	1	\$86,000.00	5.71%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$44,817.14	2.97%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$1,375,651.00	91.32%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,506,468.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWN96	ALCOVA MORTGAGE LLC	1	\$59,633.85	0.98%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$65,000.00	1.07%	0	\$0.00
	BNC NATIONAL BANK	1	\$59,024.01	0.97%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$63,971.47	1.05%	0	\$0.00
	FARMERS STATE BANK	1	\$38,833.27	0.64%	0	\$0.00
	FIRST NATIONAL BANK - OK CITY	1	\$59,753.69	0.98%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$79,576.57	1.31%	0	\$0.00
	INTERBANK	1	\$51,200.00	0.84%	0	\$0.00
	IQ CREDIT UNION	2	\$156,833.16	2.58%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$78,832.33	1.3%	0	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$57,000.00	0.94%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$67,433.02	1.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	82	\$5,068,406.55	83.34%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$51,550.28	0.85%	0	\$0.00
	TRADITION MORTGAGE	1	\$72,654.53	1.19%	0	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR WILL	1	\$51,784.34	0.85%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$6,081,487.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNE5	SUNTRUST MORTGAGE, INC.	157	\$27,052,739.15	100%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$27,052,739.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNF2	ADAMS COUNTY NATIONAL BANK	1	\$216,458.80	0.15%	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$109,823.07	0.08%	0	\$0.00
	AMERICANWEST BANK	1	\$416,343.73	0.3%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$76,269.20	0.05%	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$2,093,850.94	1.5%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$395,376.78	0.28%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$416,329.27	0.3%	0	\$0.00
	BAY BANK FSB	1	\$303,531.93	0.22%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$220,318.44	0.16%	0	\$0.00
	BENEFIT BANK	1	\$179,420.15	0.13%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$393,034.31	0.28%	0	\$0.00
	BNC NATIONAL BANK	2	\$712,862.89	0.51%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	3	\$791,326.94	0.57%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$609,405.86	0.44%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$363,874.33	0.26%	0	\$0.00

	CERTUSBANK, N.A.	1	\$334,225.17	0.24%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$400,661.04	0.29%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$768,147.88	0.55%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$192,098.91	0.14%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	2	\$496,236.09	0.35%	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$565,251.37	0.4%	0	\$0.00
	CONGRESSIONAL BANK	1	\$392,367.87	0.28%	0	\$0.00
	CONNECTICUT COMMUNITY BANK	1	\$335,951.94	0.24%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	6	\$1,888,601.02	1.35%	0	\$0.00
	COUNTYBANK	2	\$573,743.59	0.41%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$378,403.54	0.27%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$334,484.21	0.24%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$308,484.67	0.22%	0	\$0.00
	FAIRFIELD COUNTY BANK CORP.	2	\$705,862.82	0.5%	0	\$0.00
	FIRST BANK	1	\$170,973.23	0.12%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$389,372.70	0.28%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$200,326.54	0.14%	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$84,866.23	0.06%	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$465,000.00	0.33%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$368,244.96	0.26%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$94,157.97	0.07%	0	\$0.00
	HANCOCK BANK	1	\$299,517.46	0.21%	0	\$0.00
	IQ CREDIT UNION	2	\$247,418.47	0.18%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$326,496.52	0.23%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$309,000.00	0.22%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$378,802.18	0.27%	0	\$0.00
	MERIDIAN LENDING CORPORATION	1	\$333,496.94	0.24%	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$412,613.73	0.3%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$416,343.73	0.3%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$323,950.45	0.23%	0	\$0.00
	NORTH SHORE COMMUNITY BANK	1	\$393,366.27	0.28%	0	\$0.00
	PARK STERLING BANK	1	\$415,025.45	0.3%	0	\$0.00
	PEOPLES BANK	2	\$298,784.76	0.21%	0	\$0.00
	PLANTERS BANK & TRUST	1	\$415,683.26	0.3%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$227,312.13	0.16%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$193,388.47	0.14%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$134,583.65	0.1%	0	\$0.00
	PULASKI BANK	1	\$161,938.83	0.12%	0	\$0.00
	REVOLUTIONARY MORTGAGE CO	1	\$408,160.45	0.29%	0	\$0.00
	RIVER COMMUNITY BANK	2	\$535,052.63	0.38%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$413,733.45	0.3%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE	1	\$416,329.27	0.3%	0	\$0.00
	STARION FINANCIAL	2	\$346,565.57	0.25%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	537	\$106,595,961.22	76.25%	0	\$0.00

	SURETY FINANCIAL SERVICES	2	\$948,038.08	0.68%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$259,180.43	0.19%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$415,345.30	0.3%	0	\$0.00
	TEXAS SECURITY BANK	1	\$135,695.32	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$782,703.28	0.56%	0	\$0.00
	TOWNEBANK MORTGAGE	6	\$1,677,462.84	1.2%	0	\$0.00
	TRADITION MORTGAGE	5	\$1,227,800.96	0.88%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$116,057.03	0.08%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	4	\$1,203,327.22	0.86%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$410,580.67	0.29%	0	\$0.00
	VBS MORTGAGE,LLC.	2	\$660,800.45	0.47%	0	\$0.00
	VIRGINIA HERITAGE BANK	2	\$615,436.10	0.44%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$407,072.27	0.29%	0	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR	1	\$186,718.35	0.13%	0	\$0.00
<b>Total</b>		<b>646</b>	<b>\$139,795,431.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNG0	ADAMS COUNTY NATIONAL BANK	1	\$202,181.31	0.19%	0	\$0.00
	ADAMS MORTGAGE, LLC	2	\$568,449.98	0.52%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$398,711.43	0.37%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,326,968.06	1.22%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$328,471.10	0.3%	1	\$320,615.63
	BANK OF JACKSON HOLE	1	\$415,068.05	0.38%	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$383,786.43	0.35%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	2	\$736,128.45	0.68%	0	\$0.00
	BNC NATIONAL BANK	1	\$393,379.93	0.36%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$210,833.32	0.19%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$236,252.93	0.22%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$537,872.32	0.49%	0	\$0.00
	CAPSTONE DIRECT, INC.	2	\$677,676.00	0.62%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$346,861.64	0.32%	0	\$0.00
	CERTUSBANK, N.A.	1	\$398,739.14	0.37%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$142,847.78	0.13%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$415,741.91	0.38%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$300,103.16	0.28%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$299,054.36	0.27%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$340,451.51	0.31%	0	\$0.00
	COUNTYBANK	1	\$77,759.44	0.07%	0	\$0.00
	D.L. EVANS BANK	1	\$376,367.42	0.35%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$179,710.48	0.16%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$416,329.27	0.38%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$399,384.12	0.37%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$376,804.66	0.35%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	3	\$964,739.12	0.89%	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$611,036.84	0.56%	0	\$0.00



	GOLDEN EMPIRE MORTGAGE, INC.	1	\$208,341.20	0.19%	0	\$0.00
	GROSSMONT SCHOOLS FCU	1	\$96,853.91	0.09%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$262,086.89	0.24%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$714,422.35	0.66%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$216,673.17	0.2%	0	\$0.00
	INTRUST BANK. N.A.	1	\$131,973.48	0.12%	0	\$0.00
	INVESTAR BANK	1	\$204,352.68	0.19%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$290,531.94	0.27%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$244,590.42	0.22%	0	\$0.00
	LOWELL BANK	1	\$299,052.70	0.27%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$410,353.18	0.38%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$128,801.38	0.12%	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$395,363.05	0.36%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$319,518.03	0.29%	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$277,654.45	0.25%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$415,683.26	0.38%	0	\$0.00
	PARK STERLING BANK	1	\$301,493.57	0.28%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$98,847.57	0.09%	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$84,866.23	0.08%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$145,928.38	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	2	\$761,241.67	0.7%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$151,541.41	0.14%	0	\$0.00
	SOUTHWEST BANK	2	\$566,295.49	0.52%	0	\$0.00
	SPIRITBANK	1	\$335,937.73	0.31%	0	\$0.00
	STARION FINANCIAL	4	\$828,869.98	0.76%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	420	\$84,431,586.18	77.49%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$623,528.34	0.57%	0	\$0.00
	TOWNEBANK MORTGAGE	6	\$1,999,061.47	1.83%	0	\$0.00
	TRADITION MORTGAGE	2	\$460,060.97	0.42%	0	\$0.00
	UNION BANK AND TRUST	1	\$416,343.73	0.38%	0	\$0.00
	UNITED BANK, INC.	1	\$300,071.72	0.28%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$769,856.49	0.71%	0	\$0.00
<b>Total</b>		<b>500</b>	<b>\$108,953,493.18</b>	<b>100%</b>	<b>1</b>	<b>\$320,615.63</b>
3138WWNH8	INDIANA MEMBERS CREDIT UNION	1	\$73,893.38	0.63%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	177	\$11,741,123.97	99.37%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$11,815,017.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNJ4	ALCOVA MORTGAGE LLC	2	\$537,797.56	0.31%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$470,636.86	0.27%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$127,963.63	0.07%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$415,387.14	0.24%	0	\$0.00
	BANK OF SOUTH CAROLINA	2	\$341,133.69	0.2%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	3	\$1,136,966.84	0.66%	1	\$296,674.48

	CALABASAS FUNDING DBA CFC MTG	6	\$1,801,018.38	1.05%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$623,654.05	0.36%	0	\$0.00
	CERTUSBANK, N.A.	2	\$439,575.24	0.26%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$263,351.12	0.15%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$965,631.87	0.56%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$320,481.17	0.19%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$379,440.18	0.22%	0	\$0.00
	FARMERS STATE BANK	1	\$262,800.00	0.15%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$96,807.90	0.06%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$289,542.97	0.17%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$116,000.00	0.07%	0	\$0.00
	FIRST NBC BANK	1	\$143,361.52	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$518,564.62	0.3%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$355,945.73	0.21%	0	\$0.00
	GRAYSTONE MORTGAGE	2	\$423,904.90	0.25%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$416,385.67	0.24%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	3	\$990,637.85	0.58%	0	\$0.00
	HAPPY STATE BANK	1	\$334,706.19	0.2%	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$237,656.47	0.14%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$305,724.54	0.18%	0	\$0.00
	MORTGAGE TRUST INC.	2	\$423,657.37	0.25%	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$417,000.00	0.24%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$149,783.49	0.09%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$189,326.82	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$267,931.38	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	2	\$507,778.23	0.3%	0	\$0.00
	SAGE BANK	1	\$99,852.68	0.06%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$335,505.00	0.2%	0	\$0.00
	STOCKMAN BANK	2	\$742,877.65	0.43%	0	\$0.00
	SUN HOME LOANS, INC.	1	\$306,631.18	0.18%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	765	\$151,629,390.65	88.51%	2	\$1,418,752.87
	SURETY FINANCIAL SERVICES	1	\$340,352.59	0.2%	0	\$0.00
	TEXAS SECURITY BANK	1	\$150,000.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$380,000.00	0.22%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$409,196.29	0.24%	0	\$0.00
	TRADITION MORTGAGE	4	\$1,190,422.39	0.69%	0	\$0.00
	UNION BANK AND TRUST	1	\$375,200.00	0.22%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$326,056.13	0.19%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$416,438.29	0.24%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$349,983.64	0.21%	0	\$0.00
<b>Total</b>		<b>835</b>	<b>\$171,322,459.87</b>	<b>100%</b>	<b>3</b>	<b>\$1,715,427.35</b>
3138WWNK1	IDAHO FIRST BANK	1	\$136,080.39	0.81%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	95	\$16,616,145.14	99.19%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$16,752,225.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WWNL9	SUNTRUST MORTGAGE, INC.	141	\$21,624,953.94	100%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$21,624,953.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNM7	SUNTRUST MORTGAGE, INC.	32	\$4,631,894.05	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,631,894.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNN5	SUNTRUST MORTGAGE, INC.	59	\$10,801,583.57	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$10,801,583.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNP0	BIG SKY WESTERN BANK	1	\$264,904.33	11.2%	0	\$0.00
	BNC NATIONAL BANK	2	\$810,636.18	34.28%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$416,299.61	17.6%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$873,116.40	36.92%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,364,956.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNR6	COAST 2 COAST FUNDING GROUP	1	\$95,884.44	1.32%	0	\$0.00
	FIRST NBC BANK	1	\$49,249.38	0.68%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$379,795.20	5.22%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$109,855.15	1.51%	0	\$0.00
	SCOTT CREDIT UNION	1	\$129,000.00	1.77%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	35	\$6,420,949.96	88.19%	0	\$0.00
	UNION BANK AND TRUST	1	\$95,873.58	1.31%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,280,607.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNS4	SUNTRUST MORTGAGE, INC.	20	\$1,162,082.97	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,162,082.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNT2	SUNTRUST MORTGAGE, INC.	16	\$1,535,207.13	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,535,207.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNU9	COMMUNITY FIRST NATIONAL BANK	1	\$119,625.00	7.81%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$1,411,938.48	92.19%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,531,563.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNV7	SUNTRUST MORTGAGE, INC.	28	\$4,612,779.58	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,612,779.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNW5	SUNTRUST MORTGAGE, INC.	17	\$2,362,012.48	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,362,012.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNX3	SUNTRUST MORTGAGE, INC.	6	\$1,039,162.23	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,039,162.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNY1	SUNTRUST MORTGAGE, INC.	16	\$2,467,026.09	100%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$2,467,026.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNZ8	INION MORTGAGE GROUP, INC.		1	\$288,735.04	0.28%	0	\$0.00
	ALCOVA MORTGAGE LLC		1	\$177,721.39	0.17%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS		1	\$329,000.00	0.32%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC		1	\$366,346.00	0.36%	0	\$0.00
	AMERICANWEST BANK		1	\$300,171.65	0.29%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION		1	\$225,999.88	0.22%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION		2	\$432,293.61	0.42%	0	\$0.00
	AVEX FUNDING CORPORATION		4	\$1,333,244.96	1.31%	0	\$0.00
	BANK OF AMERICAN FORK		1	\$318,604.18	0.31%	0	\$0.00
	BANK OF NORTH CAROLINA		3	\$760,806.01	0.75%	0	\$0.00
	BAY BANK FSB		3	\$865,838.29	0.85%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.		1	\$408,192.17	0.4%	0	\$0.00
	BNC NATIONAL BANK		4	\$1,340,389.71	1.31%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE		3	\$1,053,495.21	1.03%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG		1	\$323,152.32	0.32%	0	\$0.00
	CERTUSBANK, N.A.		1	\$250,000.00	0.25%	0	\$0.00
	CFS MORTGAGE CORPORATION		1	\$380,000.00	0.37%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC		4	\$1,352,144.34	1.33%	0	\$0.00
	CITIZENS BANK		2	\$374,950.00	0.37%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES		1	\$203,083.11	0.2%	0	\$0.00
	CITIZENS COMMUNITY BANK		4	\$1,011,655.29	0.99%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES		1	\$387,450.72	0.38%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES \		1	\$389,740.39	0.38%	0	\$0.00
	CITYWIDE HOME LOANS		2	\$610,734.10	0.6%	0	\$0.00
	COMMUNITY & SOUTHERN BANK		1	\$165,253.91	0.16%	0	\$0.00
	COMMUNITY BANK		1	\$276,787.39	0.27%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA		1	\$146,668.09	0.14%	0	\$0.00
	CONNECTICUT HOME MORTGAGE		1	\$398,202.18	0.39%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY		1	\$212,100.37	0.21%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.		1	\$388,247.13	0.38%	0	\$0.00
	DACOTAH BANK		4	\$750,096.96	0.74%	0	\$0.00
	DAS ACQUISITION CO., LLC		3	\$1,203,850.72	1.18%	0	\$0.00
	DIRECTORS MORTGAGE, INC.		1	\$354,947.46	0.35%	0	\$0.00
	EAGLE BANK - MD		6	\$2,419,781.23	2.37%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS		1	\$406,166.22	0.4%	0	\$0.00
	F&M BANK		1	\$356,250.00	0.35%	0	\$0.00
	F&M BANK & TRUST COMPANY		1	\$340,965.01	0.33%	0	\$0.00
	FEDERATED MORTGAGE CORP.		1	\$415,095.63	0.41%	0	\$0.00
	FIRST BANK		3	\$1,044,679.29	1.02%	0	\$0.00
	FIRST CAPITAL BANK		1	\$392,726.90	0.38%	0	\$0.00
	FIRST CENTURY BANK, N.A.		1	\$358,381.96	0.35%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK		1	\$252,858.38	0.25%	0	\$0.00

FIRST FLORIDA BANK FKA DESTIN	1	\$171,446.70	0.17%	0	\$0.00
FIRST HOPE MORTGAGES INC	1	\$297,353.22	0.29%	0	\$0.00
FIRST MORTGAGE SERVICE, INC	1	\$144,149.19	0.14%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI	1	\$144,958.51	0.14%	0	\$0.00
FIRST NBC BANK	1	\$268,786.47	0.26%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	2	\$593,000.00	0.58%	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$383,302.40	0.38%	0	\$0.00
FLORIDA PARISHES BANK	1	\$161,286.26	0.16%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$691,933.17	0.68%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$302,660.63	0.3%	0	\$0.00
GRAYSTONE MORTGAGE	1	\$236,930.30	0.23%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$300,642.64	0.29%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$306,656.52	0.3%	0	\$0.00
HERITAGE OAKS BANK	1	\$417,000.00	0.41%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$840,357.17	0.82%	0	\$0.00
INTRUST BANK. N.A.	2	\$273,197.60	0.27%	0	\$0.00
IQ CREDIT UNION	1	\$228,498.94	0.22%	0	\$0.00
KANSAS STATE BANK-MANHATTAN	1	\$350,000.00	0.34%	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$403,215.64	0.4%	0	\$0.00
KWIK MTG CORP DBA MTG EQUITY	1	\$218,020.13	0.21%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$325,000.00	0.32%	0	\$0.00
LIBERTY BANK, DBA LIBERTY MTG	1	\$317,593.42	0.31%	0	\$0.00
MAIN BANK	1	\$309,439.93	0.3%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	2	\$313,086.45	0.31%	0	\$0.00
MERIDIAN LENDING CORPORATION	1	\$370,500.00	0.36%	0	\$0.00
MID AMERICA MORTGAGE SERVICES OF IL	1	\$147,347.42	0.14%	0	\$0.00
MIDTOWN BANK AND TRUST CO	1	\$375,305.56	0.37%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	6	\$1,905,422.91	1.87%	0	\$0.00
MOUNTAIN WEST BANK	1	\$348,426.90	0.34%	0	\$0.00
NOLA LENDING GROUP	1	\$358,429.71	0.35%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO	1	\$320,000.00	0.31%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$751,939.39	0.74%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$278,765.39	0.27%	0	\$0.00
PREMIER COMMERCIAL BANK	2	\$623,373.85	0.61%	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$656,772.70	0.64%	0	\$0.00
PULASKI BANK	3	\$1,095,849.57	1.07%	0	\$0.00
QUEENSBOROUGH NATIONAL B&T CO.	3	\$570,586.08	0.56%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$768,643.48	0.75%	0	\$0.00
REVOLUTIONARY MORTGAGE CO	1	\$177,215.14	0.17%	0	\$0.00
RIVER COMMUNITY BANK	1	\$326,525.79	0.32%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$305,228.19	0.3%	0	\$0.00
SAIL MORTGAGE CORPORATION	1	\$364,000.00	0.36%	0	\$0.00
SOUTHPOINT BANK	1	\$237,360.11	0.23%	0	\$0.00
SOUTHWEST BANK	1	\$348,800.00	0.34%	0	\$0.00

	SPIRITBANK	1	\$410,820.95	0.4%	0	\$0.00
	STARION FINANCIAL	5	\$1,054,792.89	1.03%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$385,000.00	0.38%	0	\$0.00
	SUMNER BANK AND TRUST	1	\$383,303.76	0.38%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	224	\$53,065,709.26	52.01%	1	\$313,679.93
	TEXAS LOAN STAR, INC.	1	\$148,179.06	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$372,383.95	0.36%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$235,000.00	0.23%	0	\$0.00
	TRADITION MORTGAGE	8	\$2,235,289.37	2.19%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$959,831.12	0.94%	0	\$0.00
	VALLEY VIEW STATE BANK	1	\$278,741.53	0.27%	0	\$0.00
	VECTRA BANK	1	\$386,559.16	0.38%	0	\$0.00
	YUKON NATIONAL BANK	2	\$417,828.06	0.46%	0	\$0.00
<b>Total</b>		<b>389</b>	<b>\$102,029,253.79</b>	<b>100%</b>	<b>1</b>	<b>\$313,679.93</b>
3138WWPA1	BANK OF NORTH CAROLINA	1	\$102,559.67	2.19%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$101,600.00	2.17%	0	\$0.00
	COUNTYBANK	1	\$91,428.15	1.96%	0	\$0.00
	FIRST NATIONAL BANK	2	\$174,251.57	3.73%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	44	\$4,205,071.54	89.95%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,674,910.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPB9	4 TRUST MORTGAGE, INC.	1	\$111,426.00	3.17%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$120,000.00	3.42%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$117,532.44	3.35%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	27	\$3,161,883.33	90.06%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,510,841.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPC7	D.L. EVANS BANK	1	\$130,500.00	2.05%	0	\$0.00
	FARMERS STATE BANK	1	\$144,373.69	2.27%	0	\$0.00
	FIRST NATIONAL BANK - OK CITY	1	\$131,958.45	2.07%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$142,183.34	2.23%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$140,397.21	2.21%	0	\$0.00
	STOCKMAN BANK	1	\$146,365.20	2.3%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	41	\$5,528,527.84	86.87%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,364,305.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPD5	IQ CREDIT UNION	2	\$310,371.28	8.33%	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$150,467.41	4.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	20	\$3,264,080.01	87.63%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,724,918.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPE3	ANGEL OAK FUNDING	1	\$319,469.57	1%	0	\$0.00
	APPROVED FUNDING CORPORATION	1	\$448,114.70	1.4%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$175,241.32	0.55%	0	\$0.00

	AT & T FAMILY FEDERAL CREDIT UNION	1	\$186,590.74	0.58%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$622,407.99	1.95%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$191,577.48	0.6%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$355,000.00	1.11%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$267,650.85	0.84%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$193,162.24	0.6%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$376,367.66	1.18%	0	\$0.00
	CS FINANCIAL INC	1	\$383,337.44	1.2%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$325,587.89	1.02%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$214,279.99	0.67%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$815,289.96	2.55%	0	\$0.00
	FIRSTBANK WHOLESALE	1	\$188,681.67	0.59%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$348,800.00	1.09%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$375,449.24	1.17%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$236,300.00	0.74%	0	\$0.00
	HAPPY STATE BANK	1	\$193,890.34	0.61%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$307,366.92	0.96%	0	\$0.00
	INVESTAR BANK	1	\$349,982.10	1.09%	0	\$0.00
	IQ CREDIT UNION	1	\$248,931.23	0.78%	0	\$0.00
	MERIDIAN BANK	1	\$415,199.24	1.3%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$336,540.40	1.05%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$398,289.96	1.24%	0	\$0.00
	PULASKI BANK	1	\$325,388.76	1.02%	0	\$0.00
	SPIRITBANK	1	\$362,428.13	1.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	81	\$21,880,058.13	68.39%	0	\$0.00
	THE HOME LENDING GROUP	2	\$378,687.07	1.18%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$415,199.24	1.3%	0	\$0.00
	WOLFE FINANCIAL DBA INTEGRITY	1	\$358,445.39	1.11%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$31,993,715.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPF0	SUNTRUST MORTGAGE, INC.	38	\$5,893,872.82	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,893,872.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPG8	SUNTRUST MORTGAGE, INC.	14	\$1,561,010.67	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,561,010.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPH6	SUNTRUST MORTGAGE, INC.	35	\$5,034,159.29	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,034,159.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPJ2	SUNTRUST MORTGAGE, INC.	12	\$1,270,466.25	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,270,466.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPK9	PLANTERS BANK & TRUST	1	\$423,250.00	42.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$568,580.00	57.33%	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$991,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPL7	BNC NATIONAL BANK		1	\$375,000.00	7.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC.		16	\$4,649,725.97	92.54%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,024,725.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPM5	ACADEMY MORTGAGE CORPORATION		2	\$646,615.43	5.89%	0	\$0.00
	ALIAN T MORTGAGE CORP		1	\$417,000.00	3.8%	0	\$0.00
	AVEX FUNDING CORPORATION		1	\$387,244.39	3.53%	0	\$0.00
	BANKERS TRUST-CEDAR RAPIDS		1	\$343,316.07	3.13%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY		3	\$1,169,115.33	10.65%	0	\$0.00
	ENTERPRISE BANK & TRUST		1	\$308,000.00	2.8%	0	\$0.00
	FIRST EASTERN MORTGAGE		1	\$374,280.72	3.41%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.		1	\$302,409.92	2.75%	0	\$0.00
	KENILWORTH FINANCIAL, INC		1	\$235,223.11	2.14%	0	\$0.00
	MORTGAGE TRUST INC.		1	\$303,101.17	2.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE		1	\$324,477.25	2.95%	0	\$0.00
	PULASKI BANK		2	\$433,870.81	3.95%	0	\$0.00
	REVERE BANK		1	\$349,346.25	3.18%	0	\$0.00
	STARION FINANCIAL		1	\$59,901.38	0.55%	0	\$0.00
	SUNTRUST MORTGAGE, INC.		15	\$4,619,225.00	42.06%	0	\$0.00
	UNITED HOME LOANS, INC.		1	\$311,903.95	2.84%	0	\$0.00
	VERITAS FUNDING, LLC		1	\$397,500.00	3.61%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,982,530.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPN3	1ST SECURITY BANK WASHINGTON		1	\$184,675.68	1.83%	0	\$0.00
	AVEX FUNDING CORPORATION		5	\$2,118,925.53	21.01%	0	\$0.00
	BEXIL AMERICAN MORTGAGE		1	\$257,094.33	2.55%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES		2	\$692,100.00	6.86%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY		1	\$380,000.00	3.77%	0	\$0.00
	DAS ACQUISITION CO., LLC		1	\$324,392.94	3.22%	0	\$0.00
	EAGLE BANK - MD		1	\$401,746.92	3.98%	0	\$0.00
	FIRST CENTURY BANK TPO		1	\$415,472.95	4.12%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC.		1	\$179,766.72	1.78%	0	\$0.00
	MIDSOUTH BANK		1	\$327,424.98	3.25%	0	\$0.00
	MORTGAGE TRUST INC.		1	\$179,000.00	1.77%	0	\$0.00
	PREMIER BANK-IA		1	\$96,400.00	0.96%	0	\$0.00
	PRESIDENTIAL BANK, FSB		1	\$416,221.09	4.13%	0	\$0.00
	PULASKI BANK		1	\$299,439.64	2.97%	0	\$0.00
	RIVER COMMUNITY BANK		1	\$416,237.31	4.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC.		14	\$3,397,567.18	33.67%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,086,465.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPP8	AVEX FUNDING CORPORATION		2	\$700,963.35	3.98%	0	\$0.00
	BNC NATIONAL BANK		1	\$374,099.55	2.12%	0	\$0.00



	CHICAGO FINANCIAL SERVICES INC	1	\$416,221.10	2.36%	0	\$0.00
	CONGRESSIONAL BANK	1	\$416,220.90	2.36%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$220,000.00	1.25%	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$379,290.21	2.15%	0	\$0.00
	EAGLE BANK - MD	2	\$777,252.50	4.41%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$326,389.20	1.85%	0	\$0.00
	FIRST BANK	1	\$344,791.22	1.96%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$300,000.00	1.7%	0	\$0.00
	ISERVE RESIDENTIAL LENDING	1	\$417,000.00	2.37%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$397,187.71	2.26%	0	\$0.00
	LOWELL BANK	1	\$319,401.28	1.81%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$416,221.10	2.36%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$332,000.00	1.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$382,183.57	2.17%	0	\$0.00
	PULASKI BANK	1	\$331,392.77	1.88%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$362,307.63	2.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	35	\$10,393,782.94	59.06%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$17,606,705.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPQ6	APEX HOME LOANS, INC.	1	\$350,371.45	1.39%	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,724,351.46	6.84%	0	\$0.00
	BNC NATIONAL BANK	1	\$403,306.72	1.6%	0	\$0.00
	BOULEVARD BANK	1	\$397,771.14	1.58%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$328,708.98	1.3%	0	\$0.00
	CONNECTICUT COMMUNITY BANK	1	\$314,500.00	1.25%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$416,253.26	1.65%	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$417,000.00	1.65%	0	\$0.00
	EMC HOLDINGS LLC	1	\$417,000.00	1.65%	0	\$0.00
	FIRST BANK	1	\$376,310.47	1.49%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$405,801.23	1.61%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$181,600.00	0.72%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$225,000.00	0.89%	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$595,632.57	2.36%	0	\$0.00
	GOLDWATER BANK, NA	1	\$623,994.71	2.47%	0	\$0.00
	MIDWESTONE BANK	1	\$233,351.95	0.93%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$417,000.00	1.65%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$180,750.00	0.72%	0	\$0.00
	NORTH SHORE COMMUNITY BANK	1	\$221,635.09	0.88%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,314.56	1.65%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$359,341.56	1.43%	0	\$0.00
	PREMIER BANK-IA	2	\$621,036.65	2.46%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$231,504.68	0.92%	0	\$0.00
	PULASKI BANK	1	\$330,980.61	1.31%	0	\$0.00
	SAGE BANK	1	\$412,743.71	1.64%	0	\$0.00
	SANDY SPRING BANK	1	\$374,314.12	1.48%	0	\$0.00

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	SKYLINE FINANCIAL CORPORATION	1	\$311,475.97	1.24%	0	\$0.00
	SUN HOME LOANS, INC.	1	\$384,280.86	1.52%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	46	\$12,343,905.21	48.96%	0	\$0.00
	TEXAS SECURITY BANK	1	\$416,253.26	1.65%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$317,032.88	1.26%	0	\$0.00
	WELLESLEY BANK	1	\$464,933.49	1.85%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$25,214,456.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPR4	1ST CONSTITUTION BANK	1	\$603,939.38	2.39%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$180,502.82	0.72%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,120,677.59	4.44%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$413,625.00	1.64%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$412,890.25	1.64%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$408,267.58	1.62%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$303,350.00	1.2%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$304,000.00	1.21%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	2	\$557,977.58	2.21%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$748,999.74	2.97%	0	\$0.00
	EAGLE BANK - MD	1	\$398,543.82	1.58%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$330,000.00	1.31%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$416,314.56	1.65%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$288,275.37	1.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$417,000.00	1.65%	0	\$0.00
	PREMIER BANK-IA	1	\$181,835.77	0.72%	1	\$173,916.86
	PRESIDENTIAL BANK, FSB	1	\$115,599.13	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$415,564.58	1.65%	0	\$0.00
	SAGE BANK	3	\$1,164,949.80	4.62%	0	\$0.00
	STARION FINANCIAL	1	\$341,374.49	1.35%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$309,444.87	1.23%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	54	\$13,983,407.46	55.44%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$250,000.00	0.99%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$318,141.28	1.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	1.65%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$92,740.59	0.37%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$330,279.39	1.31%	0	\$0.00
	WCS FUNDING GROUP INC	1	\$397,730.85	1.58%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$25,222,431.90</b>	<b>100%</b>	<b>1</b>	<b>\$173,916.86</b>
3138WWPS2	SUNTRUST MORTGAGE, INC.	89	\$14,818,929.30	100%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$14,818,929.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPT0	SUNTRUST MORTGAGE, INC.	17	\$3,517,950.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,517,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPU7	SUNTRUST MORTGAGE, INC.	56	\$8,498,434.00	100%	0	\$0.00

<b>Total</b>			<b>56</b>	<b>\$8,498,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWU23		NAVY FEDERAL CREDIT UNION	10	\$1,171,380.92	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,171,380.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWU31		NAVY FEDERAL CREDIT UNION	12	\$2,752,902.74	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,752,902.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWU49		NAVY FEDERAL CREDIT UNION	12	\$2,042,092.32	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,042,092.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWU56		NAVY FEDERAL CREDIT UNION	7	\$1,117,258.73	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,117,258.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWU64		NAVY FEDERAL CREDIT UNION	11	\$1,463,729.24	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,463,729.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWU72		NAVY FEDERAL CREDIT UNION	34	\$6,502,548.95	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,502,548.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWUA5		NAVY FEDERAL CREDIT UNION	10	\$1,684,358.18	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,684,358.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWUR8		NAVY FEDERAL CREDIT UNION	16	\$2,588,683.42	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,588,683.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWUS6		NAVY FEDERAL CREDIT UNION	7	\$1,059,217.19	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,059,217.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWUT4		NAVY FEDERAL CREDIT UNION	17	\$3,596,141.90	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,596,141.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWUU1		NAVY FEDERAL CREDIT UNION	7	\$1,113,728.52	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,113,728.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWUV9		NAVY FEDERAL CREDIT UNION	8	\$1,079,501.24	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,079,501.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWUW7		NAVY FEDERAL CREDIT UNION	86	\$15,263,539.38	100%	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$15,263,539.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWUX5		NAVY FEDERAL CREDIT UNION	8	\$1,558,721.03	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,558,721.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWUY3		NAVY FEDERAL CREDIT UNION	10	\$1,306,692.42	100%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,306,692.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWUZ0		NAVY FEDERAL CREDIT UNION	7	\$1,167,545.51	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,167,545.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWZC6		FIRST CITIZENS BANK AND TRUST CO., INC.	3	\$660,096.85	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$660,096.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXA23		CROSSLINE CAPITAL INC.	1	\$145,807.74	2.96%	0	\$0.00
		GLENDENNING MORTGAGE CORPORATION	1	\$296,800.00	6.03%	0	\$0.00
		GVC MORTGAGE INC.	2	\$205,282.00	4.17%	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	1	\$175,703.69	3.57%	0	\$0.00
		HIGHTECHLENDING INC.	1	\$280,000.00	5.69%	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$169,600.00	3.45%	0	\$0.00
		OAK MORTGAGE COMPANY LLC	1	\$64,425.00	1.31%	0	\$0.00
		OCWEN LOAN SERVICING LLC	12	\$3,277,005.00	66.56%	0	\$0.00
		THE LENDING COMPANY INC.	1	\$164,500.00	3.34%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$143,920.00	2.92%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,923,043.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXA31		HOMEWARD RESIDENTIAL INC.	29	\$4,815,476.00	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,815,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXA72		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$539,912.45	7.6%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$142,000.00	2%	0	\$0.00
		BEXIL AMERICAN MORTGAGE INC.	1	\$372,000.00	5.24%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	2	\$304,025.00	4.28%	0	\$0.00
		CORRIDOR MORTGAGE COMPANY LLC	2	\$183,500.00	2.58%	0	\$0.00
		CROSSLINE CAPITAL INC.	1	\$417,000.00	5.87%	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	2	\$411,005.90	5.79%	0	\$0.00
		HIGHTECHLENDING INC.	2	\$674,045.37	9.49%	0	\$0.00
		JMAC LENDING INC	1	\$597,189.80	8.41%	0	\$0.00
		KINGS MORTGAGE SERVICES INC.	1	\$400,000.00	5.63%	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$504,000.00	7.1%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$226,000.00	3.18%	0	\$0.00
		PEOPLES HOME EQUITY INC.	3	\$297,041.11	4.18%	0	\$0.00
		PINNACLE MORTGAGE INC.	2	\$660,920.00	9.31%	0	\$0.00
		RELIANT MORTGAGE COMPANY LLC	1	\$127,000.00	1.79%	0	\$0.00
			1	\$213,462.07	3.01%	0	\$0.00

	REPUBLIC STATE MORTGAGE COMPANY					
	RMC VANGUARD MORTGAGE CORPORATION	1	\$166,950.00	2.35%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$352,950.00	4.97%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$512,650.00	7.22%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,101,651.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXA80	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$60,000.00	0.93%	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$524,800.00	8.14%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$604,600.00	9.38%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$394,250.00	6.12%	0	\$0.00
	JMAC LENDING INC	1	\$185,000.00	2.87%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$119,948.90	1.86%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$303,750.00	4.71%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$666,410.00	10.34%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$115,425.00	1.79%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$133,200.00	2.07%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$551,805.00	8.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$613,900.00	9.52%	0	\$0.00
	PEOPLES HOME EQUITY INC.	3	\$564,930.00	8.76%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$378,000.00	5.86%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$289,000.00	4.48%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$128,700.00	2%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$346,750.00	5.38%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$99,900.00	1.55%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$247,000.00	3.83%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$118,750.00	1.85%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,446,118.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXA98	ATLANTIC HOME LOANS INC.	1	\$115,200.00	1.84%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	6.65%	0	\$0.00
	CROSSLINE CAPITAL INC.	2	\$304,000.00	4.85%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD.	1	\$217,500.00	3.47%	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$60,750.00	0.97%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$79,906.08	1.27%	0	\$0.00
	GVC MORTGAGE INC.	1	\$137,750.00	2.2%	0	\$0.00
	HOMeward RESIDENTIAL INC.	1	\$97,500.00	1.55%	0	\$0.00
	IAPPROVE LENDING	2	\$364,000.00	5.81%	0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$411,913.18	6.57%	0	\$0.00

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	6	\$811,867.00	12.95%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$75,000.00	1.2%	0	\$0.00
	ON Q FINANCIAL INC.	3	\$817,940.00	13.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,038,050.00	16.56%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$152,000.00	2.42%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$463,375.00	7.39%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$210,400.00	3.36%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$94,400.00	1.51%	0	\$0.00
	WESTERN BANCORP	1	\$401,600.00	6.39%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,270,151.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXAQ0	ARBOR MORTGAGE CORPORATION	2	\$201,705.65	2.66%	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$130,500.00	1.72%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$258,019.33	3.4%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$113,905.00	1.5%	0	\$0.00
	HIGHTECHLENDING INC.	1	\$127,501.00	1.68%	0	\$0.00
	HOMeward RESIDENTIAL INC.	9	\$1,845,321.20	24.3%	0	\$0.00
	IAPPROVE LENDING	1	\$405,000.00	5.33%	0	\$0.00
	JMAC LENDING INC	1	\$210,000.00	2.77%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$128,000.00	1.69%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$192,205.90	2.53%	0	\$0.00
	MSA MORTGAGE LLC	2	\$469,836.01	6.19%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$247,650.57	3.26%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$128,000.00	1.69%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$55,921.10	0.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$191,717.40	2.52%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$225,000.00	2.96%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$182,400.00	2.4%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$302,603.55	3.98%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$188,000.00	2.48%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$265,249.13	3.49%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$368,056.98	4.85%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$238,000.00	3.13%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$101,463.14	1.34%	0	\$0.00
	WESTERN BANCORP	2	\$1,017,813.30	13.39%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,593,869.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXAR8	BEXIL AMERICAN MORTGAGE INC.	1	\$199,736.63	2.07%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$130,332.02	1.35%	0	\$0.00
		1	\$94,275.69	0.98%	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION					
	DAS ACQUISITION COMPANY LLC	1	\$75,400.58	0.78%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$77,901.87	0.81%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	14	\$2,883,445.00	29.92%	0	\$0.00
	IAPPROVE LENDING	3	\$843,091.61	8.75%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$348,500.00	3.62%	0	\$0.00
	JMAC LENDING INC	2	\$663,682.05	6.89%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$69,909.89	0.73%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$435,938.12	4.52%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$50,333.63	0.52%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$127,264.68	1.32%	0	\$0.00
	NFM INC.	1	\$179,762.97	1.87%	0	\$0.00
	OCWEN LOAN SERVICING LLC	5	\$1,169,210.10	12.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$350,000.00	3.63%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$63,915.72	0.66%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$185,000.00	1.92%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$73,500.00	0.76%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$240,000.00	2.49%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$338,282.58	3.51%	0	\$0.00
	WESTERN BANCORP	3	\$1,038,660.53	10.77%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,638,143.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXAS6	AMERICAN INTERBANC MORTGAGE LLC	1	\$394,237.79	15.9%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$136,118.90	5.49%	0	\$0.00
	MSA MORTGAGE LLC	1	\$167,259.82	6.74%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$86,318.02	3.48%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$298,000.00	12.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$172,350.00	6.95%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$1,225,660.79	49.42%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,479,945.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXAT4	AMERICAN FINANCIAL NETWORK INC.	2	\$236,482.67	6.54%	0	\$0.00
	AMERICASH	1	\$178,400.00	4.93%	0	\$0.00
	APEX HOME LOANS INC.	1	\$267,664.92	7.4%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$1,333,893.12	36.9%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$234,000.00	6.47%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$248,493.86	6.87%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$242,000.00	6.69%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$506,823.98	14.02%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$134,417.02	3.72%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$233,000.00	6.46%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$3,615,175.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXAU1	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$296,100.00	1.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.		2	\$583,715.07	2.69%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY		1	\$133,000.00	0.61%	0	\$0.00
	AMERICASH		1	\$337,500.00	1.55%	0	\$0.00
	ARBOR MORTGAGE CORPORATION		2	\$362,153.72	1.67%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.		2	\$287,881.90	1.33%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION		4	\$780,700.00	3.6%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC		1	\$135,000.00	0.62%	0	\$0.00
	CROSSLINE CAPITAL INC.		1	\$246,119.88	1.13%	0	\$0.00
	CS FINANCIAL INC.		1	\$149,783.88	0.69%	0	\$0.00
	DAS ACQUISITION COMPANY LLC		1	\$250,621.95	1.15%	0	\$0.00
	F&B ACQUISITION GROUP LLC		1	\$181,390.00	0.84%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.		1	\$227,685.88	1.05%	0	\$0.00
	GVC MORTGAGE INC.		2	\$214,410.00	0.99%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC		2	\$480,939.31	2.21%	0	\$0.00
	HIGHTECHLENDING INC.		1	\$205,689.73	0.95%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.		12	\$1,624,399.75	7.48%	0	\$0.00
	JMAC LENDING INC		2	\$912,591.04	4.2%	0	\$0.00
	LHM FINANCIAL CORPORATION		1	\$324,452.37	1.49%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.		2	\$401,850.00	1.85%	0	\$0.00
	MORTGAGE SERVICES III LLC		1	\$235,235.00	1.08%	0	\$0.00
	MSA MORTGAGE LLC		3	\$847,921.70	3.9%	0	\$0.00
	OAK MORTGAGE COMPANY LLC		1	\$202,214.68	0.93%	0	\$0.00
	ON Q FINANCIAL INC.		13	\$2,872,056.16	13.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.		1	\$417,000.00	1.92%	0	\$0.00
	PEOPLES HOME EQUITY INC.		4	\$805,378.79	3.71%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION		3	\$465,324.11	2.14%	0	\$0.00
	PINNACLE MORTGAGE INC.		7	\$2,523,530.89	11.62%	0	\$0.00
	POLI MORTGAGE GROUP INC.		1	\$309,500.00	1.43%	0	\$0.00
	REGENCY MORTGAGE CORP.		3	\$645,534.26	2.97%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC		1	\$172,300.00	0.79%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY		1	\$146,300.00	0.67%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION		2	\$274,200.00	1.26%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION		6	\$1,334,671.45	6.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.		2	\$316,470.52	1.46%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE		1	\$366,482.90	1.69%	0	\$0.00



	STOCKTON MORTGAGE CORPORATION	1	\$242,403.00	1.12%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$308,750.00	1.42%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$75,885.53	0.35%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$289,750.00	1.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$729,163.71	3.37%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$21,716,057.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXAV9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$88,350.00	0.7%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$396,000.00	3.14%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$161,572.54	1.28%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$593,923.88	4.71%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$199,200.00	1.58%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$257,425.00	2.04%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$235,200.00	1.87%	0	\$0.00
	GVC MORTGAGE INC.	5	\$713,010.00	5.66%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$99,170.07	0.79%	0	\$0.00
	HOMeward RESIDENTIAL INC.	6	\$1,701,431.86	13.5%	0	\$0.00
	IAPPROVE LENDING	1	\$131,250.00	1.04%	0	\$0.00
	JMAC LENDING INC	6	\$1,971,850.00	15.65%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$335,567.49	2.66%	0	\$0.00
	MORTGAGE SERVICES III LLC	3	\$838,601.13	6.66%	0	\$0.00
	MSA MORTGAGE LLC	2	\$363,429.58	2.88%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$220,228.88	1.75%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$330,600.00	2.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$938,910.00	7.45%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$288,230.00	2.29%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$108,856.46	0.86%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$84,550.00	0.67%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$179,000.00	1.42%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$266,750.00	2.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	3	\$259,378.00	2.06%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$194,000.00	1.54%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$139,400.00	1.11%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$117,648.36	0.93%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$285,000.00	2.26%	0	\$0.00
	WESTERN BANCORP	3	\$1,101,910.00	8.76%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$12,600,443.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WXAW7	CORRIDOR MORTGAGE COMPANY LLC	1	\$80,910.00	3.07%	0	\$0.00
	HIGHTECHLENDING INC.	1	\$400,000.00	15.2%	0	\$0.00
	IAPPROVE LENDING	1	\$160,000.00	6.08%	0	\$0.00
	LHM FINANCIAL CORPORATION	4	\$661,710.37	25.14%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$221,000.00	8.4%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$253,400.98	9.63%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$180,500.00	6.86%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$230,000.00	8.74%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$97,000.00	3.69%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$206,500.00	7.85%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$141,137.87	5.34%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,632,159.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXAX5	FRANKLIN FIRST FINANCIAL LTD.	1	\$283,474.81	21.61%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$228,655.09	17.43%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$417,000.00	31.79%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$130,500.00	9.95%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$251,910.00	19.22%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,311,539.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXAY3	ATLANTIC HOME LOANS INC.	1	\$506,458.35	4.46%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	2	\$439,401.11	3.87%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$271,372.96	2.39%	0	\$0.00
	FIRST FINANCIAL SERVICES INC.	2	\$354,245.00	3.12%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$339,650.00	2.99%	0	\$0.00
	IAPPROVE LENDING	1	\$202,387.56	1.78%	0	\$0.00
	JMAC LENDING INC	1	\$482,272.53	4.25%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$423,954.00	3.73%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$240,350.00	2.12%	0	\$0.00
	MSA MORTGAGE LLC	1	\$197,125.00	1.74%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	2	\$739,875.58	6.51%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$304,061.27	2.68%	0	\$0.00
	ON Q FINANCIAL INC.	6	\$1,353,779.36	11.92%	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$344,508.82	3.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$315,941.00	2.78%	0	\$0.00
	PINNACLE MORTGAGE INC.	2	\$834,000.00	7.34%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$174,165.08	1.53%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$316,125.00	2.78%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$621,664.75	5.47%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$276,454.83	2.43%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	2	\$192,545.00	1.7%	0	\$0.00

	SACRAMENTO 1ST MORTGAGE	2	\$1,119,891.44	9.86%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$171,000.00	1.51%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$274,000.00	2.41%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$135,800.00	1.2%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$135,375.00	1.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$592,363.49	5.21%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,358,767.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXA0	AMERICAN MORTGAGE SERVICE COMPANY	1	\$271,115.00	4.11%	0	\$0.00
	AMERICASH	1	\$222,000.00	3.37%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$283,100.00	4.29%	0	\$0.00
	CAPE BANK	2	\$282,900.00	4.29%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$156,750.00	2.38%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$76,500.00	1.16%	0	\$0.00
	DATA MORTGAGE INC.	1	\$245,300.00	3.72%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	2	\$332,300.00	5.04%	0	\$0.00
	IAPPROVE LENDING	1	\$225,000.00	3.41%	0	\$0.00
	JMAC LENDING INC	2	\$214,800.00	3.26%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	5	\$950,975.00	14.42%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$140,672.79	2.13%	0	\$0.00
	NFM INC.	1	\$230,375.00	3.49%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$129,982.47	1.97%	0	\$0.00
	ON Q FINANCIAL INC.	3	\$876,840.00	13.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,059,850.00	16.07%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$286,150.00	4.34%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$75,660.00	1.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$74,690.00	1.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$209,000.00	3.17%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$161,405.00	2.45%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$89,910.00	1.36%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,595,275.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXBA4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$117,000.00	2.18%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$286,400.00	5.35%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	2	\$580,015.88	10.83%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	2	\$302,550.00	5.65%	0	\$0.00

	EQUITY LOANS LLC	1	\$60,000.00	1.12%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$829,161.67	15.48%	0	\$0.00
	HIGHTECHLENDING INC.	1	\$287,575.72	5.37%	0	\$0.00
	HOME FINANCE OF AMERICA INC.	2	\$384,000.00	7.17%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	3	\$424,145.63	7.92%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$225,000.00	4.2%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$228,000.00	4.26%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$303,000.00	5.66%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$143,920.00	2.69%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$526,440.40	9.83%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$110,800.00	2.07%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$68,800.00	1.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$480,000.00	8.94%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,356,809.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXBB2	GFI MORTGAGE BANKERS	1	\$175,784.95	14.95%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$356,250.00	30.3%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$182,400.00	15.51%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	2	\$461,440.00	39.24%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,175,874.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXBC0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$290,700.00	6.82%	0	\$0.00
	CAPE BANK	1	\$269,010.00	6.31%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$185,713.62	4.36%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	2	\$329,701.27	7.73%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$150,000.00	3.52%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$251,362.38	5.9%	0	\$0.00
	PINNACLE MORTGAGE INC.	4	\$1,099,565.72	25.79%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$120,485.08	2.83%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$381,911.07	8.96%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$94,354.50	2.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	4	\$1,089,915.72	25.57%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,262,719.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXBD8	ATLANTIC HOME LOANS INC.	1	\$350,890.44	28.51%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	2	\$334,442.45	27.18%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$417,000.00	33.89%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$128,294.32	10.42%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,230,627.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXBE6		2	\$477,600.00	6.78%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICASH	1	\$603,354.42	8.57%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$380,000.00	5.4%	0	\$0.00
	CAPE BANK	1	\$284,000.00	4.03%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	4	\$1,123,460.00	15.96%	0	\$0.00
	GROUP ONE MORTGAGE INC.	1	\$378,000.00	5.37%	0	\$0.00
	HIGHTECHLENDING INC.	1	\$280,000.00	3.98%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$130,400.00	1.85%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$417,000.00	5.92%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$145,350.00	2.06%	0	\$0.00
	PINNACLE MORTGAGE INC.	3	\$657,750.00	9.34%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$340,000.00	4.83%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$93,000.00	1.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$171,500.00	2.44%	0	\$0.00
	SPECTRA FUNDING INC.	1	\$140,000.00	1.99%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,000.00	1.99%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	6	\$1,278,375.00	18.17%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,039,789.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXB3	AMERICAN MORTGAGE SERVICE COMPANY	1	\$67,500.00	1.51%	0	\$0.00
	CONTINENTAL BANK	1	\$40,000.00	0.9%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$227,500.00	5.09%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$40,000.00	0.9%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$1,003,322.00	22.45%	0	\$0.00
	IAPPROVE LENDING	1	\$261,000.00	5.84%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$108,750.00	2.43%	0	\$0.00
	JMAC LENDING INC	1	\$121,500.00	2.72%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$255,000.00	5.71%	0	\$0.00
	OCWEN LOAN SERVICING LLC	5	\$1,744,000.00	39.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$360,000.00	8.06%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$186,000.00	4.16%	0	\$0.00
	VENTA FINANCIAL GROUP INC.	1	\$54,400.00	1.21%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,468,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXB1	AMERICAN MORTGAGE SERVICE COMPANY	3	\$415,805.00	2.96%	0	\$0.00
	AMERICASH	1	\$341,250.00	2.43%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$346,655.00	2.47%	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$292,114.82	2.08%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$142,500.00	1.02%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	2	\$680,000.00	4.85%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$349,200.00	2.49%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$145,403.00	1.04%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$135,000.00	0.96%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$153,800.00	1.1%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$126,000.00	0.9%	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$264,500.00	1.89%	0	\$0.00
	GROUP ONE MORTGAGE INC.	1	\$175,750.00	1.25%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	4	\$525,130.00	3.74%	0	\$0.00
	HIGHTECHLENDING INC.	1	\$262,500.00	1.87%	0	\$0.00
	HOME FINANCE OF AMERICA INC.	1	\$72,400.00	0.52%	0	\$0.00
	IAPPROVE LENDING	2	\$647,500.00	4.61%	0	\$0.00
	JMAC LENDING INC	1	\$225,000.00	1.6%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$527,296.00	3.76%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$279,000.00	1.99%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$543,522.00	3.87%	0	\$0.00
	MSA MORTGAGE LLC	1	\$370,500.00	2.64%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$199,500.00	1.42%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$412,975.00	2.94%	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$560,000.00	3.99%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$209,000.00	1.49%	0	\$0.00
	PEOPLES HOME EQUITY INC.	11	\$2,316,535.00	16.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$217,550.00	1.55%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$391,500.00	2.79%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$151,717.00	1.08%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$258,431.85	1.84%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$91,180.00	0.65%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$275,000.00	1.96%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$252,000.00	1.8%	0	\$0.00
	THE MORTGAGE FIRM INC.	7	\$1,536,543.00	10.95%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$139,000.00	0.99%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$14,031,757.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXBH9	HOMEWARD RESIDENTIAL INC.	10	\$2,138,786.00	68.32%	0	\$0.00
	OCWEN LOAN SERVICING LLC	5	\$991,800.00	31.68%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,130,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WXBJS	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	5.78%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$119,327.95	1.65%	0	\$0.00
	HIGHTECHLENDING INC.	2	\$599,740.00	8.31%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	23	\$4,180,276.49	57.91%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$96,800.00	1.34%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$183,000.00	2.54%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$95,864.74	1.33%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$789,500.00	10.94%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$218,400.00	3.03%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$172,256.95	2.39%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$112,100.00	1.55%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$104,275.00	1.44%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$130,000.00	1.79%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,218,541.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXBK2	HOMEWARD RESIDENTIAL INC.	12	\$2,189,900.00	61.68%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$262,134.26	7.38%	0	\$0.00
	OCWEN LOAN SERVICING LLC	5	\$1,098,500.00	30.94%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,550,534.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXBL0	HOMEWARD RESIDENTIAL INC.	4	\$456,003.00	40.4%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$354,000.00	31.36%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$318,750.00	28.24%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,128,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXBMS	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	13.5%	0	\$0.00
	CAPE BANK	1	\$100,000.00	9%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$283,727.21	25.53%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$300,000.00	27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$277,519.80	24.97%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,111,247.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXBNS	HOMEWARD RESIDENTIAL INC.	19	\$2,876,655.03	65.9%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$501,500.00	11.49%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$473,233.14	10.84%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$339,000.00	7.77%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$175,000.00	4%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,365,388.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WXPB1	COMMUNITY MORTGAGE CORPORATION	1	\$61,875.00	3.42%	0	\$0.00
	EQUITY NOW INC.	1	\$100,838.57	5.57%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$50,000.00	2.76%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$140,000.00	7.73%	0	\$0.00
	HOMeward RESIDENTIAL INC.	2	\$221,379.00	12.23%	0	\$0.00
	IAPPROVE LENDING	1	\$120,000.00	6.63%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$219,750.00	12.14%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$417,000.00	23.04%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$102,581.45	5.67%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$70,000.00	3.87%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$68,250.00	3.77%	0	\$0.00
	VENTA FINANCIAL GROUP INC.	1	\$238,500.00	13.17%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,810,174.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXBQ9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$92,000.00	1.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$284,050.00	3.28%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$110,700.00	1.28%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$172,800.00	1.99%	0	\$0.00
	CAPE BANK	1	\$102,600.00	1.18%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$275,500.00	3.18%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$148,500.00	1.71%	0	\$0.00
	GROUP ONE MORTGAGE INC.	2	\$535,400.00	6.18%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$255,195.00	2.95%	0	\$0.00
	HIGHTECHLENDING INC.	1	\$156,000.00	1.8%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$240,000.00	2.77%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$386,600.00	4.46%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$184,000.00	2.12%	0	\$0.00
	ON Q FINANCIAL INC.	3	\$1,064,925.00	12.29%	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$322,000.00	3.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$939,200.00	10.84%	0	\$0.00
	PEOPLES HOME EQUITY INC.	3	\$693,805.00	8.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$533,050.00	6.15%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$160,550.00	1.85%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,000.00	1.28%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$62,300.00	0.72%	0	\$0.00
	THE MORTGAGE FIRM INC.	8	\$1,305,600.00	15.07%	0	\$0.00



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	TIDEWATER MORTGAGE SERVICES	2	\$469,050.00	5.41%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$60,000.00	0.7%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,664,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXBR7	ATLANTIC HOME LOANS INC.	1	\$82,400.00	3.04%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$333,750.00	12.3%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$363,000.00	13.38%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$132,050.00	4.87%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$92,000.00	3.39%	0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$525,600.00	19.37%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$210,000.00	7.74%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$45,000.00	1.66%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$333,600.00	12.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$166,950.00	6.15%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$156,170.00	5.75%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	2	\$213,490.00	7.87%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$60,000.00	2.19%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,714,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXBS5	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$272,528.07	18.83%	0	\$0.00
	AMERICASH	2	\$362,179.95	25.03%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$186,600.00	12.89%	0	\$0.00
	CAPE BANK	1	\$95,000.00	6.56%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$404,400.00	27.94%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$126,500.00	8.75%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,447,208.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXBT3	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$298,000.00	5.82%	0	\$0.00
	AMERICASH	1	\$300,000.00	5.86%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$150,000.00	2.93%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$138,000.00	2.69%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	2	\$201,500.00	3.93%	0	\$0.00
	CS FINANCIAL INC.	1	\$350,000.00	6.83%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$269,000.00	5.25%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	3	\$539,000.00	10.52%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$200,800.00	3.92%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$116,000.00	2.26%	0	\$0.00

	MORTGAGE SERVICES III LLC	1	\$351,000.00	6.85%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$165,000.00	3.22%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$332,000.00	6.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$85,000.00	1.66%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$88,000.00	1.72%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$140,000.00	2.73%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$131,600.00	2.57%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$163,445.00	3.19%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$278,500.00	5.44%	0	\$0.00
	THE MORTGAGE FIRM INC.	5	\$527,850.00	10.3%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$89,622.94	1.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$209,407.00	4.08%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,123,724.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXBU0	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$492,000.00	8.03%	0	\$0.00
	BANK OF CANTON	1	\$200,000.00	3.26%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$539,272.61	8.8%	0	\$0.00
	CAPE BANK	1	\$139,500.00	2.28%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$169,110.00	2.76%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$185,000.00	3.02%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$135,500.00	2.21%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$299,000.00	4.88%	0	\$0.00
	HOME FINANCE OF AMERICA INC.	1	\$100,000.00	1.63%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$306,000.00	4.99%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$340,000.00	5.55%	0	\$0.00
	MSA MORTGAGE LLC	1	\$318,750.00	5.2%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	2	\$659,400.00	10.76%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$230,375.00	3.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$111,999.99	1.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$146,650.00	2.39%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$204,250.00	3.33%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$148,800.00	2.43%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$894,150.00	14.59%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$154,327.00	2.52%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$247,349.99	4.04%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$107,825.00	1.74%	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$6,129,259.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXBV8	BRIGHTEN LENDING		1	\$280,000.00	2.29%	0	\$0.00
	CAPE BANK		1	\$391,500.00	3.2%	0	\$0.00
	DAS ACQUISITION COMPANY LLC		1	\$161,201.93	1.32%	0	\$0.00
	GVC MORTGAGE INC.		2	\$617,374.00	5.05%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC		3	\$515,877.98	4.22%	0	\$0.00
	HIGHTECHLENDING INC.		1	\$255,000.00	2.09%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.		1	\$231,500.00	1.89%	0	\$0.00
	JMAC LENDING INC		4	\$1,217,000.00	9.96%	0	\$0.00
	LHM FINANCIAL CORPORATION		2	\$673,000.00	5.51%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.		4	\$706,400.00	5.78%	0	\$0.00
	MORTGAGE SERVICES III LLC		1	\$191,000.00	1.56%	0	\$0.00
	MSA MORTGAGE LLC		1	\$153,750.00	1.26%	0	\$0.00
	ON Q FINANCIAL INC.		2	\$424,300.00	3.47%	0	\$0.00
	OPES ADVISORS INCORPORATED		2	\$1,018,750.00	8.34%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC		1	\$143,887.00	1.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.		1	\$392,000.00	3.21%	0	\$0.00
	PEOPLES HOME EQUITY INC.		6	\$1,330,122.99	10.89%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.		1	\$256,000.00	2.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$170,000.00	1.39%	0	\$0.00
	PINNACLE MORTGAGE INC.		1	\$318,750.00	2.61%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC		1	\$195,500.00	1.6%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY		2	\$262,500.00	2.15%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION		1	\$130,950.00	1.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.		4	\$460,265.00	3.77%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE		2	\$207,300.00	1.7%	0	\$0.00
	THE MORTGAGE FIRM INC.		2	\$403,000.00	3.3%	0	\$0.00
	US MORTGAGE CORPORATION		1	\$372,000.00	3.04%	0	\$0.00
	WESTERN BANCORP		2	\$740,000.00	6.05%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,218,928.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXHL4	CMG MORTGAGE, INC. DBA CMG FINANCIA		10	\$1,684,825.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,684,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXHNO	CMG MORTGAGE, INC. DBA CMG FINANCIA		4	\$1,093,348.16	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,093,348.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WXN37	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	70	\$22,679,147.89	100%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$22,679,147.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXN45	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,512,673.65	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,512,673.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXN52	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$17,678,685.18	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$17,678,685.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXN60	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,154,462.68	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,154,462.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXN78	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,627,215.00	100%	1	\$70,508.06
<b>Total</b>		<b>19</b>	<b>\$1,627,215.00</b>	<b>100%</b>	<b>1</b>	<b>\$70,508.06</b>
3138WXN86	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$10,310,159.46	100%	1	\$557,414.80
<b>Total</b>		<b>33</b>	<b>\$10,310,159.46</b>	<b>100%</b>	<b>1</b>	<b>\$557,414.80</b>
3138WXN94	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,341,310.13	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,341,310.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXNY9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,476,033.81	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,476,033.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXP43	OAKTREE FUNDING CORP	1	\$75,000.00	5.54%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,279,108.00	94.46%	1	\$81,460.84
<b>Total</b>		<b>21</b>	<b>\$1,354,108.00</b>	<b>100%</b>	<b>1</b>	<b>\$81,460.84</b>
3138WXP50	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,724,526.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,724,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXP68	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,894,350.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,894,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXP76		12	\$1,218,920.00	100%	0	\$0.00



3138WXP7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,000,500.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXPL5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$1,540,214.07	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,540,214.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXPM3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,078,350.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,078,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXP1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,629,986.12	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,629,986.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXPP6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,875,968.71	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,875,968.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXPQ4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,235,335.00	100%	1	\$99,136.95
<b>Total</b>		<b>13</b>	<b>\$1,235,335.00</b>	<b>100%</b>	<b>1</b>	<b>\$99,136.95</b>
3138WXPR2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,183,903.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,183,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXPS0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,714,500.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,714,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXPT8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,063,415.48	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,063,415.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXPU5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,154,988.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,154,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXPV3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	71	\$21,291,378.00	100%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$21,291,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXPW1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$15,556,869.00	100%	0	\$0.00

<b>Total</b>			<b>51</b>	<b>\$15,556,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXPX9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		19	\$5,409,713.55	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,409,713.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXPY7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		22	\$6,367,735.84	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,367,735.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXQB6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		13	\$1,212,400.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,212,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXRL3	1-800-EAST-WEST MORTGAGE COMPANY		1	\$216,000.00	0.52%	0	\$0.00
	ACCUNET MORTGAGE LLC		2	\$266,000.00	0.64%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION		2	\$320,317.39	0.76%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.		1	\$322,500.00	0.77%	0	\$0.00
	ATLANTIC HOME LOANS, INC.		1	\$248,000.00	0.59%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY		1	\$334,000.00	0.8%	0	\$0.00
	BERKSHIRE BANK		1	\$240,000.00	0.57%	0	\$0.00
	BM REAL ESTATE SERVICES, INC		1	\$160,000.00	0.38%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.		1	\$258,899.64	0.62%	0	\$0.00
	BRAZOS NATIONAL BANK		1	\$415,252.96	0.99%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.		1	\$387,000.00	0.92%	0	\$0.00
	CAPITAL CENTER, LLC		15	\$3,143,705.46	7.51%	0	\$0.00
	CENTRAL BANK		2	\$400,000.00	0.95%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		3	\$786,190.00	1.88%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC		1	\$243,942.00	0.58%	0	\$0.00
	COMMUNITY HOME LENDING, INC.		1	\$169,000.00	0.4%	0	\$0.00
	CRESTLINE FUNDING CORPORATION		1	\$404,000.00	0.96%	0	\$0.00
	DIRECTORS FINANCIAL GROUP		1	\$130,500.00	0.31%	0	\$0.00
	DIRECTORS MORTGAGE, INC.		2	\$333,750.00	0.8%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.		1	\$262,000.00	0.63%	0	\$0.00
	EAST BOSTON SAVINGS BANK		1	\$236,000.00	0.56%	0	\$0.00
	EDGARTOWN NATIONAL BANK		1	\$400,000.00	0.95%	0	\$0.00
	FIRST CALIFORNIA FUNDING		1	\$187,000.00	0.45%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION		1	\$348,533.66	0.83%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.		2	\$328,000.00	0.78%	0	\$0.00
	GREEN TREE SERVICING LLC		116	\$22,272,479.44	53.17%	0	\$0.00
	GROUP ONE MORTGAGE, INC.		1	\$187,220.32	0.45%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	3	\$814,197.94	1.94%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$144,400.00	0.34%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$316,500.00	0.76%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$257,000.00	0.61%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$165,000.00	0.39%	0	\$0.00
	MERIDIAN BANK	1	\$417,000.00	1%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$192,500.00	0.46%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$139,395.43	0.33%	0	\$0.00
	MORTGAGE MASTER PACIFIC	2	\$295,500.00	0.71%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$879,317.70	2.1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$255,381.28	0.61%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$255,000.00	0.61%	0	\$0.00
	NFM, INC.	1	\$280,000.00	0.67%	0	\$0.00
	OZARK BANK	1	\$140,000.00	0.33%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$279,200.00	0.67%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$185,000.00	0.44%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$197,925.74	0.47%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$214,750.00	0.51%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$138,000.00	0.33%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$159,500.00	0.38%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$195,000.00	0.47%	0	\$0.00
	SAGE BANK	1	\$198,000.00	0.47%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$296,700.00	0.71%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$539,100.00	1.29%	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$175,000.00	0.42%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$145,000.00	0.35%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$207,000.00	0.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$150,360.95	0.36%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$444,066.88	1.06%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$260,000.00	0.62%	0	\$0.00
	WCS LENDING, LLC	1	\$127,000.00	0.3%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$136,000.00	0.32%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$132,800.00	0.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$153,659.49	0.39%	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$41,885,546.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXTE7	CAPITAL CENTER, LLC	1	\$375,000.00	9.77%	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$2,435,945.59	63.49%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$400,050.00	10.43%	0	\$0.00
	RMS & ASSOCIATES	1	\$176,000.00	4.59%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$189,500.00	4.94%	0	\$0.00



	V.I.P. MORTGAGE INC.	1	\$260,000.00	6.78%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,836,495.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXYK7	PENNYMAC LOAN SERVICES, LLC	18	\$3,575,426.04	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,575,426.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXYL5	PENNYMAC LOAN SERVICES, LLC	29	\$4,489,082.11	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,489,082.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYCA1	AMERISAVE MORTGAGE CORPORATION	9	\$1,978,408.04	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,978,408.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYCB9	AMERISAVE MORTGAGE CORPORATION	5	\$1,190,846.47	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,190,846.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYCC7	AMERISAVE MORTGAGE CORPORATION	7	\$1,818,025.43	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,818,025.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ2U5	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,332,290.36	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,332,290.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ2V3	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,909,391.67	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,909,391.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ2W1	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,154,317.14	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,154,317.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ2X9	PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$13,884,699.87	100%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$13,884,699.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ2Y7	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$13,408,469.12	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,408,469.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ2Z4	PRIMELENDING, A PLAINSCAPITAL COMPANY	75	\$14,468,519.08	100%	1	\$406,951.56
<b>Total</b>		<b>75</b>	<b>\$14,468,519.08</b>	<b>100%</b>	<b>1</b>	<b>\$406,951.56</b>
3138WZ3A8	PRIMELENDING, A PLAINSCAPITAL	19	\$1,287,554.56	100%	1	\$32,293.62

	COMPANY						
<b>Total</b>			<b>19</b>	<b>\$1,287,554.56</b>	<b>100%</b>	<b>1</b>	<b>\$32,293.62</b>
3138WZ3B6	PRIMELENDING, A PLAINSCAPITAL COMPANY		57	\$15,935,634.96	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,935,634.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ3C4	PRIMELENDING, A PLAINSCAPITAL COMPANY		8	\$2,114,657.86	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,114,657.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ3D2	PRIMELENDING, A PLAINSCAPITAL COMPANY		11	\$1,121,070.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,121,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ3E0	PRIMELENDING, A PLAINSCAPITAL COMPANY		83	\$14,317,397.79	100%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$14,317,397.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ3F7	PRIMELENDING, A PLAINSCAPITAL COMPANY		20	\$2,883,407.77	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,883,407.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ3K6	PRIMELENDING, A PLAINSCAPITAL COMPANY		10	\$2,438,286.17	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,438,286.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ3L4	PRIMELENDING, A PLAINSCAPITAL COMPANY		50	\$10,229,747.90	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,229,747.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ5Q1	BROOKHOLLOW MORTGAGE SERVICES, LTD		1	\$167,746.97	7.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		11	\$1,866,747.15	82.08%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.		1	\$148,034.70	6.51%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD		1	\$91,804.52	4.03%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,274,333.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ5R9	CORNERSTONE HOME LENDING, INC.		10	\$1,235,114.63	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,235,114.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ5S7	CORNERSTONE HOME LENDING, INC.		13	\$2,046,406.58	87.45%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD		2	\$293,655.00	12.55%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,340,061.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WZ5T5	CORNERSTONE HOME LENDING, INC.	17	\$1,667,236.30	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,667,236.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ5U2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$162,049.43	11.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,294,333.95	88.87%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,456,383.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ5V0	CORNERSTONE HOME LENDING, INC.	10	\$1,482,223.45	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,482,223.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ5W8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$108,000.00	6.62%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	19	\$1,522,600.62	93.38%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,630,600.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ5X6	CORNERSTONE HOME LENDING, INC.	8	\$940,667.52	89.25%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$113,273.88	10.75%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,053,941.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ6R8	CORNERSTONE HOME LENDING, INC.	25	\$4,113,715.12	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,113,715.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ6S6	CORNERSTONE HOME LENDING, INC.	12	\$1,237,408.83	95.39%	0	\$0.00
	PRIMEWEST/1ST BK & TRST	1	\$59,777.79	4.61%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,297,186.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ6T4	CORNERSTONE HOME LENDING, INC.	12	\$2,984,657.00	92.51%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$241,635.00	7.49%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,226,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ6U1	CORNERSTONE HOME LENDING, INC.	11	\$2,383,789.62	81.4%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$544,659.00	18.6%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,928,448.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ6V9	CORNERSTONE HOME LENDING, INC.	9	\$1,221,827.00	90.01%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$135,576.00	9.99%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,357,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ7A4	CORNERSTONE HOME LENDING, INC.	12	\$1,961,867.00	92.2%	0	\$0.00
		1	\$165,976.00	7.8%	0	\$0.00

		CRESTMARK MORTGAGE COMPANY, LTD					
<b>Total</b>			<b>13</b>	<b>\$2,127,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZCM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,138,375.25	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,138,375.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZCN0		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,194,925.20	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,194,925.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZE24		RBS CITIZENS, NA	23	\$2,135,221.97	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,135,221.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZE32		RBS CITIZENS, NA	14	\$1,661,403.55	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,661,403.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZE40		RBS CITIZENS, NA	16	\$2,251,285.10	100%	1	\$134,241.58
<b>Total</b>			<b>16</b>	<b>\$2,251,285.10</b>	<b>100%</b>	<b>1</b>	<b>\$134,241.58</b>
3138WZE57		RBS CITIZENS, NA	16	\$2,563,113.46	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,563,113.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZE65		RBS CITIZENS, NA	6	\$1,101,370.11	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,101,370.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZEZ1		RBS CITIZENS, NA	36	\$2,420,536.30	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,420,536.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZFG2		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$486,000.00	9.11%	0	\$0.00
		ENVOY MORTGAGE, LTD.	23	\$4,848,420.00	90.89%	1	\$296,423.28
<b>Total</b>			<b>25</b>	<b>\$5,334,420.00</b>	<b>100%</b>	<b>1</b>	<b>\$296,423.28</b>
3138WZKA9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,074,756.64	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,074,756.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZKB7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,608,096.96	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,608,096.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZKC5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,464,959.90	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,464,959.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WZKD3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,231,770.23	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,231,770.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZKE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,877,738.91	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,877,738.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZKF8	HERITAGE HOME MORTGAGE, LLC	2	\$242,943.74	1.67%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	109	\$14,308,099.86	98.33%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$14,551,043.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZKG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	60	\$7,799,919.92	98.66%	0	\$0.00
	Unavailable	1	\$106,254.55	1.34%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,906,174.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZKH4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,909,977.09	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,909,977.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZU26	BANK OF AMERICA, N.A.	156	\$21,413,768.77	100%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$21,413,768.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZU34	BANK OF AMERICA, N.A.	52	\$7,023,312.01	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,023,312.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZU42	BANK OF AMERICA, N.A.	104	\$24,457,174.45	100%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$24,457,174.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZU59	BANK OF AMERICA, N.A.	11	\$1,396,429.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,396,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZU67	BANK OF AMERICA, N.A.	246	\$63,134,338.44	100%	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$63,134,338.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZU75	BANK OF AMERICA, N.A.	89	\$23,865,106.25	100%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$23,865,106.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZU83	BANK OF AMERICA, N.A.	188	\$49,087,732.28	100%	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$49,087,732.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZU91	BANK OF AMERICA, N.A.	41	\$10,313,350.76	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,313,350.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WZUE0	BANK OF AMERICA, N.A.	13	\$3,027,793.36	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,027,793.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUF7	BANK OF AMERICA, N.A.	11	\$1,463,546.51	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,463,546.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUG5	BANK OF AMERICA, N.A.	13	\$1,957,315.27	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,957,315.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUH3	BANK OF AMERICA, N.A.	10	\$1,140,891.52	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,140,891.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUJ9	BANK OF AMERICA, N.A.	4	\$807,662.07	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$807,662.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUK6	BANK OF AMERICA, N.A.	7	\$1,143,658.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,143,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUL4	BANK OF AMERICA, N.A.	163	\$11,073,270.29	100%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$11,073,270.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUM2	BANK OF AMERICA, N.A.	24	\$4,374,177.68	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,374,177.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUN0	BANK OF AMERICA, N.A.	196	\$13,135,820.64	100%	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$13,135,820.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUP5	BANK OF AMERICA, N.A.	21	\$4,282,047.07	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,282,047.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUQ3	BANK OF AMERICA, N.A.	193	\$12,687,048.38	100%	1	\$77,075.60
<b>Total</b>		<b>193</b>	<b>\$12,687,048.38</b>	<b>100%</b>	<b>1</b>	<b>\$77,075.60</b>
3138WZUR1	BANK OF AMERICA, N.A.	102	\$9,962,878.66	100%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$9,962,878.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUS9	BANK OF AMERICA, N.A.	31	\$6,006,518.00	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,006,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUT7	BANK OF AMERICA, N.A.	269	\$26,377,863.15	100%	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$26,377,863.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUU4	BANK OF AMERICA, N.A.	38	\$3,732,915.30	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,732,915.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WZUV2	BANK OF AMERICA, N.A.	215	\$40,244,453.38	100%	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$40,244,453.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUW0	BANK OF AMERICA, N.A.	18	\$1,719,198.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,719,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUX8	BANK OF AMERICA, N.A.	128	\$16,603,992.69	100%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$16,603,992.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUY6	BANK OF AMERICA, N.A.	152	\$27,580,578.18	100%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$27,580,578.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUZ3	BANK OF AMERICA, N.A.	28	\$5,226,664.02	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,226,664.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZVA7	BANK OF AMERICA, N.A.	24	\$6,581,766.19	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,581,766.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZVB5	BANK OF AMERICA, N.A.	25	\$6,875,018.87	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,875,018.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZVC3	BANK OF AMERICA, N.A.	23	\$6,109,724.79	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,109,724.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZVD1	BANK OF AMERICA, N.A.	39	\$6,901,897.37	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,901,897.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZVE9	BANK OF AMERICA, N.A.	92	\$19,843,375.13	100%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$19,843,375.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZVF6	BANK OF AMERICA, N.A.	138	\$16,232,113.02	100%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$16,232,113.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZWW8	AMERICAN UNITED MORTGAGE CORPORATION	1	\$264,000.00	2.49%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$26,250.00	0.25%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$67,420.75	0.64%	0	\$0.00
	GREEN TREE SERVICING LLC	64	\$9,185,027.38	86.56%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$156,000.00	1.47%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$68,000.00	0.64%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$64,000.00	0.6%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$288,000.00	2.71%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$48,800.00	0.46%	0	\$0.00
	RMS & ASSOCIATES	1	\$70,000.00	0.66%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$222,000.00	2.09%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$152,010.00	1.43%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,611,508.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZXK3	GREEN TREE SERVICING LLC	23	\$4,602,451.20	86.09%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$255,392.34	4.78%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$274,500.00	5.13%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$213,791.36	4%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,346,134.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZXY3	AMERICAN FINANCIAL LENDING, INC.	1	\$50,000.00	0.91%	0	\$0.00
	CENTRAL BANK	1	\$195,700.00	3.56%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,625.00	2.86%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$382,400.00	6.95%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$370,000.00	6.72%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$344,850.00	6.27%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$1,851,452.45	33.64%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$152,755.00	2.78%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$76,950.00	1.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$288,000.00	5.23%	0	\$0.00
	RMS & ASSOCIATES	1	\$166,250.00	3.02%	0	\$0.00
	SAGE BANK	1	\$250,000.00	4.54%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$150,400.00	2.73%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$540,000.00	9.81%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$526,850.00	9.58%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,503,232.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZYB2	DIRECTORS FINANCIAL GROUP	1	\$242,700.00	2.79%	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$8,459,215.95	97.21%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,701,915.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZYF3	AMERICAN FIRST LENDING CORPORATION	1	\$287,461.00	10.87%	0	\$0.00
	CHL MORTGAGE	1	\$384,800.00	14.55%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$937,300.00	35.43%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$175,723.01	6.64%	0	\$0.00



	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	15.76%	0	\$0.00
	SUMMIT MORTGAGE, INC.	2	\$443,000.00	16.75%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,645,284.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZYN6	AMERICA'S MORTGAGE, LLC	1	\$200,000.00	2.38%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$275,000.00	3.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$287,186.00	3.42%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$630,000.00	7.51%	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$181,600.00	2.16%	0	\$0.00
	EAGLEBANK	1	\$264,000.00	3.15%	0	\$0.00
	FRONTIER BANK	1	\$311,920.00	3.72%	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$4,357,901.06	51.93%	0	\$0.00
	LUCEY MORTGAGE CORP.	2	\$501,000.00	5.97%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$236,950.00	2.82%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$250,000.00	2.98%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$178,500.00	2.13%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$409,500.00	4.88%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$308,000.00	3.67%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,391,557.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZYY2	GREEN TREE SERVICING LLC	15	\$2,383,947.26	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,383,947.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZZC9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,038,481.62	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,038,481.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X02E7	AMERICAN INTERNET MORTGAGE, INC.	3	\$954,500.00	1.9%	0	\$0.00
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$516,022.02	1.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$157,410.00	0.31%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$172,000.00	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,203,021.58	2.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$741,578.77	1.48%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$409,900.00	0.82%	0	\$0.00
		1	\$364,289.17	0.73%	0	\$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
	BOFI FEDERAL BANK	1	\$182,295.00	0.36%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$165,370.55	0.33%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$284,456.40	0.57%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$361,525.33	0.72%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$376,894.68	0.75%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$815,520.26	1.62%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$168,000.00	0.33%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$591,200.00	1.18%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$468,527.86	0.93%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$351,579.00	0.7%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$399,221.02	0.8%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$413,801.42	0.82%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$416,314.56	0.83%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$304,465.30	0.61%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$618,287.41	1.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$357,890.43	0.71%	0	\$0.00
	PERL MORTGAGE INC	1	\$398,504.15	0.79%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$181,274.79	0.36%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$650,963.77	1.3%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$375,236.90	0.75%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$425,711.79	0.85%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,539.68	0.78%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$558,953.98	1.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$270,000.00	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$179,902.79	0.36%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP.	1	\$186,620.47	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	138	\$35,411,309.47	70.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$383,000.00	0.76%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$50,206,088.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X02G2	ACCUNET MORTGAGE LLC	1	\$339,853.16	0.68%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$174,487.50	0.35%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$339,578.02	0.68%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$172,403.64	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$527,953.62	1.05%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$308,911.78	0.62%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	4	\$1,331,002.01	2.65%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$351,376.70	0.7%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$604,005.54	1.2%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$247,127.23	0.49%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$160,385.93	0.32%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$306,073.06	0.61%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,557.90	1.24%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$918,450.59	1.83%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.83%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$694,766.29	1.38%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$177,266.99	0.35%	0	\$0.00
	STERLING NATIONAL BANK	1	\$441,074.51	0.88%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$398,565.77	0.79%	0	\$0.00
	WELLS FARGO BANK, N.A.	130	\$41,245,658.29	82.17%	1	\$351,876.32
	Unavailable	1	\$416,284.41	0.84%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$50,196,782.94</b>	<b>100%</b>	<b>1</b>	<b>\$351,876.32</b>
3138X02J6	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	23	\$6,206,624.25	20.39%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$377,365.12	1.24%	0	\$0.00
	WELLS FARGO BANK, N.A.	86	\$23,851,725.75	78.37%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$30,435,715.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X02K3	HOMESERVICES LENDING, LLC	3	\$1,015,398.62	1.01%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	51	\$15,118,569.48	15.08%	1	\$405,817.47
	WELLS FARGO BANK, N.A.	287	\$84,095,252.67	83.91%	1	\$349,290.15
<b>Total</b>		<b>341</b>	<b>\$100,229,220.77</b>	<b>100%</b>	<b>2</b>	<b>\$755,107.62</b>
3138X02M9		1	\$100,000.00	0.37%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.					
	AMERISAVE MORTGAGE CORPORATION	4	\$960,200.00	3.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$442,000.00	1.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$294,400.00	1.08%	0	\$0.00
	BERKSHIRE BANK	1	\$355,000.00	1.31%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$417,000.00	1.53%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$171,100.00	0.63%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$392,700.00	1.44%	0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$327,790.00	1.21%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$305,000.00	1.12%	0	\$0.00
	MOUNTAIN MORTGAGE CORPORATION	1	\$574,777.60	2.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$198,500.00	0.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$374,000.00	1.38%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$415,000.00	1.53%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,200.00	0.61%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$258,000.00	0.95%	0	\$0.00
	STERLING SAVINGS BANK A WASHINGTON CORPORATION DBA STERLING BANK	1	\$293,930.00	1.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$180,000.00	0.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	58	\$20,595,814.30	75.77%	0	\$0.00
	Unavailable	1	\$362,250.00	1.33%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$27,182,661.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X02N7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,082,000.00	3.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,440,600.00	5.1%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$305,000.00	1.08%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$284,200.00	1.01%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	\$604,000.00	2.14%	0	\$0.00
	CS FINANCIAL, INC.	1	\$552,000.00	1.95%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$343,968.20	1.22%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$406,000.00	1.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$327,700.00	1.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,500.00	0.82%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$857,300.00	3.03%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$506,000.00	1.79%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$304,000.00	1.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	59	\$20,632,632.41	73.01%	0	\$0.00
	Unavailable	1	\$384,000.00	1.34%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$28,259,900.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X02P2	ACACIA FEDERAL SAVINGS BANK	1	\$624,037.70	1.24%	0	\$0.00
	AFMC MORTGAGE	1	\$519,199.36	1.03%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$584,192.77	1.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$515,405.55	1.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,098,306.36	2.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$570,120.85	1.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$495,236.32	0.98%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$624,536.93	1.24%	0	\$0.00
	BAY EQUITY LLC	1	\$518,396.30	1.03%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$533,177.81	1.06%	0	\$0.00
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$498,457.98	0.99%	1	\$484,640.52
	BROADVIEW MORTGAGE CORPORATION	1	\$599,076.19	1.19%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A	1	\$581,353.52	1.15%	0	\$0.00

	CORPORATION					
	CAPITAL CENTER, LLC	1	\$509,214.76	1.01%	0	\$0.00
	COMMERCE MORTGAGE	1	\$502,119.48	0.99%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$530,757.54	1.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$447,967.20	0.89%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$520,516.32	1.03%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$446,311.76	0.88%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$580,205.10	1.15%	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$2,599,956.85	5.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$624,037.70	1.24%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,536.93	1.24%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,703,076.43	3.37%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$624,536.92	1.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$515,205.53	1.02%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC.	1	\$599,076.19	1.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$453,700.37	0.9%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$456,296.37	0.9%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$454,675.99	0.9%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$566,248.27	1.12%	0	\$0.00
	MIDDLEBURG MORTGAGE	1	\$459,291.74	0.91%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$522,194.75	1.03%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$460,090.52	0.91%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$461,288.66	0.91%	0	\$0.00
	NJ LENDERS CORP	2	\$1,006,649.60	1.99%	0	\$0.00
	NJ LENDERS CORPORATION	3	\$1,598,392.58	3.17%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$493,738.63	0.98%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$562,133.15	1.11%	0	\$0.00
	OPES ADVISORS, INC.	1	\$610,000.00	1.21%	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$519,343.38	1.03%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$571,000.00	1.13%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$455,297.91	0.9%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$464,998.68	0.92%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$625,500.00	1.24%	0	\$0.00
	SHEA MORTGAGE, INC	1	\$624,037.70	1.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$1,008,675.01	2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	2	\$1,017,634.76	2.02%	0	\$0.00

	CORPORATION					
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$439,639.94	0.87%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$620,642.94	1.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$519,199.36	1.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$498,730.93	0.99%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$449,307.14	0.89%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$1,092,438.39	2.16%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$549,153.18	1.09%	0	\$0.00
	VERITAS FUNDING LLC	1	\$599,375.73	1.19%	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$503,224.00	1%	0	\$0.00
	WELLS FARGO BANK, N.A.	24	\$12,813,239.65	25.37%	0	\$0.00
	Unavailable	1	\$432,661.52	0.82%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$50,497,817.20</b>	<b>100%</b>	<b>1</b>	<b>\$484,640.52</b>
3138X02Q0	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$87,376.71	3.5%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$129,900.00	5.2%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$96,000.00	3.85%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$133,806.93	5.36%	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$79,887.28	3.2%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$101,970.00	4.09%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$59,915.46	2.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$104,103.11	4.17%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$191,717.14	7.68%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,511,288.88	60.55%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,495,965.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X02R8	BUSINESS FIRST BANK, A LOUISIANA CORPORATION	1	\$111,199.10	10.65%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$151,771.06	14.53%	0	\$0.00
	NTFN INC.	1	\$206,400.00	19.76%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$302,178.22	28.93%	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$64,908.42	6.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$116,056.00	11.11%	0	\$0.00

	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$91,867.45	8.8%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,044,380.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X02S6	1ST PORTFOLIO LENDING CORPORATION	1	\$377,479.22	0.11%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$322,050.00	0.1%	0	\$0.00
	875 TRAVIS,LLC DBA TRAVIS MORTGAGE	1	\$310,531.59	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$179,352.56	0.05%	0	\$0.00
	ACADIA MORTGAGE, LLC	1	\$208,206.23	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$301,650.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$249,309.91	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,570.75	0.09%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$217,550.00	0.07%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$175,746.42	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$197,727.21	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$212,500.00	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$240,836.72	0.07%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$273,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$331,510.89	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$176,456.55	0.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$208,692.10	0.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$235,145.30	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$211,456.64	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$242,765.34	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,668.65	0.07%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$218,500.00	0.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$279,877.10	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$405,078.44	0.12%	0	\$0.00
	AMERICASH	1	\$295,554.18	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$190,718.62	0.06%	0	\$0.00



	AMERIPRO FUNDING, INC	4	\$1,357,730.49	0.41%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$234,017.80	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$257,479.79	0.08%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$268,462.64	0.08%	0	\$0.00
	APEX HOME LOANS, INC	1	\$409,760.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$377,443.13	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$635,823.24	0.19%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$189,738.22	0.06%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$201,459.31	0.06%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.GOM,A CORPORATION	1	\$176,289.65	0.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$209,660.74	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$831,278.90	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$181,566.44	0.05%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$218,170.90	0.07%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$359,892.19	0.11%	0	\$0.00
	BANKPLUS	2	\$689,997.61	0.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,566,762.29	0.47%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$341,507.24	0.1%	0	\$0.00
	BERKSHIRE BANK	2	\$519,744.13	0.16%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$176,300.92	0.05%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$198,000.00	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,347,375.27	0.41%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$313,567.39	0.09%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$172,256.95	0.05%	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$589,130.81	0.18%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$233,339.45	0.07%	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$192,700.00	0.06%	0	\$0.00
	CBC NATIONAL BANK	3	\$893,371.54	0.27%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$246,564.84	0.07%	0	\$0.00

	CENTRAL NATIONAL BANK	1	\$213,055.06	0.06%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$255,000.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,747.19	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$195,829.83	0.06%	0	\$0.00
	CITY BANK	1	\$232,257.33	0.07%	0	\$0.00
	CITY BANK MORTGAGE	1	\$239,669.34	0.07%	0	\$0.00
	COASTAL FUNDING SLC, INC A CALIFORNIA CORPORATION	1	\$241,866.31	0.07%	0	\$0.00
	COASTALSTATES BANK	1	\$179,235.56	0.05%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$260,000.00	0.08%	0	\$0.00
	COMMERCE MORTGAGE	2	\$504,934.00	0.15%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$175,496.77	0.05%	0	\$0.00
	CTHM LLC	1	\$213,750.00	0.06%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$303,141.85	0.09%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,610.63	0.07%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$279,173.68	0.08%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	\$179,752.01	0.05%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA (CFL # 00936013)	1	\$348,000.00	0.1%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	2	\$664,065.83	0.2%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$323,443.30	0.1%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$349,472.85	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$244,800.00	0.07%	0	\$0.00
	DHI MORTGAGE CORPORATION LTD	1	\$170,764.40	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$437,137.68	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$191,729.47	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$893,457.74	0.27%	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$278,606.89	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	3	\$719,991.42	0.22%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$266,032.97	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$818,959.63	0.25%	0	\$0.00
		1	\$329,114.43	0.1%	0	\$0.00

	EMPIRE FINANCIAL A CALIFORNIA CORPORATION					
	ENVOY MORTGAGE, LTD	1	\$372,985.41	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$230,733.83	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$506,992.58	0.15%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$188,000.00	0.06%	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$238,100.04	0.07%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$302,247.07	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$362,775.38	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$465,048.51	0.14%	0	\$0.00
	FAND M BANK	1	\$187,740.98	0.06%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.13%	0	\$0.00
	FIRST AMERICAN BANK	1	\$337,580.27	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$485,749.02	0.15%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$340,444.64	0.1%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$391,908.83	0.12%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC	1	\$289,912.68	0.09%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC.	1	\$405,078.44	0.12%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$309,563.22	0.09%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$284,133.00	0.09%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$188,480.00	0.06%	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$213,898.19	0.06%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$198,619.74	0.06%	0	\$0.00
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$306,646.18	0.09%	0	\$0.00
	FIRST NATIONAL BANK	2	\$444,088.19	0.13%	0	\$0.00
	FIRST NATIONAL COMMUNITY BAK, A NATIONAL CHARTERED BANK	1	\$324,542.08	0.1%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP.,	1	\$174,559.17	0.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$738,517.79	0.22%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,167,584.52	0.65%	0	\$0.00
		1	\$316,342.69	0.1%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO					
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$319,549.12	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$831,529.64	0.25%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$204,691.23	0.06%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$351,500.00	0.11%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$416,000.00	0.13%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$331,542.59	0.1%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$324,542.08	0.1%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$288,402.11	0.09%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$359,469.65	0.11%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$182,000.00	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,222.11	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$199,225.14	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$393,656.90	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$245,772.52	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,070,420.60	0.32%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$336,774.81	0.1%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$314,311.27	0.09%	0	\$0.00
	GLOBAL CREDIT UNION	2	\$637,060.08	0.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$386,503.31	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,589.37	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$230,003.05	0.07%	0	\$0.00
	GRANDE HOMES, INC A CALIFORNIA CORPORATION	1	\$259,641.79	0.08%	0	\$0.00

	GRAYSTONE MORTGAGE, LLC.	1	\$180,000.00	0.05%	0	\$0.00
	GREENPATH LENDING INC	1	\$303,561.99	0.09%	0	\$0.00
	GREENPATH LENDING LLC	1	\$404,442.02	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$261,149.00	0.08%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$405,440.64	0.12%	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$192,234.79	0.06%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$323,864.18	0.1%	0	\$0.00
	HERITAGEBANK OF THE SOUTH , A GEORGIA CORPORATION	1	\$287,168.70	0.09%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$278,565.68	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC	7	\$2,171,255.83	0.65%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$203,656.07	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$1,063,879.46	0.32%	0	\$0.00
	HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$404,951.37	0.12%	0	\$0.00
	HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION	1	\$221,073.84	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$205,689.73	0.06%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$398,949.60	0.12%	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$203,962.21	0.06%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$333,989.29	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$230,057.60	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$416,412.45	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$560,004.50	0.17%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$271,290.77	0.08%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$696,955.20	0.21%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$313,127.67	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$173,910.07	0.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$521,780.13	0.16%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$191,635.62	0.06%	0	\$0.00
	KIRKWOOD BANK + TRUST CO.	1	\$417,000.00	0.13%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$273,600.00	0.08%	0	\$0.00

	LEADER BANK, NA	2	\$638,548.17	0.19%	0	\$0.00
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$323,522.68	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$761,922.15	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$236,483.10	0.07%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$199,698.77	0.06%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$340,530.19	0.1%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$260,890.07	0.08%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$604,716.85	0.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$294,343.92	0.09%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$243,863.56	0.07%	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	2	\$628,407.11	0.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$543,767.48	0.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$565,210.33	0.17%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$599,173.36	0.18%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$184,733.45	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A XCALIFORNIA CORPORATION	1	\$238,000.00	0.07%	0	\$0.00
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$206,475.17	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$282,010.93	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$183,822.71	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$450,853.57	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$190,327.24	0.06%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$695,150.00	0.21%	0	\$0.00
	MNET MORTGAGE CORP	1	\$480,000.00	0.14%	0	\$0.00
	MONARCH BANK	6	\$1,547,612.79	0.47%	0	\$0.00
	MONARCH FUNDING CORP.	1	\$295,126.45	0.09%	0	\$0.00
	MORTGAGE 1 INC	1	\$247,950.00	0.07%	0	\$0.00
	MORTGAGE 1 INC.	1	\$245,000.00	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$178,530.70	0.05%	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$380,000.00	0.11%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$282,601.25	0.08%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$258,643.17	0.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$265,249.12	0.08%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$229,336.10	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$379,870.55	0.11%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$297,480.26	0.09%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$224,336.61	0.07%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$635,220.00	0.19%	0	\$0.00
	MORTGAGE NETWORK, INC.	4	\$1,046,914.95	0.31%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$301,500.00	0.09%	0	\$0.00
	MORTGAGE SERVICES III, LLC	8	\$2,142,058.79	0.64%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$315,573.55	0.09%	0	\$0.00
	MOUNTAIN MORTGAGE CORP	1	\$324,510.50	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$195,723.84	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$179,728.89	0.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$665,105.13	0.2%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,078.25	0.07%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$282,074.51	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$562,628.02	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$184,988.99	0.06%	0	\$0.00
	NE MOVES MORTGAGE, LLC	3	\$863,776.18	0.26%	0	\$0.00
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$207,706.93	0.06%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$239,920.00	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION NMLS 11712 A NEVADA CORPORATION CFL 603 D787	1	\$172,262.34	0.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$174,742.19	0.05%	0	\$0.00
	NETWORK FUNDING, LP	6	\$1,322,880.88	0.4%	0	\$0.00
	NJ LENDERS CORPORATION	2	\$579,239.88	0.17%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$295,673.37	0.09%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,735.48	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$276,887.34	0.08%	0	\$0.00
	NORTHPOINTE BANK	1	\$327,537.85	0.1%	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$745,817.43	0.22%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$307,483.23	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$496,287.40	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$202,118.36	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$473,017.89	0.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$390,151.73	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$297,576.31	0.09%	0	\$0.00
	NTFN INC	1	\$171,763.02	0.05%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$777,959.81	0.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$689,463.04	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$2,306,581.28	0.69%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$243,648.44	0.07%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$444,386.91	0.13%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$512,497.40	0.15%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,098,647.58	0.33%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$391,217.50	0.12%	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$209,704.12	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$587,953.19	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$221,236.78	0.07%	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$179,734.82	0.05%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$552,487.76	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,416.60	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$284,807.07	0.09%	0	\$0.00



	LIABILITY COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$759,191.76	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$400,108.75	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$201,721.70	0.06%	0	\$0.00
	PATRIOT BANK	1	\$301,075.19	0.09%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$274,113.23	0.08%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	4	\$1,298,681.27	0.39%	0	\$0.00
	PEOPLE BANK A KANSAS CORPORATION	1	\$188,200.45	0.06%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$405,572.69	0.12%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$207,463.77	0.06%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$452,965.69	0.14%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$242,365.62	0.07%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,667.48	0.07%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$216,505.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$192,235.03	0.06%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$362,174.16	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$487,200.48	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	9	\$2,648,367.32	0.8%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$219,683.02	0.07%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$189,039.20	0.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$229,204.26	0.07%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,883,345.95	0.87%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$367,120.28	0.11%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$282,699.71	0.09%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$757,691.95	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,357,567.51	0.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,397,511.15	0.42%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$199,117.69	0.06%	0	\$0.00

	PRIVATE MORTGAGE ADVISORS, LLC	1	\$401,000.00	0.12%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$560,650.84	0.17%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	9	\$3,155,268.75	0.95%	0	\$0.00
	PULASKI BANK	1	\$212,143.89	0.06%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$644,291.89	0.19%	0	\$0.00
	R P FUNDING INC	1	\$223,691.38	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,141.13	0.1%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$251,256.30	0.08%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$647,563.63	0.19%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$265,633.52	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$358,605.25	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$597,149.95	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$337,035.01	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$391,409.59	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$668,444.24	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$290,919.51	0.09%	0	\$0.00
	RESIDENTIAL MORTGGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$213,428.05	0.06%	0	\$0.00
	RESMAC, INC.	2	\$504,269.20	0.15%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$275,910.69	0.08%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$269,619.58	0.08%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$220,770.58	0.07%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$195,798.73	0.06%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$267,191.44	0.08%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.07%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANYN	1	\$413,118.96	0.12%	0	\$0.00
	SCBT	4	\$994,302.15	0.3%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$283,209.27	0.09%	0	\$0.00

	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$270,750.00	0.08%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$222,871.18	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$599,154.18	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$277,109.01	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,000,774.04	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$237,171.79	0.07%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$633,851.17	0.19%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$413,416.67	0.12%	0	\$0.00
	SFMC, LP	1	\$411,918.78	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$267,331.03	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$558,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$595,715.47	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION ; NMLS: 1788	1	\$332,017.26	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$338,996.59	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INCA CALIFORNIA CORPORATION	1	\$281,353.53	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$319,055.62	0.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$221,287.77	0.07%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	2	\$383,758.00	0.12%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$384,512.00	0.12%	0	\$0.00
	SIRVA MORTGAGE, INC.	8	\$2,182,073.08	0.66%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$269,628.01	0.08%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$561,592.73	0.17%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$269,628.01	0.08%	0	\$0.00
	SOUTHWEST BANK	2	\$729,435.71	0.22%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$335,515.88	0.1%	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC	1	\$415,741.90	0.13%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$564,283.02	0.17%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$183,202.02	0.06%	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$258,000.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC.	7	\$2,381,296.09	0.72%	1	\$197,802.56
	SUMMIT FUNDING, INC. A CORPORATION	1	\$191,433.36	0.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$222,000.00	0.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$251,503.84	0.08%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$179,456.93	0.05%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$381,147.58	0.11%	0	\$0.00
	THE BANK OF FAYETTE COUNTY	1	\$374,733.02	0.11%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$340,000.00	0.1%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$377,100.00	0.11%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$490,919.33	0.15%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$233,100.00	0.07%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$221,870.32	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$404,390.01	0.12%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$207,000.00	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$527,225.72	0.16%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$567,530.90	0.17%	0	\$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$304,000.00	0.09%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$303,581.17	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$280,853.72	0.08%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$189,618.97	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$219,675.89	0.07%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$376,444.61	0.11%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	10	\$2,642,335.81	0.79%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$302,632.48	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$222,541.30	0.07%	0	\$0.00

	UNION MORTGAGE GROUP, INC	1	\$201,309.53	0.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	4	\$930,658.07	0.28%	1	\$289,351.69
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$396,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$201,315.94	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$483,286.97	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$257,149.15	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,215.29	0.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$862,904.29	0.26%	0	\$0.00
	UNIVERSITY BANK	1	\$400,658.87	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$264,600.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$353,112.83	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,757.52	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$237,405.00	0.07%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$255,622.86	0.08%	0	\$0.00
	VIP MORTGAGE, INC	1	\$209,000.00	0.06%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$227,685.88	0.07%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$299,577.30	0.09%	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$179,901.80	0.05%	0	\$0.00
	WALICK + VOLK, INC	1	\$176,151.45	0.05%	0	\$0.00
	WALICK + VOLK, INC.	2	\$716,764.41	0.22%	0	\$0.00
	WALICK AND VOLK, INC.	5	\$1,400,085.55	0.42%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$291,534.17	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$826,120.90	0.25%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$199,638.31	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	559	\$158,838,940.70	47.76%	1	\$382,023.02
	WEST TOWN SAVINGS BANK , A STATE BANK	1	\$292,087.87	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$247,500.00	0.07%	0	\$0.00
	WHITNEY BANK	1	\$221,986.78	0.07%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	5	\$1,173,103.54	0.35%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,464.84	0.08%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$659,464.57	0.2%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE, LLC A DELWARE LIMITED LIABILITY COMPANY	1	\$216,000.00	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$463,997.95	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO A NATIONAL BANK	1	\$217,855.16	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$574,155.06	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$556,689.69	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	7	\$1,836,172.53	0.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$184,977.09	0.06%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$416,371.93	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$680,028.09	0.2%	0	\$0.00
	YADKIN BANK	2	\$581,572.19	0.17%	0	\$0.00
	Unavailable	3	\$1,183,608.61	0.37%	0	\$0.00
<b>Total</b>		<b>1,182</b>	<b>\$332,583,091.74</b>	<b>100%</b>	<b>3</b>	<b>\$869,177.27</b>
3138X02T4	4TRUST MORTGAGE, INC.	1	\$227,900.00	0.13%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$347,531.24	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$625,277.22	0.35%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$274,500.00	0.16%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$538,311.44	0.31%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$416,487.26	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$171,279.23	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$303,608.69	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$272,392.00	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE., A TEXAS LIMITED PARTNERSHIP	1	\$351,654.67	0.2%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.24%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,736.63	0.11%	0	\$0.00
		2	\$644,131.16	0.37%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$203,343.84	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$210,000.00	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$377,127.72	0.21%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$213,730.75	0.12%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$268,000.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC	5	\$1,419,820.47	0.81%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	4	\$1,140,552.00	0.65%	0	\$0.00
	AMERIFRIST FINANCIAL INC A CORPORATION	1	\$199,231.27	0.11%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$285,000.00	0.16%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$267,639.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$217,213.59	0.12%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$274,500.00	0.16%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$259,649.78	0.15%	0	\$0.00
	BANK OF ENGLAND	1	\$182,044.00	0.1%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$270,259.54	0.15%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$244,677.37	0.14%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$308,343.42	0.17%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$201,000.00	0.11%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$415,452.19	0.24%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$226,514.65	0.13%	0	\$0.00
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$201,240.62	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,072,110.73	0.61%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$351,546.90	0.2%	0	\$0.00

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.11%	0	\$0.00
CALIBER FUNDING, LLC	2	\$483,989.35	0.27%	0	\$0.00
CAROLINA BANK	2	\$422,957.64	0.24%	0	\$0.00
CATALYST LENDING INC	1	\$250,200.00	0.14%	0	\$0.00
CENDERA FUNDING, INC	1	\$174,894.58	0.1%	0	\$0.00
CENDERA FUNDING, INC.	2	\$464,897.72	0.26%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$213,742.87	0.12%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$244,000.00	0.14%	0	\$0.00
CIRCLE MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$416,463.23	0.24%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$239,377.12	0.14%	0	\$0.00
COMMERCE MORTGAGE	1	\$416,438.29	0.24%	0	\$0.00
COMMON WEALTH MORTGAGE OF TEXAS, LP	1	\$179,329.23	0.1%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$195,764.50	0.11%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$469,896.14	0.27%	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. , A CORPORATION	1	\$251,697.21	0.14%	0	\$0.00
CROSSLINE CAPITAL INC., A CORPORATION	1	\$270,800.00	0.15%	0	\$0.00
CS FINANCIAL, INC.	1	\$414,440.99	0.24%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$295,000.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$293,648.90	0.17%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$360,535.31	0.2%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$231,599.88	0.13%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$213,750.00	0.12%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	2	\$490,125.72	0.28%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$1,040,195.48	0.59%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$365,112.84	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$373,800.00	0.21%	0	\$0.00
	2	\$528,002.33	0.3%	0	\$0.00



	FAIRWAY INDEPENDENT MORTGAGE CORP.					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,048,584.37	0.59%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$492,553.94	0.28%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$406,000.00	0.23%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$273,630.91	0.16%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$294,802.36	0.17%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$257,200.00	0.15%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$378,689.21	0.21%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$243,772.62	0.14%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$548,533.37	0.31%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$197,339.79	0.11%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$285,000.00	0.16%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$535,523.77	0.3%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$399,473.26	0.23%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$223,725.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$388,000.00	0.22%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$423,341.78	0.24%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$554,532.03	0.31%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$388,000.00	0.22%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$190,000.00	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$214,811.42	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$296,475.11	0.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$355,439.62	0.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$259,358.01	0.15%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$179,778.68	0.1%	0	\$0.00

	GREENPATH LENDING, LLC	1	\$373,019.22	0.21%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$172,553.76	0.1%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$316,350.00	0.18%	1	\$309,365.24
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,658.56	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$185,349.99	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$307,500.00	0.17%	0	\$0.00
	HANA FINANCIAL, INC	1	\$279,622.83	0.16%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$174,779.82	0.1%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$213,462.07	0.12%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$624,676.30	0.35%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$288,860.38	0.16%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$359,547.07	0.2%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$259,313.95	0.15%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$184,410.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$387,000.00	0.22%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$178,040.00	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$241,930.98	0.14%	0	\$0.00
	IAPPROVE LENDING	1	\$291,606.67	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$380,287.05	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$347,562.17	0.2%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$436,311.49	0.25%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$176,012.59	0.1%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$493,998.99	0.28%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.	2	\$370,405.00	0.21%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$416,487.26	0.24%	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$308,239.23	0.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$231,000.00	0.13%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA	1	\$277,598.74	0.16%	0	\$0.00

	CORPORATION					
	JOHN ADAMS MORTGAGE COMPANY	2	\$446,500.00	0.25%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$566,184.79	0.32%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$337,045.37	0.19%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$284,601.63	0.16%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$425,055.00	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$218,212.26	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$663,650.81	0.38%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$318,798.40	0.18%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$406,400.00	0.23%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$237,686.59	0.13%	0	\$0.00
	M + T BANK	1	\$179,773.53	0.1%	0	\$0.00
	M AND T BANK	1	\$213,000.00	0.12%	0	\$0.00
	MANN MORTGAGE LLC	1	\$297,000.00	0.17%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$229,500.00	0.13%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$323,592.37	0.18%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$472,850.06	0.27%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$235,282.64	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$416,463.23	0.24%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$251,675.62	0.14%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$311,579.73	0.18%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$299,595.89	0.17%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	2	\$494,057.54	0.28%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$242,303.17	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$176,700.00	0.1%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$242,726.17	0.14%	0	\$0.00
	MIDDLEBURG MORTGAGE	1	\$379,200.00	0.22%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$253,500.00	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$221,500.00	0.13%	0	\$0.00

COMPANY						
MILEND, INC.	1	\$275,000.00	0.16%	0	\$0.00	
MILEND, INC. A GEORGIA CORPORATION	1	\$178,600.00	0.1%	0	\$0.00	
MONARCH BANK	4	\$1,315,427.72	0.75%	0	\$0.00	
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$205,386.28	0.12%	0	\$0.00	
MORTGAGE 1 INC.	2	\$430,182.32	0.24%	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$182,159.81	0.1%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC	3	\$861,395.26	0.49%	0	\$0.00	
MORTGAGE EXPRESS, LLC	2	\$526,698.71	0.3%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$203,400.00	0.12%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$379,488.14	0.22%	0	\$0.00	
MORTGAGE NETWORK, INC	2	\$400,062.57	0.23%	0	\$0.00	
MORTGAGE NETWORK, INC.	3	\$772,623.78	0.44%	0	\$0.00	
MORTGAGE SERVICES III, LLC	7	\$1,948,992.66	1.11%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$188,745.41	0.11%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$232,186.82	0.13%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$253,258.39	0.14%	0	\$0.00	
NE MOVES MORTGAGE, LLC	1	\$349,539.10	0.2%	0	\$0.00	
NEIGHBORS FINANCIAL CORPORATION	1	\$187,746.76	0.11%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$264,159.52	0.15%	0	\$0.00	
NFM, INC., A MARYLAND CORPORATION	1	\$274,637.87	0.16%	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$180,267.66	0.1%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$196,734.64	0.11%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC.	3	\$596,947.69	0.34%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$464,388.64	0.26%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$415,439.63	0.24%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$546,505.00	0.31%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$279,631.28	0.16%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$504,450.00	0.29%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA	2	\$451,391.15	0.26%	0	\$0.00	

	CORPORATION					
	NTFN INC.	2	\$391,402.39	0.22%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,294,802.97	0.73%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$303,608.68	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,359,192.52	0.77%	0	\$0.00
	OCMBC, INC. , A CALIFORNIA CORP	1	\$317,571.64	0.18%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$264,643.04	0.15%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$370,500.00	0.21%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$325,500.00	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$427,316.81	0.24%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$495,917.52	0.28%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$327,308.51	0.19%	0	\$0.00
	PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$284,616.10	0.16%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	5	\$1,364,974.58	0.77%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$395,000.00	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$445,911.14	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$485,723.21	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$523,492.29	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$227,706.51	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$656,635.97	0.37%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$516,837.85	0.29%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	4	\$824,898.00	0.47%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$557,885.01	0.32%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$180,500.00	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$184,562.12	0.1%	0	\$0.00
	PERL MORTGAGE INC	1	\$280,766.32	0.16%	0	\$0.00
		1	\$417,000.00	0.24%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP					
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$203,749.17	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	3	\$865,813.57	0.49%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$416,463.23	0.24%	0	\$0.00
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$224,750.32	0.13%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$407,488.37	0.23%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$416,450.87	0.24%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$190,000.00	0.11%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$223,898.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$2,025,747.13	1.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$2,091,352.08	1.19%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$268,000.00	0.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$192,590.22	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$299,839.29	0.17%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$233,180.00	0.13%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$359,000.00	0.2%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$634,995.43	0.36%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$795,520.00	0.45%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$415,150.00	0.24%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$665,610.71	0.38%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,046.76	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,438.29	0.24%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$747,302.05	0.42%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$314,594.52	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$977,943.04	0.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC.	1	\$214,200.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,359.98	0.23%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$360,461.24	0.2%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$413,352.46	0.23%	0	\$0.00

	RESMAC, INC., A CORPORATION	1	\$229,697.12	0.13%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 3548	1	\$316,312.31	0.18%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$433,977.11	0.25%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$287,550.80	0.16%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$208,435.90	0.12%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA CORNSTOCK MORTGAGE	1	\$378,000.00	0.21%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$244,800.00	0.14%	0	\$0.00
	SCBT	1	\$239,576.85	0.14%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$198,311.43	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,802,531.96	1.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,188,217.18	0.67%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$285,870.88	0.16%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$453,013.96	0.26%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$230,902.39	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$270,000.00	0.15%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$351,500.00	0.2%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$359,856.98	0.2%	0	\$0.00
	SOUTHWEST	1	\$275,636.55	0.16%	0	\$0.00
	SOUTHWEST BANK	1	\$204,000.00	0.12%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$232,000.00	0.13%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING , A CORPORATION	1	\$359,515.07	0.2%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$299,631.13	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$239,875.00	0.14%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$346,303.65	0.2%	0	\$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$189,850.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$537,159.83	0.3%	0	\$0.00
	SUMMIT FUNDING, INC.	7	\$1,808,767.16	1.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$248,072.89	0.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$686,401.00	0.39%	0	\$0.00

	THE ARLINGTON BANK	1	\$325,449.35	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$778,784.00	0.44%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$564,467.28	0.32%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$356,250.00	0.2%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$223,718.18	0.13%	0	\$0.00
	TIDELANDS BANK	1	\$270,750.00	0.15%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$247,680.76	0.14%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$241,923.68	0.14%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$174,769.55	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$183,768.50	0.1%	0	\$0.00
	TOWNE MORTGAGE, A CORPORATION	1	\$191,664.04	0.11%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$1,147,833.89	0.65%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$368,075.59	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$209,000.00	0.12%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$270,842.87	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$238,278.61	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$251,750.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,642.85	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$188,000.00	0.11%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$390,066.24	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP	1	\$327,750.00	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$297,225.58	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$463,024.82	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$405,470.71	0.23%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$299,631.13	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$206,500.00	0.12%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$170,789.73	0.1%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$373,638.84	0.21%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$1,060,011.33	0.6%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$288,644.65	0.16%	0	\$0.00



	WATERSTONE MORTGAGE CORP	1	\$171,900.00	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$179,757.53	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	197	\$56,162,151.03	31.86%	2	\$665,016.67
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$787,069.57	0.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$180,666.00	0.1%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$178,159.70	0.1%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$242,687.20	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$816,165.11	0.46%	0	\$0.00
	Unavailable	2	\$572,200.00	0.31%	0	\$0.00
<b>Total</b>		<b>640</b>	<b>\$176,261,173.91</b>	<b>100%</b>	<b>3</b>	<b>\$974,381.91</b>
3138X02U1	ACOPIA, LLC, A CORPORATION	1	\$180,000.00	1.56%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$286,900.00	2.49%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$228,000.00	1.98%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$211,500.00	1.84%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,903.28	1.82%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$328,000.00	2.85%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$377,103.00	3.28%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$217,200.00	1.89%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$375,250.00	3.26%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$197,920.00	1.72%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$343,614.53	2.99%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$187,779.28	1.63%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$365,750.00	3.18%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$218,255.15	1.9%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$247,209.42	2.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$262,200.00	2.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$214,123.00	1.86%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$395,535.08	3.44%	0	\$0.00
	NTFN INC.	1	\$183,350.00	1.59%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$245,000.00	2.13%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$215,198.00	1.87%	0	\$0.00

	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$348,000.00	3.03%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$301,500.00	2.62%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$187,150.00	1.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$416,741.44	3.62%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$180,500.00	1.57%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$298,750.00	2.6%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$300,000.00	2.61%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$620,950.88	5.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$247,795.44	2.15%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$204,204.00	1.78%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$408,100.00	3.55%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$233,570.77	2.03%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,400.00	1.53%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$264,000.00	2.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$236,000.00	2.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,290,000.00	11.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$298,906.74	2.6%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,502,360.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X02V9	1ST PORTFOLIO LENDING CORPORATION	3	\$711,866.46	0.57%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$202,227.23	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$215,721.96	0.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$351,650.68	0.28%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$199,742.55	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$239,291.92	0.19%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$262,500.00	0.21%	0	\$0.00
		1	\$226,964.09	0.18%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC.	1	\$356,760.79	0.29%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$309,582.43	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$226,337.47	0.18%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$262,500.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$781,235.68	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	3	\$747,591.68	0.6%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$269,644.45	0.22%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$271,649.87	0.22%	0	\$0.00
	ANCHOR FUNDING, INC.	1	\$199,748.38	0.16%	0	\$0.00
	ARK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$194,737.33	0.16%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$172,267.64	0.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$258,969.00	0.21%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$312,000.00	0.25%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,644.01	0.19%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$246,500.00	0.2%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$389,718.95	0.31%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$371,521.15	0.3%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$237,500.00	0.19%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$269,636.30	0.22%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$240,453.98	0.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,698.26	0.18%	0	\$0.00
	CBC NATIONAL BANK	1	\$262,500.00	0.21%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$183,750.00	0.15%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$262,500.00	0.21%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$310,397.28	0.25%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$288,750.00	0.23%	0	\$0.00

	CLM MORTGAGE,LLC	1	\$219,827.14	0.18%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$182,777.00	0.15%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$254,664.20	0.21%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$261,791.53	0.21%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,188.61	0.2%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	2	\$548,677.20	0.44%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$803,987.20	0.65%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$187,500.00	0.15%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$231,687.49	0.19%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$307,612.49	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$241,610.77	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$201,000.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$240,057.46	0.19%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	2	\$727,481.49	0.59%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$452,428.06	0.36%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$234,184.13	0.19%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPORATION	1	\$314,585.19	0.25%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$265,342.10	0.21%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,556.65	0.15%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$261,000.00	0.21%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$303,267.84	0.24%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$533,622.86	0.43%	0	\$0.00
	GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$172,083.09	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$371,350.34	0.3%	0	\$0.00

	GREENPATH LENDING LLC	1	\$431,250.00	0.35%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$244,677.37	0.2%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$250,933.89	0.2%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$288,369.76	0.23%	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$284,633.14	0.23%	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.2%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP	1	\$178,175.55	0.14%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$187,258.65	0.15%	0	\$0.00
	HOME Banc, N.A. A NATIONAL ASSOCIATION	1	\$227,692.88	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$1,027,626.01	0.83%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$271,600.00	0.22%	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$259,000.00	0.21%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$245,575.00	0.2%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$552,500.00	0.45%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$549,000.00	0.44%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$172,277.95	0.14%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$195,000.00	0.16%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$319,568.95	0.26%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$384,481.40	0.31%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$465,682.64	0.38%	0	\$0.00
	MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$172,782.34	0.14%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$185,625.00	0.15%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$175,683.03	0.14%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$196,400.00	0.16%	0	\$0.00
	MOUNTAIN WEST BANK, NA	1	\$247,687.97	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$292,105.99	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,080,034.98	0.87%	0	\$0.00
	NEWTOWNE MORTGAGE, LLC	1	\$227,726.05	0.18%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$247,680.76	0.2%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$555,391.94	0.45%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$277,518.07	0.22%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$174,325.00	0.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$210,000.00	0.17%	0	\$0.00
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$235,931.77	0.19%	0	\$0.00
	NTFN INC.	1	\$226,050.00	0.18%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$343,662.92	0.28%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$253,032.87	0.2%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$461,391.61	0.37%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$224,696.92	0.18%	0	\$0.00
	ONY GLO, INC.	1	\$185,896.91	0.15%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$449,433.84	0.36%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$190,998.15	0.15%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$341,179.97	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARSVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$220,667.49	0.18%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$288,394.95	0.23%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,479.81	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$307,594.41	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$249,685.46	0.2%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$271,673.17	0.22%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$223,705.02	0.18%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$244,852.14	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,276,051.80	1.03%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,002,975.23	0.81%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$192,000.00	0.15%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$750,000.00	0.6%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL A CORPORATION (CFL # 01154704)	1	\$624,158.12	0.5%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$417,000.00	0.34%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$493,600.00	0.4%	0	\$0.00
	PULASKI BANK	1	\$191,763.92	0.15%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$185,000.00	0.15%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$273,389.51	0.22%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$229,690.18	0.19%	0	\$0.00
	RATE RABBIT INC	1	\$454,400.83	0.37%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$440,450.00	0.35%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$277,150.87	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$179,008.54	0.14%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$178,514.61	0.14%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$395,000.00	0.32%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$495,682.11	0.4%	0	\$0.00
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC	1	\$554,301.73	0.45%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$177,280.98	0.14%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$209,729.69	0.17%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$224,703.71	0.18%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$324,000.00	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$268,000.00	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$216,714.24	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$661,110.17	0.53%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$535,000.00	0.43%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$400,000.00	0.32%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$282,144.58	0.23%	0	\$0.00

	SUMMIT FUNDING, INC.	2	\$475,149.58	0.38%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$505,595.56	0.41%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$504,011.64	0.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$174,964.00	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$176,250.00	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,773.50	0.14%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$207,719.82	0.17%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$254,064.99	0.2%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$247,166.61	0.2%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$174,625.00	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$219,723.20	0.18%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$215,728.24	0.17%	0	\$0.00
	TIDELANDS BANK	1	\$179,757.54	0.14%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$179,778.67	0.14%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$186,790.04	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$215,721.96	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$304,589.16	0.25%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$204,730.05	0.16%	0	\$0.00
	VIP MORTGAGE, INC.	1	\$187,774.11	0.15%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$416,438.29	0.34%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$258,651.12	0.21%	0	\$0.00
	WALLICK + VOLK, INC	1	\$188,136.70	0.15%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$299,595.89	0.24%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$528,426.72	0.43%	0	\$0.00
	WELLS FARGO BANK, N.A.	234	\$69,640,135.20	56.12%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$288,361.04	0.23%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$172,500.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$551,773.44	0.44%	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$187,253.10	0.15%	0	\$0.00
	Unavailable	3	\$1,070,745.19	0.92%	0	\$0.00
<b>Total</b>		<b>439</b>	<b>\$124,101,185.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X02W7		1	\$204,080.00	3.39%	0	\$0.00



	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	GATEWAY BANK MORTGAGE, INC	1	\$208,080.00	3.45%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$179,788.67	2.98%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$232,000.00	3.85%	0	\$0.00
	INDUSTRIAL BANK	1	\$363,572.65	6.03%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$400,000.00	6.64%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$180,000.00	2.99%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$187,284.93	3.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$181,875.00	3.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$191,250.00	3.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,778.10	3.13%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$175,900.00	2.92%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$274,884.34	4.56%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSLOCK MORTGAGE	1	\$200,000.00	3.32%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$176,000.00	2.92%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$2,683,938.00	44.52%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,027,431.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X02X5	ACADEMY MORTGAGE CORP	2	\$683,868.22	0.41%	0	\$0.00
	ACADEMY MORTGAGE CORP.	3	\$1,021,522.68	0.61%	0	\$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$426,736.91	0.25%	0	\$0.00
	ARK MORTGAGE INC	1	\$350,505.44	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$250,000.00	0.15%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$384,219.92	0.23%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$259,059.26	0.15%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$174,758.90	0.1%	0	\$0.00
	CBC NATIONAL BANK	1	\$233,670.29	0.14%	0	\$0.00

	CLIFFCO INC	1	\$416,425.49	0.25%	0	\$0.00
	CLIFFCO, INC.	2	\$598,439.79	0.36%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$369,000.00	0.22%	0	\$0.00
	COMMONFUND MORTGAGE CORP.	1	\$189,020.00	0.11%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$351,469.83	0.21%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	5	\$1,546,723.13	0.92%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	4	\$1,281,411.61	0.76%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	9	\$3,005,096.80	1.79%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS	1	\$305,578.41	0.18%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$800,845.13	0.48%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$264,634.90	0.16%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$458,642.46	0.27%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$249,655.57	0.15%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$178,841.95	0.11%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	5	\$1,984,669.77	1.18%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	2	\$553,024.46	0.33%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$1,654,259.71	0.99%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$298,559.51	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$508,461.32	0.3%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	4	\$1,230,752.02	0.73%	0	\$0.00
	FIRST STATE BANK	1	\$349,511.22	0.21%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS CORPORATION	1	\$264,000.00	0.16%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORP	1	\$399,436.40	0.24%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATINO	1	\$408,763.03	0.24%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	5	\$1,686,028.58	1%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$254,638.00	0.15%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$416,425.49	0.25%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$351,504.03	0.21%	0	\$0.00

	FUNDING RESOURCES MORTGAGE CORP.	1	\$354,976.28	0.21%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$699,422.32	0.42%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$335,505.00	0.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,428,053.68	1.45%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	2	\$706,945.93	0.42%	0	\$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$308,314.97	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$237,297.63	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$188,497.08	0.11%	0	\$0.00
	HOMUSA DBA FFG	1	\$236,490.71	0.14%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	2	\$588,097.02	0.35%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$240,000.00	0.14%	0	\$0.00
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$215,702.41	0.13%	0	\$0.00
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION (CFL# 100125)	1	\$416,425.49	0.25%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$242,642.01	0.14%	0	\$0.00
	MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA C	1	\$305,568.85	0.18%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$624,079.25	0.37%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$204,708.41	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$562,692.37	0.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,291,875.59	0.77%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$310,042.57	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$230,000.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	4	\$1,022,841.35	0.61%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$263,611.07	0.16%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$172,900.00	0.1%	0	\$0.00
	PREMIUM MORTGAGE CORP.	3	\$600,285.81	0.36%	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$240,445.25	0.14%	0	\$0.00
	PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORPORATION (CFL # 1630)	1	\$350,494.27	0.21%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$664,116.81	0.4%	0	\$0.00
	QUIK FUND, INC	1	\$183,496.84	0.11%	0	\$0.00

	QUONTIC BANK	3	\$1,009,663.70	0.6%	0	\$0.00
	QUONTIC BANK, FSB	3	\$957,983.45	0.57%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$312,752.77	0.19%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$637,948.60	0.38%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, SELECT AN ORGANIZATION TYPE	1	\$192,740.39	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$367,469.77	0.22%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$913,535.29	0.54%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$713,176.61	0.42%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$205,675.00	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORPORATION	1	\$349,517.79	0.21%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$296,552.68	0.18%	0	\$0.00
	STERLING NATIONAL BANK	3	\$1,274,178.69	0.76%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$357,495.58	0.21%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,001,805.07	0.6%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$639,235.77	0.38%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,006,472.67	0.6%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$536,731.43	0.32%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$336,795.34	0.2%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$306,577.03	0.18%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$335,037.77	0.2%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$234,571.52	0.14%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$542,807.00	0.32%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$279,587.51	0.17%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$576,129.95	0.34%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$184,721.37	0.11%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$530,280.41	0.32%	0	\$0.00
		2	\$924,217.77	0.55%	0	\$0.00

	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	WELLS FARGO BANK, N.A.	340	\$112,266,769.63	66.87%	2	\$1,036,612.90
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$288,000.00	0.17%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,000.00	0.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,578.71	0.18%	0	\$0.00
	Unavailable	4	\$1,313,043.29	0.79%	0	\$0.00
<b>Total</b>		<b>514</b>	<b>\$167,889,741.76</b>	<b>100%</b>	<b>2</b>	<b>\$1,036,612.90</b>
3138X02Y3	ACADEMY MORTGAGE CORP	1	\$220,000.00	0.73%	0	\$0.00
	ACADEMY MORTGAGE CORP.	2	\$661,919.64	2.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$324,000.00	1.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$189,749.80	0.63%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$315,519.41	1.05%	0	\$0.00
	ATLANTIS MORTGAGE CO, INC, A CORPORATION	1	\$225,292.62	0.75%	0	\$0.00
	CBC NATIONAL BANK	1	\$250,077.67	0.83%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$343,800.00	1.14%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$195,753.40	0.65%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS	2	\$614,550.00	2.04%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$380,000.00	1.26%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$794,750.00	2.64%	0	\$0.00
	EQUITY NOW, INC.	1	\$237,000.00	0.79%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$333,000.00	1.11%	0	\$0.00
	FIRST STATE BANK	2	\$666,000.00	2.21%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$444,999.76	1.48%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$188,000.00	0.62%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	3	\$802,758.14	2.67%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$447,909.39	1.49%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	3	\$984,734.62	3.27%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	3	\$753,900.00	2.5%	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$396,000.00	1.31%	0	\$0.00
	FUNDING RESORCES MORTGAGE CORPORATION	1	\$495,887.96	1.65%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$298,882.04	0.99%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$259,672.89	0.86%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$615,669.56	2.04%	0	\$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$241,495.78	0.8%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$239,000.00	0.79%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$189,749.80	0.63%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$230,000.00	0.76%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$180,000.00	0.6%	0	\$0.00
	MGN FUNDING CORP., A NEW YORK BANKING CORPORATION (CFL # 100125)	1	\$245,676.05	0.82%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$429,833.23	1.43%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$185,000.00	0.61%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$477,160.00	1.58%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	3	\$765,866.97	2.54%	0	\$0.00
	QUIK FUND, INC	1	\$494,591.11	1.64%	1	\$483,773.18
	QUIK FUND, INC, A FLORIDA CORPORATION	1	\$400,000.00	1.33%	0	\$0.00
	QUONTIC BANK	2	\$845,809.14	2.81%	0	\$0.00
	QUONTIC BANK, FSB	1	\$339,542.01	1.13%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$335,000.00	1.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$412,000.00	1.37%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$339,981.45	1.13%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$737,489.06	2.45%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$209,723.46	0.7%	0	\$0.00
	STERLING NATIONAL BANK	6	\$2,161,361.34	7.18%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$318,000.00	1.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$722,565.59	2.4%	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$416,000.00	1.38%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$406,451.76	1.35%	0	\$0.00
	VANGUARD FUNDING, LLC	2	\$504,364.64	1.67%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$261,250.00	0.87%	0	\$0.00
	WELLS FARGO BANK, N.A.	20	\$6,320,739.01	20.99%	0	\$0.00
	Unavailable	1	\$268,904.93	0.88%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$30,117,382.23</b>	<b>100%</b>	<b>1</b>	<b>\$483,773.18</b>
3138X02Z0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$276,573.51	2.5%	0	\$0.00
	AMERIS BANK	1	\$95,802.27	0.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$316,490.12	2.87%	0	\$0.00
	BOFI FEDERAL BANK	1	\$133,789.11	1.21%	0	\$0.00
	CALCON MUTUAL	1	\$219,608.44	1.99%	0	\$0.00
	CHEROKEE BANK, A NATIONAL CHARTERED BANK	1	\$104,834.75	0.95%	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$137,782.82	1.25%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$99,839.15	0.9%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$382,110.76	3.46%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$379,414.93	3.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$79,747.82	0.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,790.60	1.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$143,773.38	1.3%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$98,248.50	0.89%	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.86%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$133,793.68	1.21%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$151,566.27	1.37%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$165,994.02	1.5%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$335,000.00	3.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	37	\$7,155,127.23	64.79%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,126.23	2.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY	1	\$165,994.02	1.51%	0	\$0.00

	COMPANY						
<b>Total</b>		<b>58</b>	<b>\$11,043,407.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X03A4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,774.56	1.35%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$98,251.79	0.83%	0	\$0.00	
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$225,659.61	1.9%	0	\$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$216,785.69	1.83%	0	\$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	\$303,542.13	2.56%	0	\$0.00	
	NE MOVES MORTGAGE, LLC	1	\$123,325.99	1.04%	0	\$0.00	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$386,417.12	3.26%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,504.20	1.41%	0	\$0.00	
	PEOPLE'S UNITED BANK	1	\$126,811.91	1.07%	0	\$0.00	
	PLAZA HOME MORTGAGE INC.	1	\$142,285.37	1.2%	0	\$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$215,000.00	1.81%	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$134,709.92	1.14%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$125,822.47	1.06%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$197,708.30	1.67%	0	\$0.00	
	WELLS FARGO BANK, N.A.	36	\$8,290,358.32	69.95%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$199,396.60	1.68%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$314,300.90	2.65%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$164,762.26	1.39%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,783.88	1.26%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,834.32	0.94%	0	\$0.00	
<b>Total</b>		<b>56</b>	<b>\$11,852,035.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X03B2	AMERICAN FEDERAL MORTGAGE CORP	1	\$371,427.24	7.36%	0	\$0.00	



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	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$235,256.09	4.66%	0	\$0.00
	ARK MORTGAGE A NEW JERSEY CORPORATION	1	\$161,489.36	3.2%	0	\$0.00
	ATLANTIS MORTGAGE CO, INC	1	\$94,707.01	1.88%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$405,289.60	8.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$255,206.45	5.05%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$252,610.46	5%	0	\$0.00
	UNITY BANK	1	\$274,567.21	5.44%	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$2,998,315.14	59.38%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,048,868.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03C0	ADVISORS MORTGAGE GROUP, LLC	1	\$273,613.94	4.92%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$251,628.75	4.53%	0	\$0.00
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$268,223.54	4.83%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$190,918.33	3.44%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$272,509.19	4.9%	0	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$159,000.00	2.86%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$207,693.58	3.74%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$73,389.30	1.32%	0	\$0.00
	WELLS FARGO BANK, N.A.	23	\$3,860,698.32	69.46%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,557,674.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03D8	ACADEMY MORTGAGE CORPORATION	2	\$431,194.59	3.84%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$126,600.44	1.13%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,432.61	1.6%	0	\$0.00
	AMERIS BANK	1	\$236,283.56	2.1%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$140,383.52	1.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$93,455.89	0.83%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$325,735.17	2.9%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$162,948.72	1.45%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$393,604.04	3.5%	0	\$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$110,599.45	0.98%	0	\$0.00

	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$91,605.21	0.82%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$225,389.75	2.01%	0	\$0.00
	CBC NATIONAL BANK	1	\$127,004.15	1.13%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$139,439.97	1.24%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$127,098.10	1.13%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$95,006.08	0.85%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$158,156.11	1.41%	0	\$0.00
	LENDERFI, INC.	1	\$105,833.18	0.94%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$158,943.93	1.42%	0	\$0.00
	MONARCH BANK	1	\$152,320.11	1.36%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$124,057.70	1.1%	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$162,249.81	1.44%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$156,458.73	1.39%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$164,745.96	1.47%	0	\$0.00
	SCBT	5	\$641,528.54	5.71%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$94,501.64	0.84%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$94,094.90	0.84%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$176,727.48	1.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,348.05	1.12%	0	\$0.00
	UNIVERSITY BANK	1	\$67,396.07	0.6%	0	\$0.00
	WELLS FARGO BANK, N.A.	35	\$4,833,787.17	43.04%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$94,853.73	0.84%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$142,185.74	1.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$547,568.73	4.88%	0	\$0.00
	Unavailable	1	\$223,655.12	2%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$11,230,193.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03E6	NJ LENDERS CORPORATION	1	\$284,551.47	18.69%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$173,727.09	11.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$123,609.12	8.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,763.93	9.84%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$790,550.00	51.94%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,522,201.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X03F3		CONTINENTAL HOME LOANS INC.	1	\$160,752.70	4.02%	0	\$0.00
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$238,131.79	5.96%	0	\$0.00
		FIRST HOPE MORTGAGES, INC	1	\$249,615.08	6.25%	0	\$0.00
		WELLS FARGO BANK, N.A.	15	\$3,346,084.86	83.77%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,994,584.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03G1		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,263.92	4.7%	0	\$0.00
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$209,690.63	4.97%	0	\$0.00
		CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$259,633.66	6.16%	0	\$0.00
		CONTINENTAL HOME LOANS INC A CORPORATION	1	\$179,734.82	4.26%	0	\$0.00
		CONTINENTAL HOME LOANS INC.	2	\$567,176.06	13.46%	0	\$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$675,806.44	16.03%	0	\$0.00
		MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$114,826.80	2.72%	0	\$0.00
		RFC MORTGAGE A CORPORATION	1	\$144,781.61	3.43%	0	\$0.00
		VANGUARD FUNDING, LLC	1	\$239,646.43	5.69%	0	\$0.00
		WELLS FARGO BANK, N.A.	8	\$1,625,752.52	38.58%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,215,312.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03H9		FIRST HOME MORTGAGE CORPORATION	1	\$211,673.59	9.23%	0	\$0.00
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$179,204.95	7.82%	0	\$0.00
		TRIDENT MORTGAGE CO., LP	3	\$536,901.60	23.42%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$195,614.56	8.53%	0	\$0.00
		WELLS FARGO BANK, N.A.	8	\$1,168,833.54	51%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,292,228.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03J5		ACOPIA, LLC	1	\$108,340.15	3.3%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$158,266.49	4.82%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$222,678.69	6.79%	0	\$0.00
		F AND M BANK, A BANKING CORPORATION	2	\$306,973.27	9.36%	0	\$0.00
		F&M BANK, A BANKING CORPORATION	1	\$69,397.62	2.12%	0	\$0.00
		F+M BANK	1	\$97,462.48	2.97%	0	\$0.00
		F+M BANK A BANKING CORPORATION	1	\$117,142.16	3.57%	0	\$0.00
		FIRST ADVANTAGE BANK	1	\$171,000.00	5.21%	0	\$0.00

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	FIRST BANK	1	\$122,047.79	3.72%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$99,000.00	3.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$664,872.12	20.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$365,829.56	11.15%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$103,770.27	3.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$165,963.14	5.06%	0	\$0.00
	PINNACLE BANK	1	\$105,840.35	3.23%	0	\$0.00
	TENNESSEE BANK AND TRUST, A DIVISION	1	\$84,480.80	2.58%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$213,350.00	6.5%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$103,853.46	3.17%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,280,268.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03K2	ACOPIA, LLC , A CORPORATION	1	\$153,218.88	4.46%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$146,189.06	4.26%	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$132,812.61	3.87%	0	\$0.00
	CBC NATIONAL BANK	1	\$137,542.53	4%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$140,488.09	4.09%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$166,880.62	4.86%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$696,613.59	20.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$103,606.47	3.02%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$255,500.18	7.44%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$81,879.20	2.38%	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$63,658.15	1.85%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$123,322.57	3.59%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$992,809.64	28.9%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$240,618.60	7%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,435,140.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03L0	HOMESERVICES LENDING, LLC	3	\$225,838.81	9.41%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$139,784.45	5.82%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$84,737.87	3.53%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$234,588.54	9.77%	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$1,403,304.02	58.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$151,760.78	6.32%	0	\$0.00
		1	\$159,949.23	6.68%	0	\$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA					
<b>Total</b>			<b>23</b>	<b>\$2,399,963.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03M8		RELIANCE FIRST CAPITAL, LLC	1	\$215,333.86	19.08%	0	\$0.00
		WELLS FARGO BANK, N.A.	6	\$913,491.31	80.92%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,128,825.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03N6		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$374,422.62	6.2%	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	1	\$276,126.87	4.57%	0	\$0.00
		WELLS FARGO BANK, N.A.	19	\$5,389,737.73	89.23%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,040,287.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03P1		CONTINENTAL HOME LOANS INC	1	\$247,091.98	5.24%	0	\$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$337,391.94	7.15%	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	1	\$301,545.14	6.39%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$416,385.67	8.82%	0	\$0.00
		PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$278,380.08	5.9%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$499,246.92	10.58%	0	\$0.00
		WELLS FARGO BANK, N.A.	10	\$2,638,369.48	55.92%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,718,411.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03Q9		AMERICAN FEDERAL MORTGAGE CORP.	1	\$170,736.71	3.97%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$157,166.88	3.66%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$256,096.32	5.96%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$274,612.48	6.39%	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	1	\$327,483.80	7.62%	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC	1	\$166,500.00	3.87%	0	\$0.00
		MILLENIUUM HOME MORTGAGE, LLC	1	\$211,673.59	4.92%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORPORATION	1	\$217,264.96	5.05%	0	\$0.00
		UNITY BANK, NJ BANKING CORPORATION	1	\$143,773.38	3.34%	0	\$0.00
		WELLS FARGO BANK, N.A.	13	\$2,374,294.49	55.22%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,299,602.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03R7		ADVISORS MORTGAGE GROUP, LLC	1	\$224,668.53	1.77%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$257,000.00	2.02%	0	\$0.00

	FIRST HOPE MORTGAGES, INC	1	\$354,999.10	2.79%	0	\$0.00
	FIRST STATE BANK	1	\$264,609.60	2.08%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$205,000.00	1.61%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$193,399.82	1.52%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$379,746.38	2.99%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$335,051.53	2.64%	0	\$0.00
	STERLING NATIONAL BANK	1	\$537,688.93	4.23%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,090,953.36	8.59%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$174,483.55	1.37%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$371,459.69	2.92%	0	\$0.00
	WELLS FARGO BANK, N.A.	27	\$8,315,389.34	65.47%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,704,449.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03S5	BERKSHIRE BANK	2	\$535,140.89	23.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$408,220.50	17.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$359,445.72	15.5%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$111,823.74	4.82%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$212,165.57	9.15%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$170,472.63	7.35%	0	\$0.00
	RESMAC, INC.	1	\$339,476.51	14.64%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$182,000.00	7.85%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,318,745.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03T3	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,550.00	26.61%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$271,616.75	21.8%	0	\$0.00
	SUN MORTGAGE COMPANY INC	1	\$217,193.54	17.43%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$425,676.18	34.16%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,246,036.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03U0	ACADEMY MORTGAGE CORPORATION	1	\$359,333.60	7.61%	0	\$0.00
	MAGNUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$199,692.06	4.23%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,685.24	4.23%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	3	\$649,797.98	13.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,558.70	2.96%	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$3,172,575.51	67.2%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$4,720,643.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03V8	ALL WESTERN MORTGAGE, INC		1	\$215,348.32	7.34%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.		1	\$172,806.17	5.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$114,788.04	3.91%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION		1	\$132,000.89	4.5%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION		1	\$79,882.14	2.72%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY		2	\$250,166.35	8.53%	0	\$0.00
	SUMMIT FUNDING, INC		1	\$114,830.58	3.91%	0	\$0.00
	THE HOME LENDING GROUP, LLC		1	\$167,515.07	5.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY		2	\$303,414.33	10.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION		1	\$205,647.83	7.01%	0	\$0.00
	WELLS FARGO BANK, N.A.		11	\$1,177,116.09	40.14%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,933,515.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03W6	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION		1	\$83,735.21	5.23%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC		1	\$155,759.81	9.74%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION		1	\$237,367.59	14.84%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.		1	\$170,936.41	10.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY		1	\$153,153.25	9.57%	0	\$0.00
	WELLS FARGO BANK, N.A.		5	\$798,795.78	49.93%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,599,748.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03X4	RESIDENTIAL HOME MORTGAGE CORP		1	\$94,850.49	5.66%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788		1	\$179,223.63	10.7%	0	\$0.00
	WELLS FARGO BANK, N.A.		8	\$1,401,109.34	83.64%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,675,183.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0B23	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		5	\$1,698,134.61	6.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.		5	\$1,292,672.22	4.7%	0	\$0.00

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	AMERIS BANK	1	\$413,209.99	1.5%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$212,033.11	0.77%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$383,234.94	1.39%	0	\$0.00
	CITIBANK,N.A.	95	\$16,425,428.38	59.73%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$208,487.73	0.76%	0	\$0.00
	MORTGAGE MASTER, INC.	18	\$5,598,772.64	20.36%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$169,029.21	0.61%	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$573,385.30	2.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$523,434.54	1.91%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$27,497,822.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0B31	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$147,706.36	1.23%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$75,080.90	0.63%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$60,000.00	0.5%	0	\$0.00
	CITIBANK,N.A.	190	\$11,357,123.58	94.91%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$84,550.00	0.71%	0	\$0.00
	JMAC LENDING, INC.	1	\$74,679.37	0.62%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$84,632.94	0.71%	0	\$0.00
	PEOPLES NATIONAL BANK (CO)	1	\$82,659.27	0.69%	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$11,966,432.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0B49	ACOPIA, LLC	1	\$88,900.00	0.77%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$194,550.67	1.69%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$91,606.69	0.8%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$105,899.25	0.92%	0	\$0.00
	CITIBANK,N.A.	107	\$10,369,472.12	90.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$88,099.35	0.76%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$185,370.38	1.61%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$92,575.43	0.8%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$94,539.75	0.82%	0	\$0.00
	SIRVA MORTGAGE	1	\$108,280.37	0.94%	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$100,000.00	0.87%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$11,519,294.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0B56	ACOPIA, LLC	1	\$110,706.69	1.26%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$115,504.09	1.32%	0	\$0.00
	CITIBANK,N.A.	68	\$7,932,329.67	90.63%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$116,018.18	1.33%	0	\$0.00



	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,989.12	1.36%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$124,460.20	1.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,473.16	1.39%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$113,009.87	1.29%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$8,752,490.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0B64	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$409,227.93	3.29%	0	\$0.00
	CITIBANK,N.A.	79	\$10,775,827.56	86.71%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$149,352.25	1.2%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$143,440.52	1.15%	0	\$0.00
	HANA FINANCIAL INC.	1	\$129,438.61	1.04%	0	\$0.00
	JMAC LENDING, INC.	2	\$278,442.93	2.24%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$415,722.08	3.35%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$125,400.00	1.02%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$12,426,851.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0B72	CITIBANK,N.A.	8	\$1,735,001.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,735,001.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0B80	CITIBANK,N.A.	7	\$949,899.49	85.66%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$159,000.00	14.34%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,108,899.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0B98	CITIBANK,N.A.	7	\$2,089,705.95	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,089,705.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0BT4	ASCENT HOME LOANS, INC.	1	\$65,655.27	0.31%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$58,223.81	0.28%	0	\$0.00
	CITIBANK,N.A.	321	\$20,793,898.32	98.39%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$61,036.93	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,879.51	0.38%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$74,892.93	0.35%	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$21,133,586.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0BU1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$285,358.73	1.74%	0	\$0.00
	AXIA FINANCIAL LLC	2	\$207,007.25	1.27%	0	\$0.00

	CBC NATIONAL BANK (GA)	2	\$192,715.67	1.18%	0	\$0.00
	CITIBANK,N.A.	154	\$15,079,756.44	92.17%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$96,354.65	0.59%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$199,205.80	1.22%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$203,102.68	1.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$96,847.12	0.59%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$16,360,348.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0BV9	CITIBANK,N.A.	67	\$14,574,291.76	98.54%	0	\$0.00
	PEOPLES BANK	1	\$215,506.30	1.46%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$14,789,798.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0BW7	CITIBANK,N.A.	137	\$25,060,728.24	100%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$25,060,728.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0BX5	CITIBANK,N.A.	60	\$9,869,584.84	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,869,584.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0BY3	1ST MARINER BANK	1	\$162,020.43	0.08%	0	\$0.00
	ACOPIA, LLC	3	\$795,698.84	0.4%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	11	\$2,672,061.60	1.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$490,274.86	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	4	\$1,139,150.72	0.57%	0	\$0.00
	ANCHOR FUNDING CORPORATION	2	\$371,207.05	0.18%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$404,775.09	0.2%	0	\$0.00
	ANGEL OAK FUNDING, LLC.	1	\$284,570.75	0.14%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	6	\$1,394,245.55	0.69%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,535,751.44	0.76%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	3	\$923,051.44	0.46%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$2,059,669.08	1.02%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$291,579.28	0.14%	0	\$0.00
	CAPSTONE LENDING CORP	4	\$989,040.92	0.49%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$343,526.06	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	11	\$3,252,555.66	1.62%	1	\$330,533.40
	CHICAGO FINANCIAL SERVICES, INC.	1	\$134,801.12	0.07%	0	\$0.00
	CITIBANK,N.A.	442	\$95,735,193.22	47.6%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$377,830.07	0.19%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$249,750.00	0.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$159,338.75	0.08%	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$143,792.52	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	3	\$769,602.66	0.38%	0	\$0.00
	GOLD COAST BANK	3	\$970,313.87	0.48%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$1,756,238.73	0.87%	0	\$0.00
	HANA FINANCIAL INC.	1	\$167,773.70	0.08%	0	\$0.00
	JMAC LENDING, INC.	5	\$1,501,175.90	0.75%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	29	\$8,693,922.39	4.32%	0	\$0.00
	LOAN SIMPLE, INC	3	\$517,030.04	0.26%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$590,000.00	0.29%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$749,917.95	0.37%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	5	\$1,859,296.55	0.92%	0	\$0.00
	MLD MORTGAGE INC.	5	\$1,459,578.00	0.73%	0	\$0.00
	MORTGAGE ASSURANCE INC.	4	\$1,108,245.71	0.55%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$564,175.09	0.28%	0	\$0.00
	MORTGAGE MASTER, INC.	53	\$16,356,782.06	8.13%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$778,351.63	0.39%	0	\$0.00
	NFM, INC.	1	\$179,740.65	0.09%	0	\$0.00
	ONY GLO, INC.	5	\$1,386,662.26	0.69%	0	\$0.00
	PEOPLES BANK	1	\$213,092.32	0.11%	0	\$0.00
	PERL MORTGAGE, INC.	8	\$2,173,909.53	1.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	87	\$25,103,551.21	12.48%	0	\$0.00
	POLI MORTGAGE GROUP INC.	6	\$2,361,686.49	1.17%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	7	\$2,192,578.00	1.09%	0	\$0.00
	SIRVA MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	6	\$2,865,981.16	1.42%	0	\$0.00
	STEWART INVESTMENTS INC.	12	\$3,227,934.42	1.6%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$129,249.44	0.06%	0	\$0.00
	T.J. FINANCIAL, INC.	12	\$4,015,302.80	2%	0	\$0.00
	TERRACE MORTGAGE COMPANY	5	\$1,323,765.91	0.66%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	11	\$3,270,347.24	1.63%	0	\$0.00
	VERITAS FUNDING LLC	1	\$131,853.73	0.07%	0	\$0.00
	Unavailable	2	\$652,374.27	0.36%	0	\$0.00
<b>Total</b>		<b>801</b>	<b>\$201,130,318.16</b>	<b>100%</b>	<b>1</b>	<b>\$330,533.40</b>
3138X0BZ0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$624,557.90	0.29%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.	1	\$134,056.57	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$398,590.19	0.19%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$209,690.63	0.1%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$642,057.29	0.3%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$495,285.35	0.23%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$139,789.14	0.07%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$628,371.94	0.3%	0	\$0.00
	CITIBANK,N.A.	821	\$197,037,854.55	92.62%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$496,755.82	0.23%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$136,898.02	0.06%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$602,091.79	0.28%	0	\$0.00
	JMAC LENDING, INC.	1	\$473,099.68	0.22%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$444,284.96	0.21%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$249,623.46	0.12%	0	\$0.00
	MLD MORTGAGE INC.	1	\$332,486.10	0.16%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$454,314.70	0.21%	0	\$0.00
	MORTGAGE MASTER, INC.	14	\$3,974,333.27	1.87%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$179,185.63	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$4,166,347.23	1.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,296.26	0.07%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$248,533.32	0.12%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$386,000.71	0.18%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$133,398.78	0.07%	0	\$0.00
<b>Total</b>		<b>868</b>	<b>\$212,740,903.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0CA4	CITIBANK,N.A.	11	\$1,405,556.38	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,405,556.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0CB2	CITIBANK,N.A.	10	\$1,020,220.71	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,020,220.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0CC0	CITIBANK,N.A.	18	\$4,000,508.71	93.05%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$298,704.49	6.95%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,299,213.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0CD8	ACOPIA, LLC	1	\$246,530.77	0.68%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$160,477.99	0.44%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$217,077.39	0.6%	0	\$0.00

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	\$1,210,698.45	3.35%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$204,253.80	0.57%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,199,883.42	3.32%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$155,333.08	0.43%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$157,700.00	0.44%	0	\$0.00
	CITIBANK,N.A.	92	\$20,320,034.91	56.28%	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$246,929.05	0.68%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$347,257.24	0.96%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$167,500.00	0.46%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$594,714.48	1.65%	0	\$0.00
	JMAC LENDING, INC.	9	\$2,960,831.89	8.2%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,444,706.40	4%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$492,500.00	1.36%	0	\$0.00
	MK LENDING CORP	1	\$293,751.52	0.81%	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$619,547.93	1.72%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$172,107.37	0.48%	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,420,337.74	3.93%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$204,132.41	0.57%	0	\$0.00
	ONY GLO, INC.	1	\$593,477.63	1.64%	0	\$0.00
	PERL MORTGAGE, INC.	3	\$638,103.44	1.77%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$396,945.83	1.1%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$224,000.00	0.62%	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$462,000.00	1.28%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$153,000.00	0.42%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$798,250.00	2.24%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$36,102,082.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0CE6	CITIBANK,N.A.	4	\$1,275,933.56	58.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$306,516.85	13.97%	0	\$0.00
	MLD MORTGAGE INC.	1	\$394,364.66	17.97%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$218,074.44	9.93%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,194,889.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0CF3	CITIBANK,N.A.	8	\$2,022,822.57	87.03%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$144,791.08	6.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$156,800.00	6.74%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,324,413.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X0CG1		CITIBANK,N.A.	4	\$1,106,468.23	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,106,468.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0CH9		CBC NATIONAL BANK (GA)	1	\$259,616.96	16.58%	0	\$0.00
		CITIBANK,N.A.	2	\$511,000.00	32.63%	0	\$0.00
		RADIUS FINANCIAL GROUP INC.	2	\$525,754.60	33.57%	0	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$269,553.32	17.22%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,565,924.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0CJ5		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$170,425.20	0.52%	0	\$0.00
		CITIBANK,N.A.	164	\$29,769,391.83	90.84%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$225,000.00	0.69%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	3	\$862,059.56	2.63%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$448,339.77	1.37%	0	\$0.00
		POLI MORTGAGE GROUP INC.	1	\$465,032.89	1.42%	0	\$0.00
		SIRVA MORTGAGE	1	\$251,353.79	0.77%	0	\$0.00
		SYNOVUS MORTGAGE CORP.	1	\$341,461.77	1.04%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$237,284.09	0.72%	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$32,770,348.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0CK2		ACOPIA, LLC	2	\$682,438.29	0.86%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$288,000.00	0.36%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$456,750.00	0.57%	0	\$0.00
		ANCHOR FUNDING CORPORATION	2	\$593,271.32	0.74%	0	\$0.00
		ANGEL OAK FUNDING LLC	2	\$578,850.00	0.73%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$766,544.73	0.96%	0	\$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$260,648.43	0.33%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	12	\$3,980,366.90	4.99%	0	\$0.00
		BLUFI LENDING CORPORATION	1	\$224,000.00	0.28%	0	\$0.00
		CAPSTONE LENDING CORP	7	\$1,875,610.17	2.35%	0	\$0.00
		CENTRAL BANC MORTGAGE CORPORATION	2	\$726,933.67	0.91%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	4	\$939,985.56	1.18%	0	\$0.00
		CITIBANK,N.A.	163	\$40,543,440.93	50.84%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$244,114.12	0.31%	0	\$0.00
		CRESTLINE FUNDING CORP	1	\$254,000.00	0.32%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$440,930.17	0.55%	0	\$0.00

	GOLD COAST BANK	1	\$540,303.61	0.68%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$618,250.00	0.78%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$526,000.00	0.66%	0	\$0.00
	HANA FINANCIAL INC.	2	\$543,116.10	0.68%	0	\$0.00
	JMAC LENDING, INC.	16	\$5,165,750.00	6.48%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$477,256.26	0.6%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$180,000.00	0.23%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$796,079.50	1%	0	\$0.00
	MILEND, INC.	1	\$161,400.00	0.2%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$431,431.12	0.54%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$735,585.12	0.92%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$993,558.02	1.25%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$194,000.00	0.24%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$323,582.94	0.41%	0	\$0.00
	ONY GLO, INC.	5	\$1,543,000.00	1.93%	0	\$0.00
	PERL MORTGAGE, INC.	5	\$1,383,713.00	1.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,424,732.91	8.06%	0	\$0.00
	POLI MORTGAGE GROUP INC.	7	\$1,560,257.40	1.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$223,091.50	0.28%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$187,200.00	0.23%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	2	\$563,606.26	0.71%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$404,854.00	0.51%	0	\$0.00
	SIRVA MORTGAGE	1	\$204,000.00	0.26%	0	\$0.00
	TERRACE MORTGAGE COMPANY	8	\$2,181,174.86	2.74%	0	\$0.00
	Unavailable	2	\$530,165.94	0.63%	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$79,747,992.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0D21	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,867,875.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,867,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0D39	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,387,530.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,387,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0D47	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,470,300.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,470,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0DY1	FARMERS BANK & TRUST, NA, A	16	\$2,810,142.08	100%	0	\$0.00

		CORPORATION					
<b>Total</b>			<b>16</b>	<b>\$2,810,142.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0DZ8		FARMERS BANK & TRUST, NA, A CORPORATION	26	\$5,179,254.05	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,179,254.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0FG8		RBS CITIZENS, NA	71	\$16,630,317.02	100%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$16,630,317.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0FP8		RBS CITIZENS, NA	71	\$16,898,654.43	98.13%	0	\$0.00
		Unavailable	1	\$322,014.81	1.87%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$17,220,669.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0FQ6		RBS CITIZENS, NA	48	\$12,074,220.94	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,074,220.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0G36		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$3,019,123.71	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,019,123.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0G69		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,139,574.34	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,139,574.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0G77		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,091,890.47	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,091,890.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0GG7		REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,339,862.23	76.37%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$414,586.00	23.63%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,754,448.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0GH5		REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,041,100.00	76.53%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$319,200.00	23.47%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,360,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0GJ1		REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,588,246.00	93.84%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$104,301.00	6.16%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,692,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138X0GK8	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,408,937.00	73.43%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$610,000.00	18.59%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$261,755.00	7.98%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,280,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0GN2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,118,807.10	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,118,807.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0GQ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,905,909.49	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,905,909.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0GS1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$7,805,248.11	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,805,248.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0GW2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,649,266.37	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,649,266.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0HA9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,775,289.80	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,775,289.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0HC5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	75	\$21,846,464.87	100%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$21,846,464.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0HH4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,844,970.47	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,844,970.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0HJ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$7,065,236.59	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,065,236.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0HL5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,908,135.10	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,908,135.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0HT8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,645,603.97	100%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$5,645,603.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0HV3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,956,710.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,956,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0HY7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,310,639.84	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,310,639.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0T24		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,962,356.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,962,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0T32		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,312,013.36	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,312,013.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0T40		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,208,028.29	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,208,028.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0T73		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,830,158.31	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,830,158.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0T99		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,139,992.43	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,139,992.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0TW8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,531,883.12	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,531,883.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0TY4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,872,856.51	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,872,856.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0TZ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$3,201,582.55	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,201,582.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0UA4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,487,520.56	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,487,520.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0UE6			19	\$4,820,848.93	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>19</b>	<b>\$4,820,848.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0UF3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,416,564.06	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,416,564.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0UR7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,941,910.60	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,941,910.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0US5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,519,871.40	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,519,871.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0UT3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,779,575.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,779,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0UZ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,987,523.57	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,987,523.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X12J4		NATIONSTARMORTGAGE	11	\$2,768,535.30	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,768,535.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X13E4		ANGEL OAK FUNDING LLC	1	\$78,320.00	0.57%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$142,408.47	1.04%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	3	\$237,334.31	1.73%	0	\$0.00
		CITIBANK,N.A.	205	\$12,579,446.95	91.71%	1	\$69,428.80
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$81,492.54	0.59%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$81,647.14	0.6%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	3	\$242,679.99	1.77%	0	\$0.00
		ONY GLO, INC.	1	\$79,892.24	0.58%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$138,313.44	1.01%	0	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$55,250.00	0.4%	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$13,716,785.08</b>	<b>100%</b>	<b>1</b>	<b>\$69,428.80</b>
3138X13F1		ACOPIA, LLC	1	\$107,860.98	0.94%	0	\$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$93,374.06	0.81%	0	\$0.00
		ANGEL OAK FUNDING LLC	1	\$104,109.58	0.91%	0	\$0.00

	BANKERS TRUST CO NA	1	\$96,872.27	0.84%	0	\$0.00
	CITIBANK,N.A.	100	\$9,917,097.62	86.26%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$93,024.10	0.81%	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$105,966.51	0.92%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$187,920.00	1.63%	0	\$0.00
	LOAN SIMPLE, INC	1	\$107,864.12	0.94%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$89,884.15	0.78%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$93,208.97	0.81%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$102,258.92	0.89%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$104,855.34	0.91%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.87%	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$95,000.00	0.83%	0	\$0.00
	VERITAS FUNDING LLC	1	\$97,500.00	0.85%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$11,496,796.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X13G9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$113,460.32	3.14%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$110,700.41	3.07%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$112,348.46	3.11%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$119,849.02	3.32%	0	\$0.00
	CITIBANK,N.A.	24	\$2,801,345.72	77.62%	0	\$0.00
	HANA FINANCIAL INC.	1	\$110,950.34	3.07%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$117,000.00	3.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$123,333.64	3.43%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,608,987.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X13H7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$137,564.44	1.98%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$132,069.78	1.9%	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$132,021.92	1.9%	0	\$0.00
	CITIBANK,N.A.	44	\$5,998,247.32	86.33%	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$144,314.00	2.08%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$149,398.49	2.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,830.27	1.81%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$128,250.00	1.85%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,947,696.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X13J3		CITIBANK,N.A.	24	\$3,898,498.76	88.83%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$152,798.52	3.48%	0	\$0.00
		PRIMUS LENDING CORP.	1	\$164,283.38	3.74%	0	\$0.00
		RADIUS FINANCIAL GROUP INC.	1	\$173,327.00	3.95%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,388,907.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X13K0		CITIBANK,N.A.	7	\$1,530,709.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,530,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X13L8		CITIBANK,N.A.	17	\$3,813,489.22	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,813,489.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X13M6		CITIBANK,N.A.	33	\$6,734,237.10	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,734,237.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X13N4		CITIBANK,N.A.	87	\$14,723,574.67	100%	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$14,723,574.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X13P9		CITIBANK,N.A.	58	\$10,084,789.88	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,084,789.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X13Q7		ALL HOME LENDING, INC	1	\$279,655.72	3.01%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$184,000.00	1.98%	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$271,657.79	2.92%	0	\$0.00
		AXIA FINANCIAL LLC	1	\$191,358.94	2.06%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$945,762.93	10.17%	0	\$0.00
		CAPSTONE LENDING CORP	2	\$526,834.71	5.67%	0	\$0.00
		CITIBANK,N.A.	15	\$4,188,295.01	45.06%	0	\$0.00
		GENCOR MORTGAGE, INC.	1	\$130,343.20	1.4%	0	\$0.00
		GUARDHILL FINANCIAL CORP.	1	\$322,500.00	3.47%	0	\$0.00
		JMAC LENDING, INC.	3	\$776,250.00	8.35%	0	\$0.00
		MK LENDING CORP	1	\$237,714.03	2.56%	0	\$0.00
		ONY GLO, INC.	3	\$1,038,661.29	11.17%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$202,245.22	2.18%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,295,278.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X13R5		CITIBANK,N.A.	9	\$2,615,977.29	72.22%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$721,820.47	19.93%	0	\$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$284,649.57	7.85%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,622,447.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X13S3	ACOPIA, LLC	3	\$1,092,215.50	5.21%	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	3	\$762,196.59	3.63%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$344,535.28	1.64%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$183,752.15	0.88%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$348,954.32	1.66%	0	\$0.00
	CITIBANK,N.A.	50	\$12,302,704.71	58.64%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$619,682.90	2.95%	0	\$0.00
	JMAC LENDING, INC.	1	\$572,000.00	2.73%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$631,000.00	3.01%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$395,313.33	1.88%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$181,560.60	0.87%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$680,644.39	3.24%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$351,525.85	1.68%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,390,931.75	6.63%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$417,000.00	1.99%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$205,996.40	0.98%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$344,000.00	1.64%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$155,789.86	0.74%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$20,979,803.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X13T1	ALL HOME LENDING, INC	1	\$227,000.00	2.92%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$178,175.55	2.29%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$697,000.00	8.96%	0	\$0.00
	BANK OF MANHATTAN	1	\$351,577.06	4.52%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$280,000.00	3.6%	0	\$0.00
	CITIBANK,N.A.	11	\$2,829,808.14	36.36%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$207,925.83	2.67%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$112,118.21	1.44%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$367,526.30	4.72%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$700,499.27	9%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,020.32	2.85%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$209,000.00	2.69%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	2	\$555,750.00	7.14%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$260,500.00	3.35%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$225,000.00	2.89%	0	\$0.00

		WALL FINANCIAL INC.	1	\$359,456.70	4.6%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,783,357.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X13U8		CITIBANK,N.A.	106	\$6,447,925.90	100%	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$6,447,925.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X13V6		CHICAGO FINANCIAL SERVICES, INC.	1	\$101,800.00	2.04%	0	\$0.00
		CITIBANK,N.A.	50	\$4,882,165.11	97.96%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$4,983,965.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X13W4		CITIBANK,N.A.	14	\$2,243,916.72	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,243,916.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X13X2		CITIBANK,N.A.	5	\$690,004.00	66.47%	0	\$0.00
		Unavailable	1	\$348,094.42	33.53%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,038,098.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X13Y0		CITIBANK,N.A.	20	\$1,715,339.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,715,339.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X13Z7		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$501,609.33	0.73%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$439,292.28	0.64%	0	\$0.00
		CITIBANK,N.A.	111	\$57,570,283.17	84.05%	0	\$0.00
		GUARDHILL FINANCIAL CORP.	2	\$1,132,254.01	1.65%	0	\$0.00
		MLD MORTGAGE INC.	1	\$610,100.00	0.89%	0	\$0.00
		MORTGAGE MASTER, INC.	6	\$3,057,478.64	4.46%	0	\$0.00
		POLI MORTGAGE GROUP INC.	2	\$930,018.19	1.36%	0	\$0.00
		STEWARD INVESTMENTS INC.	1	\$435,328.70	0.64%	0	\$0.00
		T.J. FINANCIAL, INC.	1	\$606,267.80	0.89%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$460,000.00	0.67%	0	\$0.00
		Unavailable	5	\$2,752,784.71	4.02%	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$68,495,416.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X14A1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$960,217.48	1.31%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$481,689.33	0.66%	0	\$0.00
		AVEX FUNDING CORPORATION	2	\$1,031,981.38	1.41%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	12	\$6,074,810.39	8.29%	0	\$0.00
		BLUFI LENDING CORPORATION	3	\$1,521,416.71	2.08%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$583,177.15	0.8%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$1,098,933.87	1.5%	0	\$0.00
		CITIBANK,N.A.	40	\$20,934,780.33	28.55%	0	\$0.00

	JMAC LENDING, INC.	13	\$7,167,584.42	9.78%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	11	\$5,752,430.75	7.85%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$463,556.08	0.63%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$612,074.41	0.83%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,654,662.60	2.26%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$1,215,803.07	1.66%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	32	\$17,167,461.77	23.42%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$459,366.25	0.63%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$1,039,233.94	1.42%	0	\$0.00
	STEWARD INVESTMENTS INC.	1	\$426,856.12	0.58%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$1,518,385.60	2.07%	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$1,060,786.50	1.45%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$470,000.00	0.64%	0	\$0.00
	Unavailable	3	\$1,622,156.89	2.18%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$73,317,365.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X14B9	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$65,000.00	0.51%	0	\$0.00
	CITIBANK,N.A.	195	\$12,569,841.43	98.43%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$55,753.27	0.44%	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$80,138.35	0.62%	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$12,770,733.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X14C7	CITIBANK,N.A.	12	\$1,649,769.58	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,649,769.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X14D5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$1,796,389.98	0.98%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$348,358.40	0.19%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$282,723.54	0.15%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	9	\$1,748,853.35	0.96%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,141,713.38	0.62%	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$194,132.25	0.11%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$719,400.24	0.39%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$307,210.18	0.17%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$226,959.45	0.12%	0	\$0.00
	CITIBANK,N.A.	774	\$149,364,475.74	81.69%	0	\$0.00
		2	\$370,384.40	0.2%	0	\$0.00



	CORPORATE INVESTORS MORTGAGE GROUP, INC.					
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$425,305.66	0.23%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$166,256.84	0.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	17	\$3,027,277.67	1.66%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$417,000.00	0.23%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$210,572.99	0.12%	0	\$0.00
	JMAC LENDING, INC.	1	\$348,059.73	0.19%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$213,455.39	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,550.49	0.18%	0	\$0.00
	LOAN SIMPLE, INC	1	\$104,532.74	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$248,887.50	0.14%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,139,190.90	0.62%	0	\$0.00
	MLD MORTGAGE INC.	3	\$853,205.39	0.47%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$604,001.52	0.33%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	6	\$1,711,116.02	0.94%	0	\$0.00
	MORTGAGE MASTER, INC.	28	\$7,780,738.72	4.26%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$751,144.34	0.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,378,805.05	0.75%	0	\$0.00
	POLI MORTGAGE GROUP INC.	3	\$941,600.18	0.51%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$187,500.00	0.1%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$178,396.08	0.1%	0	\$0.00
	ROCKY MOUNTIAN MORTGAGE CO.	1	\$188,158.94	0.1%	0	\$0.00
	SIRVA MORTGAGE	1	\$299,900.00	0.16%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$575,000.00	0.31%	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$305,633.84	0.17%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$514,264.90	0.28%	0	\$0.00
	TERRACE MORTGAGE COMPANY	3	\$544,854.25	0.3%	1	\$213,033.36
	TOTAL MORTGAGE SERVICES, L.L.C.	12	\$2,907,061.01	1.59%	1	\$208,463.54
<b>Total</b>		<b>906</b>	<b>\$182,850,071.06</b>	<b>100%</b>	<b>2</b>	<b>\$421,496.90</b>
3138X14E3	CITIBANK,N.A.	8	\$1,065,145.56	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,065,145.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X14F0	CITIBANK,N.A.	22	\$1,981,846.84	78.64%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$224,975.00	8.93%	0	\$0.00
	LOAN SIMPLE, INC	1	\$90,836.92	3.6%	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$222,619.34	8.83%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,520,278.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X14G8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$401,893.77	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$530,000.00	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$215,674.67	0.08%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	6	\$1,170,073.98	0.46%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$336,492.43	0.13%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$359,469.65	0.14%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$489,285.50	0.19%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$101,000.00	0.04%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$125,818.46	0.05%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$159,769.47	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$416,371.94	0.16%	0	\$0.00
	CITIBANK,N.A.	1,060	\$219,212,205.82	86.18%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	4	\$723,643.96	0.28%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$521,924.13	0.21%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$235,625.43	0.09%	0	\$0.00
	GOLD COAST BANK	3	\$978,308.37	0.38%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,318,926.27	0.52%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$635,300.00	0.25%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,603,913.72	0.63%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$359,481.30	0.14%	0	\$0.00
	MLD MORTGAGE INC.	3	\$1,150,350.33	0.45%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$395,802.25	0.16%	0	\$0.00
	MORTGAGE MASTER, INC.	21	\$6,682,899.33	2.63%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$199,422.71	0.08%	0	\$0.00
	PEOPLES BANK	2	\$531,337.78	0.21%	0	\$0.00
	PERL MORTGAGE, INC.	9	\$2,221,009.45	0.87%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$5,717,387.34	2.25%	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$684,850.00	0.27%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$341,507.24	0.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$209,294.15	0.08%	0	\$0.00
	T.J. FINANCIAL, INC.	5	\$1,790,344.53	0.7%	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$584,350.00	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	9	\$2,562,456.30	1.01%	0	\$0.00
		1	\$133,802.59	0.05%	0	\$0.00

	TOWNEMORTGAGE OF THE CAROLINAS					
	VERITAS FUNDING LLC	4	\$953,951.39	0.38%	0	\$0.00
	WARD LENDING GROUP, LLC	2	\$310,616.10	0.14%	1	\$131,114.30
<b>Total</b>		<b>1,188</b>	<b>\$254,364,560.36</b>	<b>100%</b>	<b>1</b>	<b>\$131,114.30</b>
3138X14H6	AMERICAN INTERNET MORTGAGE, INC.	2	\$825,000.00	7.82%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$433,629.46	4.11%	0	\$0.00
	CITIBANK,N.A.	38	\$6,560,851.21	62.18%	1	\$365,335.72
	MORTGAGE MASTER, INC.	6	\$1,808,000.00	17.13%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$234,697.35	2.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$690,000.00	6.54%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,552,178.02</b>	<b>100%</b>	<b>1</b>	<b>\$365,335.72</b>
3138X14K9	ACOPIA, LLC	2	\$369,336.98	0.35%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$95,000.00	0.09%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$149,936.48	0.14%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$417,000.00	0.39%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$324,989.67	0.3%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$565,332.05	0.53%	0	\$0.00
	CITIBANK,N.A.	493	\$90,068,804.30	84.25%	1	\$140,595.97
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$170,500.00	0.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$209,435.77	0.2%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,344,121.43	1.26%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	2	\$586,381.96	0.55%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$282,550.72	0.26%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$848,000.00	0.79%	0	\$0.00
	MORTGAGE MASTER, INC.	18	\$5,881,916.51	5.5%	0	\$0.00
	ONETRUST HOME LOANS	1	\$400,000.00	0.37%	0	\$0.00
	PERL MORTGAGE, INC.	3	\$772,780.88	0.72%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,231,743.77	1.15%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$273,776.24	0.26%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$99,100.07	0.09%	0	\$0.00
	SIRVA MORTGAGE	1	\$175,438.39	0.16%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$298,664.99	0.28%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$534,245.71	0.5%	0	\$0.00

	TERRACE MORTGAGE COMPANY	3	\$1,063,000.00	0.99%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$746,276.37	0.71%	0	\$0.00
<b>Total</b>		<b>555</b>	<b>\$106,908,332.29</b>	<b>100%</b>	<b>1</b>	<b>\$140,595.97</b>
3138X14L7	CITIBANK,N.A.	9	\$1,164,534.90	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,164,534.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X14M5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$565,500.00	1.6%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$512,776.05	1.45%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$996,000.00	2.81%	0	\$0.00
	CITIBANK,N.A.	110	\$26,115,808.00	73.74%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$651,700.00	1.84%	0	\$0.00
	HAMILTON GROUP FUNDING INC.	1	\$160,000.00	0.45%	0	\$0.00
	JMAC LENDING, INC.	5	\$1,456,000.00	4.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$448,399.57	1.27%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$497,000.00	1.4%	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$1,705,000.00	4.81%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$164,500.00	0.46%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$875,200.00	2.47%	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$343,000.00	0.97%	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$597,000.00	1.69%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$328,000.00	0.93%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$35,415,883.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X14N3	CITIBANK,N.A.	9	\$1,230,346.02	83.17%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$249,000.00	16.83%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,479,346.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X14P8	CITIBANK,N.A.	6	\$1,361,371.82	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,361,371.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X14Q6	CITIBANK,N.A.	5	\$1,143,111.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,143,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X14R4	CBC NATIONAL BANK (GA)	1	\$263,745.19	4.52%	0	\$0.00
	CITIBANK,N.A.	28	\$5,566,077.49	95.48%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,829,822.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X14S2	CITIBANK,N.A.	11	\$1,605,404.99	93.87%	0	\$0.00

		SYNOVUS MORTGAGE CORP.	1	\$104,853.36	6.13%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,710,258.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X14T0		ACOPIA, LLC	1	\$82,500.00	6%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$159,902.62	11.62%	0	\$0.00
		CITIBANK,N.A.	13	\$1,053,542.48	76.57%	0	\$0.00
		GENCOR MORTGAGE, INC.	1	\$79,901.63	5.81%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,375,846.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X14U7		CITIBANK,N.A.	7	\$1,425,011.08	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,425,011.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X14V5		CITIBANK,N.A.	8	\$1,525,374.58	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,525,374.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X14W3		CITIBANK,N.A.	9	\$1,776,400.75	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,776,400.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X14X1		AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	7.02%	0	\$0.00
		CITIBANK,N.A.	19	\$5,520,513.08	92.98%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,937,513.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X14Y9		AMERICAN INTERNET MORTGAGE, INC.	2	\$379,935.83	13.55%	0	\$0.00
		CITIBANK,N.A.	5	\$2,252,013.45	80.34%	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$171,000.00	6.11%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,802,949.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1A63		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$337,560.69	2.48%	0	\$0.00
		AMERISERV FINANCIAL BANK	2	\$496,229.04	3.65%	0	\$0.00
		BANK OF AMERICA, N.A.	10	\$3,007,547.18	22.12%	0	\$0.00
		BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHATERED BANK	1	\$225,948.98	1.66%	0	\$0.00
		CAPITAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	1.1%	0	\$0.00
		CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$338,456.61	2.49%	0	\$0.00
		CARTUS HOME LOANS	5	\$1,653,702.09	12.16%	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$167,739.04	1.23%	0	\$0.00
		CORNERSTONE FEDERAL CREDIT UNION	1	\$99,073.06	0.73%	0	\$0.00
		FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$415,069.26	3.05%	0	\$0.00

	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$286,692.65	2.11%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,872,341.01	13.77%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$374,687.52	2.76%	0	\$0.00
	IMORTGAGE.COM, INC..	1	\$297,273.38	2.19%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$112,000.00	0.82%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$224,000.00	1.65%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$661,481.61	4.87%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$370,294.54	2.72%	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$208,965.79	1.54%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$169,626.49	1.25%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	3	\$417,810.01	3.07%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$647,968.47	4.77%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$240,901.47	1.77%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$367,324.97	2.7%	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$119,449.85	0.88%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$128,600.00	0.95%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$205,500.00	1.51%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,596,243.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1A71	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$132,419.85	0.45%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$123,500.00	0.42%	0	\$0.00
	BANK OF AMERICA, N.A.	27	\$5,471,002.20	18.58%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$113,250.00	0.38%	0	\$0.00
	BUTLER ARMCO CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$127,500.00	0.43%	0	\$0.00
	CARTUS HOME LOANS	9	\$1,860,722.28	6.32%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$166,500.00	0.57%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$1,519,263.68	5.16%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$318,500.00	1.08%	0	\$0.00
	COMERICA BANK	3	\$315,207.20	1.07%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$272,800.00	0.93%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$79,000.00	0.27%	0	\$0.00
		1	\$89,395.49	0.3%	0	\$0.00

	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$262,051.94	0.89%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$388,004.71	1.32%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$120,000.00	0.41%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$836,818.18	2.84%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,483,713.87	5.04%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,056.14	0.71%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,047,283.13	3.56%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$288,696.58	0.98%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$78,200.00	0.27%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$188,407.83	0.64%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,419,063.69	4.82%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$606,062.19	2.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$6,519,426.07	22.14%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$68,499.90	0.23%	0	\$0.00
	SAGE BANK	1	\$105,000.00	0.36%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$128,000.00	0.43%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$169,258.47	0.57%	0	\$0.00
	STERLING NATIONAL BANK	1	\$522,500.00	1.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$154,572.81	0.52%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$331,000.00	1.12%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$517,827.59	1.76%	0	\$0.00
	UBS AG, TAMPA BRANCH	11	\$2,636,991.00	8.95%	0	\$0.00
	UMB BANK, N.A.	1	\$90,400.00	0.31%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$52,761.79	0.18%	0	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$462,034.81	1.57%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A FEDERAL CREDIT UNION	1	\$81,137.32	0.28%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$93,092.16	0.31%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$29,448,920.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1A89	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$240,637.02	1.29%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.98%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$345,672.00	1.86%	0	\$0.00

	BANK OF AMERICA, N.A.	22	\$6,187,203.76	33.29%	0	\$0.00
	CARTUS HOME LOANS	3	\$739,281.00	3.98%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$529,550.00	2.85%	0	\$0.00
	COMERICA BANK	2	\$262,640.00	1.41%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$182,924.07	0.98%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$1,044,637.63	5.62%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$63,050.00	0.34%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$691,700.00	3.72%	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$169,432.93	0.91%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$937,200.00	5.04%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$250,000.00	1.35%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,546,690.68	8.32%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$305,139.72	1.64%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,061,151.08	11.09%	0	\$0.00
	STERLING NATIONAL BANK	1	\$559,156.55	3.01%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$417,000.00	2.24%	0	\$0.00
	UBS AG, TAMPA BRANCH	7	\$1,785,274.00	9.61%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$81,868.11	0.47%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$18,583,208.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1A97	CENTURY 21 MORTGAGE	2	\$92,010.53	2.54%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$330,481.49	9.12%	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$428,398.00	11.83%	0	\$0.00
	COMERICA BANK	2	\$88,339.14	2.44%	0	\$0.00
	ERA MORTGAGE	4	\$243,712.73	6.73%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$47,500.00	1.31%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$59,577.91	1.64%	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$2,332,552.17	64.39%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,622,571.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1B21	BUTLER ARMC0 EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$53,900.00	0.74%	0	\$0.00
	CARTUS HOME LOANS	1	\$30,000.00	0.41%	0	\$0.00
	CENTURY 21 MORTGAGE	8	\$481,440.31	6.62%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$126,750.00	1.74%	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$435,382.34	5.98%	0	\$0.00
	COMERICA BANK	2	\$111,200.00	1.53%	0	\$0.00
	ERA MORTGAGE	5	\$324,477.00	4.46%	0	\$0.00



	FIRST COMMUNITY CREDIT UNION	1	\$51,000.00	0.7%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$83,000.00	1.14%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$57,600.00	0.79%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$151,875.00	2.09%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$60,000.00	0.82%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$60,000.00	0.82%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$50,000.00	0.69%	0	\$0.00
	PHH MORTGAGE CORPORATION	76	\$5,146,770.83	70.73%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$53,200.00	0.74%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$7,276,595.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1B39	BRAND MORTGAGE GROUP, LLC.	1	\$43,752.23	1.13%	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$179,853.00	4.66%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$135,486.00	3.51%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$292,415.00	7.58%	0	\$0.00
	ERA MORTGAGE	4	\$188,165.00	4.87%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$45,600.00	1.18%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$24,000.00	0.62%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$36,000.00	0.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	45	\$2,746,284.83	71.15%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	4	\$168,319.00	4.37%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$3,859,875.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1B47	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$138,400.00	2.03%	0	\$0.00
	AMCAP MORTGAGE LTDDBA GOLD FINANCIAL SERVICES	1	\$226,048.97	3.32%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$911,700.00	13.39%	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$388,000.00	5.7%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$477,000.00	7.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$301,500.00	4.43%	0	\$0.00
	CITY BANK MORTGAGE	1	\$204,911.28	3.01%	0	\$0.00
	COMERICA BANK	1	\$223,000.00	3.28%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$240,500.00	3.53%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$245,000.00	3.6%	0	\$0.00

	(CFL # 2856)					
	FIRST AMERICAN MORTGAGE, INC.	1	\$190,400.00	2.8%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$177,330.00	2.61%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$930,595.66	13.67%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	3.5%	0	\$0.00
	NJ LENDERS CORP.	1	\$175,270.08	2.57%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$170,000.00	2.5%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$281,500.00	4.14%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	2.94%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$173,720.00	2.55%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$210,000.00	3.09%	0	\$0.00
	USE CREDIT UNION	2	\$521,750.00	7.66%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$182,500.00	2.67%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,807,125.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1BA3	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$250,000.00	6.31%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$202,050.00	5.1%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$373,412.94	9.43%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$696,659.08	17.59%	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$415,235.19	10.48%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$250,000.00	6.31%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$248,937.67	6.29%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$202,621.22	5.12%	0	\$0.00
	STERLING NATIONAL BANK	2	\$534,826.60	13.5%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$200,647.22	5.07%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$360,000.00	9.09%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$226,400.00	5.71%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,960,789.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1BB1	BANK OF AMERICA, N.A.	5	\$1,305,230.80	39.43%	0	\$0.00
	COMERICA BANK	1	\$259,375.06	7.83%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$655,597.02	19.8%	0	\$0.00
		1	\$331,561.98	10.01%	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
	UBS AG, TAMPA BRANCH	3	\$758,896.07	22.93%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,310,660.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1BC9	CARTUS HOME LOANS	3	\$561,349.69	6.06%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$388,650.00	4.2%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$499,375.00	5.39%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$136,085.00	1.47%	0	\$0.00
	ERA MORTGAGE	2	\$359,140.00	3.88%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$432,047.00	4.67%	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$6,882,632.07	74.33%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,259,278.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1BD7	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$524,308.65	2.66%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$811,670.00	4.11%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	2	\$495,753.00	2.51%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$1,945,558.00	9.86%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$1,056,016.01	5.35%	0	\$0.00
	COMERICA BANK	1	\$193,223.18	0.98%	0	\$0.00
	ERA HOME LOANS	1	\$186,750.00	0.95%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$182,000.00	0.92%	0	\$0.00
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$238,156.36	1.21%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$200,000.00	1.01%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$219,000.00	1.11%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$435,173.27	2.2%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$240,300.00	1.22%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$451,605.59	2.29%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,000,416.51	5.07%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$455,000.00	2.31%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$463,715.57	2.35%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$1,549,050.00	7.85%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$190,000.00	0.96%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$181,332.47	0.92%	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$5,730,453.76	29.03%	0	\$0.00

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	POWERHOUSE SOLUTIONS, INC. A CORPORATION	1	\$525,000.00	2.66%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$303,450.00	1.54%	0	\$0.00
	STERLING NATIONAL BANK	1	\$196,828.44	1%	0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$1,732,150.00	8.78%	0	\$0.00
	USE CREDIT UNION	1	\$231,700.00	1.15%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$19,738,610.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1BE5	BANK OF AMERICA, N.A.	2	\$523,400.00	4.68%	0	\$0.00
	CARTUS HOME LOANS	3	\$794,875.00	7.11%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$183,578.56	1.64%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$736,924.88	6.59%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$403,400.00	3.61%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$405,000.00	3.62%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$187,090.00	1.67%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$232,500.00	2.08%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$500,500.00	4.48%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,054,100.00	9.43%	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$6,159,716.71	55.09%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,181,085.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1BF2	CARTUS HOME LOANS	32	\$9,705,543.10	80.28%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$2,120,300.00	17.54%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$264,000.00	2.18%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$12,089,843.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1BG0	1ST NEW MEXICO BANK, A BANKING CORPORATION	1	\$79,000.00	0.39%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$390,600.00	1.92%	0	\$0.00
	BANK OF AMERICA, N.A.	29	\$4,926,726.13	24.16%	0	\$0.00
	CAPITAL CREDIT UNION, CREDIT UNION	2	\$153,500.00	0.75%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$106,000.00	0.52%	0	\$0.00
	CARTUS HOME LOANS	1	\$377,600.00	1.85%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$802,500.00	3.94%	0	\$0.00
	COMERICA BANK	8	\$1,027,959.20	5.04%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$343,400.00	1.68%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$364,688.21	1.79%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$209,700.00	1.03%	0	\$0.00
	HSBC BANK USA, N.A.	7	\$1,205,700.00	5.91%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$90,900.00	0.45%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,348,876.87	6.62%	0	\$0.00

	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$169,243.49	0.83%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,471,324.19	12.12%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$558,200.00	2.74%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	3	\$318,000.00	1.56%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$280,745.09	1.38%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,327,504.29	6.51%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$952,535.95	4.67%	0	\$0.00
	STERLING NATIONAL BANK	1	\$331,000.00	1.62%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$191,500.00	0.94%	0	\$0.00
	UBS AG, TAMPA BRANCH	9	\$1,469,990.00	7.21%	0	\$0.00
	UMB BANK, N.A.	2	\$343,805.74	1.69%	0	\$0.00
	USE CREDIT UNION	1	\$384,264.76	1.88%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$164,800.00	0.8%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$20,390,063.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1BH8	BANCO POPULAR NORTH AMERICA	1	\$46,928.46	2.52%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$703,739.00	37.73%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$251,483.60	13.48%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$375,948.35	20.15%	0	\$0.00
	PHH HOME LOANS A LIMITED LIABILITY, LLC	1	\$217,264.96	11.65%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$270,000.00	14.47%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,865,364.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1BJ4	BANCO POPULAR NORTH AMERICA	1	\$291,615.00	5.43%	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$1,363,797.17	25.42%	0	\$0.00
	CARTUS HOME LOANS	3	\$1,031,768.94	19.23%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$846,250.00	15.77%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$144,000.00	2.68%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$207,619.57	3.87%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$192,000.00	3.58%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$64,383.31	1.2%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$396,000.00	7.38%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$704,437.15	13.13%	0	\$0.00
	UMB BANK, N.A.	1	\$123,791.73	2.31%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,365,662.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X1BK1		APEX HOME LOANS INC.	1	\$389,000.00	5.73%	0	\$0.00
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL #MC1444)	1	\$248,500.00	3.66%	0	\$0.00
		BANK OF AMERICA, N.A.	13	\$3,202,580.53	47.21%	0	\$0.00
		CARTUS HOME LOANS	1	\$288,000.00	4.25%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$313,956.00	4.63%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$300,000.00	4.42%	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$144,899.00	2.14%	0	\$0.00
		UBS AG, TAMPA BRANCH	7	\$1,897,046.20	27.96%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,783,981.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1BL9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$400,010.56	5.06%	0	\$0.00
		BANK OF AMERICA, N.A.	7	\$1,697,763.72	21.49%	0	\$0.00
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$287,300.00	3.64%	0	\$0.00
		CARTUS HOME LOANS	6	\$2,118,750.00	26.82%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$160,000.00	2.03%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$250,000.00	3.16%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,560.85	2.84%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$164,716.85	2.09%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$195,000.00	2.47%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$371,319.61	4.7%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO.	1	\$368,424.92	4.66%	0	\$0.00
		SAGE BANK	1	\$200,000.00	2.53%	0	\$0.00
		UBS AG, TAMPA BRANCH	5	\$1,366,032.70	17.29%	0	\$0.00
		UMB BANK, N.A.	1	\$95,056.61	1.22%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,898,935.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1BM7		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$359,000.00	2.34%	0	\$0.00
		APEX HOME LOANS INC.	1	\$250,000.00	1.63%	0	\$0.00
		BANK OF AMERICA, N.A.	33	\$7,644,331.89	49.82%	0	\$0.00
		CARTUS HOME LOANS	1	\$389,400.00	2.54%	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$400,000.00	2.61%	0	\$0.00
		GUARANTEE MORTGAGE CORPORATION	1	\$505,000.00	3.29%	0	\$0.00
			9	\$2,394,515.78	15.61%	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
	ON Q FINANCIAL, INC.	1	\$401,000.00	2.61%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	1.22%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	1%	0	\$0.00
	UBS AG, TAMPA BRANCH	8	\$2,361,914.00	15.39%	0	\$0.00
	VISION ONE MORTGAGE, A CALIFORNIA CORPORATION	1	\$296,500.00	1.94%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,342,661.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1BN5	BANK OF AMERICA, N.A.	33	\$7,965,506.63	81.37%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$327,000.00	3.34%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$405,000.00	4.14%	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$1,091,570.66	11.15%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,789,077.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1BP0	AMERISERV FINANCIAL BANK	1	\$110,000.00	1%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$153,000.00	1.39%	0	\$0.00
	BANK OF AMERICA, N.A.	9	\$2,337,969.57	21.17%	0	\$0.00
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	1.36%	0	\$0.00
	CARTUS HOME LOANS	2	\$646,750.00	5.86%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$350,000.00	3.17%	0	\$0.00
	CITY BANK MORTGAGE	1	\$224,000.00	2.03%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$270,000.00	2.45%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$340,000.00	3.08%	0	\$0.00
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$167,593.34	1.52%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$323,000.00	2.93%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$119,200.00	1.08%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$485,000.00	4.39%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$191,253.52	1.73%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$1,067,300.00	9.67%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$878,000.00	7.95%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$305,000.00	2.76%	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$136,875.83	1.24%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$390,000.00	3.53%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$350,000.00	3.17%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,224.93	0.95%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$96,957.86	0.88%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$150,879.00	1.37%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,500.00	1%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$402,600.00	3.65%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,000.00	1.2%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$415,088.23	3.76%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$109,500.00	0.99%	0	\$0.00
	USU CHARTER FEDERAL CREDIT UNION.	1	\$125,600.00	1.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$398,184.24	3.58%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,041,476.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1BQ8	4TRUST MORTGAGE INC.	1	\$265,000.00	0.55%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$340,000.00	0.71%	0	\$0.00
	AMERISERV FINANCIAL BANK	4	\$698,500.00	1.46%	0	\$0.00
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$240,000.00	0.5%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$289,750.00	0.61%	0	\$0.00
	BANK OF AMERICA, N.A.	66	\$13,508,724.46	28.28%	0	\$0.00
	CAPSTAR LENDING	1	\$193,500.00	0.41%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$179,214.85	0.38%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$216,250.00	0.45%	0	\$0.00
	CARTUS HOME LOANS	11	\$2,673,820.00	5.6%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$181,000.00	0.38%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$248,500.00	0.52%	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$1,189,335.00	2.49%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$126,320.00	0.26%	0	\$0.00
	COMERICA BANK	5	\$469,475.00	0.98%	0	\$0.00
	FIRST WESTERN MORTGAGE INC.	1	\$247,216.93	0.52%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$135,000.00	0.28%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$290,000.00	0.61%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,095,050.00	2.29%	0	\$0.00



	HSBC BANK USA, N.A.	9	\$1,922,433.76	4.03%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$141,300.00	0.3%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$541,603.23	1.13%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$245,900.00	0.51%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	13	\$2,730,083.27	5.72%	0	\$0.00
	MECHANICS BANK	1	\$230,000.00	0.48%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$301,550.00	0.63%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$4,260,237.45	8.92%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$229,474.26	0.48%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$955,000.00	2%	0	\$0.00
	NOVATION CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00
	PATRIOT BANK	1	\$264,000.00	0.55%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	3	\$256,710.00	0.54%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$250,000.00	0.52%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$681,645.00	1.43%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,926.52	0.22%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$352,000.00	0.74%	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$6,766,013.66	14.17%	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$102,100.00	0.21%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$373,500.00	0.78%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$168,000.00	0.35%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$480,000.00	1.01%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	3	\$997,000.00	2.09%	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$164,000.00	0.34%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION A FEDERALLY CHARTERED CREDIT UNION	1	\$108,800.00	0.23%	0	\$0.00
	UBS AG, TAMPA BRANCH	8	\$1,974,510.12	4.13%	1	\$121,732.94
	UNION BANK AND TRUST COMPANY	3	\$337,500.00	0.72%	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$47,760,943.51</b>	<b>100%</b>	<b>1</b>	<b>\$121,732.94</b>

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3138X1BR6	AMERISERV FINANCIAL BANK	1	\$348,000.00	1.46%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$512,244.24	2.15%	0	\$0.00
	BANK OF AMERICA, N.A.	31	\$8,004,012.18	33.55%	0	\$0.00
	CAPITAL CREDIT UNION, CREDIT UNION	3	\$496,250.00	2.08%	0	\$0.00
	CARTUS HOME LOANS	1	\$237,300.00	0.99%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$344,000.00	1.44%	0	\$0.00
	COMERICA BANK	1	\$106,219.00	0.45%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,825.31	0.46%	0	\$0.00
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$115,500.00	0.48%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$320,000.00	1.34%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$352,502.50	1.48%	0	\$0.00
	MECHANICS BANK	1	\$131,475.33	0.55%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,521,058.52	14.76%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,349,902.90	5.66%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$397,499.00	1.67%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$559,200.00	2.34%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$486,329.12	2.04%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$408,500.00	1.71%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,027,216.04	4.31%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$149,763.93	0.63%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,133,619.00	8.94%	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$1,338,500.00	5.61%	0	\$0.00
	UMB BANK, N.A.	1	\$115,837.77	0.49%	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER	1	\$190,000.00	0.8%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$205,056.78	0.86%	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$365,500.00	1.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$533,000.00	2.22%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$23,859,311.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1BS4	1ST NEW MEXICO BANK, A BANKING CORPORATION	1	\$152,500.00	0.22%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$797,000.00	1.12%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$183,350.00	0.26%	0	\$0.00

	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	2	\$910,230.00	1.28%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,489,779.07	2.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$480,146.00	0.68%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$304,000.00	0.43%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	\$584,410.00	0.82%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,338,129.00	1.89%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$390,600.00	0.55%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$153,000.00	0.22%	0	\$0.00
	CAPITAL CREDIT UNION, CREDIT UNION	2	\$549,107.53	0.77%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$490,660.00	0.69%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$256,000.00	0.36%	0	\$0.00
	CARTUS HOME LOANS	17	\$4,792,490.00	6.76%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$164,350.00	0.23%	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$682,356.19	0.96%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$274,500.00	0.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,188,681.00	1.68%	0	\$0.00
	CHURHILL MORTGAGE CORPORATION	1	\$304,000.00	0.43%	0	\$0.00
	CITY BANK MORTGAGE	1	\$194,000.00	0.27%	0	\$0.00
	COLDWELL BANKER HOME LOANS	17	\$4,603,601.04	6.5%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$1,081,600.00	1.53%	0	\$0.00
	COMERICA BANK	1	\$151,905.00	0.21%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$681,750.00	0.96%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$256,000.00	0.36%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$612,000.00	0.86%	0	\$0.00
	CONTINENTAL HOME LOANS, INC., A CORPORATION.	1	\$428,000.00	0.6%	0	\$0.00
	DREW MORTGAGE ASSOCIATE, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$205,000.00	0.29%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	2	\$346,200.00	0.49%	0	\$0.00

DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$417,000.00	0.59%	0	\$0.00
ERA MORTGAGE	2	\$477,123.50	0.67%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$204,250.00	0.29%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC.	4	\$918,310.00	1.3%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$230,539.04	0.33%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$230,400.00	0.33%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,027,600.00	1.45%	0	\$0.00
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$276,450.00	0.39%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,766.92	0.25%	0	\$0.00
FIRST WESTERN MORTGAGE, INC.	1	\$417,000.00	0.59%	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$167,778.76	0.24%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$417,650.00	0.59%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$631,500.00	0.89%	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$162,355.00	0.23%	0	\$0.00
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$512,000.00	0.72%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$611,000.00	0.86%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$213,000.00	0.3%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$690,000.00	0.97%	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$203,998.86	0.29%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$876,000.00	1.24%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$262,260.00	0.37%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	5	\$1,206,850.00	1.7%	0	\$0.00
HOME STATE BANK	1	\$318,400.00	0.45%	0	\$0.00
HSBC BANK USA, N.A.	1	\$417,000.00	0.59%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$161,405.00	0.23%	0	\$0.00
INLAND NORTHWEST BANK.	1	\$286,000.00	0.4%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$256,485.00	0.36%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	6	\$1,375,550.00	1.94%	0	\$0.00

KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$296,500.00	0.42%	0	\$0.00
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$446,650.00	0.63%	0	\$0.00
MEMBER OPTIONS, LLC	1	\$171,500.00	0.24%	0	\$0.00
MONARCH BANK	1	\$242,296.00	0.34%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$218,178.00	0.31%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$179,730.00	0.25%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$216,417.00	0.31%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	5	\$1,799,500.00	2.54%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATIONS, INC.	1	\$248,000.00	0.35%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$194,000.00	0.27%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$234,650.00	0.33%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$226,737.19	0.32%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.54%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,411,719.34	3.4%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$300,000.00	0.42%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$319,920.00	0.45%	0	\$0.00
NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION. INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI	1	\$324,900.00	0.46%	0	\$0.00
NEWPORT NEWS SHIPBUILDING EMPLOYEES INC CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$373,000.00	0.53%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$249,020.00	0.35%	0	\$0.00
NFM, INC. D/B/A NFM CONSULTANTS, INC., A CORPORATION	1	\$237,000.00	0.33%	0	\$0.00
PACIFIC SERVICE CREDIT UNION	1	\$333,000.00	0.47%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$168,625.00	0.24%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$525,675.00	0.74%	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$408,500.00	0.58%	0	\$0.00

	PARKSIDE LENDING, LLC	1	\$512,000.00	0.72%	0	\$0.00
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$247,500.00	0.35%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$366,960.00	0.52%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,660,601.25	2.34%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,097,844.04	1.55%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	0.59%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$309,333.00	0.44%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,355,770.66	1.91%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY, A FEDERAL CREDIT UNION	1	\$154,786.45	0.22%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$452,334.08	0.64%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.59%	0	\$0.00
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$196,000.00	0.28%	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$3,394,252.78	4.79%	0	\$0.00
	PLAZA PARK BANK	1	\$208,050.00	0.29%	0	\$0.00
	QUONTIC BANK	1	\$416,000.00	0.59%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$284,896.00	0.4%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$170,000.00	0.24%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$539,900.00	0.76%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$170,000.00	0.24%	0	\$0.00
	SAGE BANK	4	\$1,604,500.00	2.26%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	6	\$2,119,050.00	2.99%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$208,953.00	0.29%	0	\$0.00
	SOUND CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$878,905.00	1.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$150,570.00	0.21%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$1,169,400.00	1.65%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.23%	0	\$0.00

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$516,000.00	0.73%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,127,300.00	1.59%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$393,750.00	0.56%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$692,000.00	0.98%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$309,400.00	0.44%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$185,600.00	0.26%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK.	1	\$209,000.00	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$454,049.50	0.64%	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$70,875,740.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1BT2	CARTUS HOME LOANS	1	\$215,175.00	4.65%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$204,250.00	4.42%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$284,040.00	6.14%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$294,500.00	6.37%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$161,500.00	3.49%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$347,800.00	7.52%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$353,310.00	7.64%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$722,026.00	15.61%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$452,800.00	9.79%	0	\$0.00
	SAGE BANK	2	\$587,475.00	12.7%	0	\$0.00
	STERLING NATIONAL BANK	1	\$303,651.30	6.57%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$414,198.00	8.96%	0	\$0.00
	TOWNE MORTGAGE OF CAROLINES, A LIMITED LIABILITY COMPANY	1	\$283,500.00	6.14%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,624,225.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1BU9	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$131,181.05	2.85%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$256,900.00	5.58%	0	\$0.00
	CARTUS HOME LOANS	3	\$410,220.00	8.91%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$270,616.81	5.88%	0	\$0.00

	COMERICA BANK	2	\$271,760.00	5.9%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$132,000.00	2.87%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,700.00	2.8%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$148,356.56	3.22%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,400.00	2.83%	0	\$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$130,500.00	2.84%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$129,000.00	2.8%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$127,200.00	2.76%	0	\$0.00
	HOME STATE BANK	1	\$140,000.00	3.04%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$130,694.52	2.84%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$400,200.00	8.7%	0	\$0.00
	LEWISTON STATE BANK, A STATE BANK	1	\$140,000.00	3.04%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$407,001.00	8.84%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$145,600.00	3.16%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	2.93%	0	\$0.00
	NOVATION CREDIT UNION	1	\$130,000.00	2.82%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$140,850.00	3.06%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$284,000.00	6.17%	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$132,200.00	2.87%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$150,000.00	3.29%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,602,379.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1BV7	BANK OF AMERICA, N.A.	2	\$296,000.00	7.78%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$138,750.00	3.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$128,000.00	3.36%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$126,600.00	3.33%	0	\$0.00
	ERA MORTGAGE	1	\$142,500.00	3.75%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$127,500.00	3.35%	0	\$0.00
	KITSAP CREDIT UNION	1	\$135,400.00	3.56%	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,019,224.67	53.07%	0	\$0.00
		1	\$128,555.00	3.38%	0	\$0.00



	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE					
	PREMIER LENDING ALLIANCE	1	\$140,000.00	3.68%	0	\$0.00
	SAGE BANK	1	\$137,500.00	3.61%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$136,054.00	3.58%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,800.00	3.9%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,804,883.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1BW5	BANK OF AMERICA, N.A.	4	\$745,014.00	16.86%	0	\$0.00
	FISHER FINANCIAL GROUP, INC, DBA, NATIONSCHOICE MMORTGAGE, AN ARIZONA CORPORATION	1	\$375,000.00	8.49%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$738,000.00	16.7%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	9.44%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$240,000.00	5.43%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$197,098.89	4.46%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$298,000.00	6.74%	0	\$0.00
	MONARCH BANK	1	\$240,000.00	5.43%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$295,008.84	6.68%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$172,500.00	3.9%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$191,203.73	4.33%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$243,750.00	5.52%	0	\$0.00
	UMB BANK, N.A.	1	\$266,054.00	6.02%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,418,629.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1BX3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$673,722.80	28.69%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$768,790.57	32.74%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$390,000.00	16.61%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$158,925.00	6.77%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$177,000.00	7.54%	0	\$0.00
	SAGE BANK	1	\$180,000.00	7.65%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,348,438.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1BY1	CENTURY 21 MORTGAGE	1	\$133,335.00	12.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$157,500.00	14.56%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$123,560.00	11.42%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,133.65	11.84%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$415,001.43	38.35%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$124,512.50	11.51%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,082,042.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1BZ8	BANK OF AMERICA, N.A.	8	\$539,567.95	9.81%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$75,000.00	1.36%	0	\$0.00
	CARTUS HOME LOANS	2	\$139,500.00	2.54%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$265,606.00	4.83%	0	\$0.00
	COLDWELL BANKER MORTGAGE	9	\$574,796.39	10.45%	0	\$0.00
	COMERICA BANK	2	\$120,304.00	2.19%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$33,852.79	0.62%	0	\$0.00
	ERA MORTGAGE	1	\$56,600.00	1.03%	0	\$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	2	\$122,200.00	2.22%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$452,500.00	8.23%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$49,663.92	0.9%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$62,116.00	1.13%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$139,059.03	2.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$2,376,351.96	43.22%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$54,900.00	1%	0	\$0.00
	PLAZA PARK BANK	1	\$65,000.00	1.18%	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$68,710.92	1.25%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$49,290.51	0.9%	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$84,784.09	1.54%	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$54,545.00	0.99%	0	\$0.00
	UMB BANK, N.A.	1	\$50,000.00	0.91%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$63,500.00	1.17%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$5,497,848.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1D29	LOANDEPOT.COM, LLC	16	\$4,267,825.55	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,267,825.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1D37	LOANDEPOT.COM, LLC	8	\$1,626,514.30	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,626,514.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1D45	IMORTGAGE.COM, INC.	1	\$439,393.79	9.95%	0	\$0.00

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	LOANDEPOT.COM, LLC	17	\$3,978,309.56	90.05%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,417,703.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1D52	LOANDEPOT.COM, LLC	31	\$4,841,105.73	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,841,105.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1D78	LOANDEPOT.COM, LLC	37	\$10,526,242.20	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,526,242.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1D86	LOANDEPOT.COM, LLC	9	\$1,062,800.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,062,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1D94	LOANDEPOT.COM, LLC	27	\$5,823,198.00	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,823,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1DS2	LOANDEPOT.COM, LLC	24	\$6,178,909.20	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,178,909.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1DV5	LOANDEPOT.COM, LLC	14	\$1,896,603.68	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,896,603.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1DW3	LOANDEPOT.COM, LLC	11	\$1,282,906.13	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,282,906.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1DX1	LOANDEPOT.COM, LLC	12	\$2,986,421.21	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,986,421.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1EA0	LOANDEPOT.COM, LLC	20	\$4,888,569.48	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,888,569.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1EB8	LOANDEPOT.COM, LLC	40	\$3,808,471.24	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,808,471.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1H90	ASSENT INC.	1	\$234,630.16	4.53%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$319,496.39	6.17%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$919,836.32	17.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,559,136.01	30.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$228,000.00	4.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$239,200.00	4.62%	0	\$0.00
	INT FINANCIAL SERVICES, INC	1	\$188,865.74	3.65%	0	\$0.00
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$269,593.33	5.21%	0	\$0.00

	OMNI-FUND, INC	1	\$274,990.54	5.31%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	2	\$542,767.18	10.48%	0	\$0.00
	TOWN SQUARE BANK	2	\$400,601.10	7.74%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,177,116.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1J23	FREEDOM MORTGAGE CORPORATION	3	\$1,121,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,121,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1J31	EVESHAM MORTGAGE, LLC	1	\$158,000.00	4.7%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$392,250.00	11.66%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$101,000.00	3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,149,935.00	34.18%	0	\$0.00
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$417,000.00	12.4%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$250,000.00	7.43%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	2	\$486,000.00	14.45%	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$410,000.00	12.18%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,364,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1J49	CONTEMPORARY MORTGAGE SERVICES	1	\$231,000.00	4.42%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$812,450.00	15.56%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$278,300.00	5.33%	0	\$0.00
	FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$133,100.00	2.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$3,253,530.00	62.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$175,000.00	3.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$221,751.00	4.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$115,250.00	2.22%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,220,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1J56	FREEDOM HOME MORTGAGE CORPORATION	2	\$478,000.00	30.88%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$235,000.00	15.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$783,000.00	50.58%	0	\$0.00
		1	\$52,125.00	3.36%	0	\$0.00

		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)					
<b>Total</b>			<b>9</b>	<b>\$1,548,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1J64		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	2	\$516,800.00	14.03%	0	\$0.00
		CONTEMPORARY MORTGAGE SERVICES	1	\$119,750.00	3.25%	0	\$0.00
		CROW RIVER STATE BANK	1	\$90,000.00	2.44%	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$315,500.00	8.56%	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$314,438.59	8.53%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$181,000.00	4.91%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$1,326,156.00	35.99%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$129,193.00	3.51%	0	\$0.00
		GLOBAL LENDING SOLUTIONS, INC	1	\$63,731.86	1.73%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$349,600.00	9.49%	0	\$0.00
		UNITY WEST, INC	1	\$95,593.71	2.59%	0	\$0.00
		VINTAGE LENDING	1	\$183,000.00	4.97%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,684,763.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1J72		FREEDOM HOME MORTGAGE CORPORATION	1	\$115,300.00	4.67%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	15	\$2,353,573.00	95.33%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,468,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1J80		FREEDOM HOME MORTGAGE CORPORATION	2	\$528,000.00	29.7%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$95,800.00	5.39%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$1,154,200.00	64.91%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,778,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1J98		FREEDOM HOME MORTGAGE CORPORATION	1	\$221,000.00	16.95%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$1,082,935.00	83.05%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,303,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1JA5		BLCC MORTGAGE LLC	1	\$101,250.00	1.31%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	8	\$2,601,852.26	33.57%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$352,639.60	4.55%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	13	\$3,771,344.11	48.66%	0	\$0.00
			2	\$353,694.25	4.56%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$409,897.00	5.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$160,000.00	2.06%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,750,677.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1JB3	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,114,676.69	32.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,235,800.66	64.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$132,000.00	3.79%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,482,477.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1JC1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$257,037.32	9.93%	0	\$0.00
	C & R MORTGAGE CORP	1	\$172,000.00	6.64%	0	\$0.00
	CATALYST MORTGAGE	1	\$164,777.73	6.36%	0	\$0.00
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$374,471.62	14.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$336,975.00	13.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,400.00	4.11%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$339,531.57	13.11%	0	\$0.00
	OMNI-FUND, INC	1	\$370,988.17	14.33%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$114,302.31	4.42%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$352,464.46	13.62%	1	\$343,467.54
<b>Total</b>		<b>11</b>	<b>\$2,588,948.18</b>	<b>100%</b>	<b>1</b>	<b>\$343,467.54</b>
3138X1JD9	FREEDOM HOME MORTGAGE CORPORATION	1	\$130,000.00	11.21%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$154,771.65	13.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$571,000.00	49.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$304,000.00	26.21%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,159,771.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1JE7	CABRILLO MORTGAGE & REALTY SERVICE	1	\$277,642.15	16.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$271,824.26	16.45%	0	\$0.00
	JET DIRECT FUNDING CORP.	1	\$199,736.63	12.09%	0	\$0.00

	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$74,901.23	4.53%	0	\$0.00
	PARADISE BANK	1	\$82,500.00	4.99%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$246,689.24	14.93%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$253,797.88	15.36%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$118,850.27	7.19%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$126,500.00	7.66%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,652,441.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1JF4	FREEDOM MORTGAGE CORPORATION	7	\$1,624,244.37	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,624,244.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1JG2	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$150,000.00	8.29%	0	\$0.00
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$309,131.99	17.09%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$383,269.60	21.19%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$209,056.14	11.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$547,975.00	30.3%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$209,084.00	11.57%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,808,516.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1JH0	FREEDOM MORTGAGE CORPORATION	7	\$1,250,160.51	70.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$393,000.00	22.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$127,000.00	7.18%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,770,160.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1JJ6	FREEDOM HOME MORTGAGE CORPORATION	1	\$236,500.00	12.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,266,339.07	65.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$445,100.00	22.85%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,947,939.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1JK3	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$155,000.00	8.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	23.22%	0	\$0.00
	LASER LENDING, LLC	1	\$151,500.00	8.44%	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$354,640.99	19.75%	0	\$0.00

	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$248,000.00	13.81%	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$330,000.00	18.38%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$139,650.00	7.77%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,795,790.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1JP2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$411,000.00	4.65%	0	\$0.00
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$336,000.00	3.8%	0	\$0.00
	CF FUNDING CORPORATION	1	\$335,000.00	3.79%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$339,476.51	3.84%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,751,528.00	19.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,686,537.00	19.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$240,000.00	2.72%	0	\$0.00
	HOME REBATE, INC.	2	\$749,000.00	8.47%	0	\$0.00
	INT FINANCIAL SERVICES, INC	2	\$290,420.00	3.29%	0	\$0.00
	LADERA LENDING, INC.	1	\$575,073.53	6.51%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$113,200.00	1.28%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$402,450.00	4.55%	0	\$0.00
	OMNI-FUND, INC	1	\$203,000.00	2.3%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	2	\$479,000.00	5.42%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$215,642.89	2.44%	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$108,411.47	1.23%	0	\$0.00
	STELLAR CAPITAL INC.	1	\$323,000.00	3.65%	0	\$0.00
	VINTAGE LENDING	1	\$280,850.00	3.17%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,839,589.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1JQ0	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,080,367.77	17.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$4,464,147.07	73.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$245,737.00	4.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$315,000.00	5.15%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,105,251.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1JR8	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,080,950.00	27.48%	0	\$0.00



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	FREEDOM MORTGAGE CORPORATION	10	\$2,111,575.00	53.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$324,000.00	8.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000.00	10.6%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,933,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1JS6	1ST RATE HOME MORTGAGE, INC	1	\$95,000.00	0.94%	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$417,000.00	4.11%	0	\$0.00
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$113,600.00	1.12%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$578,000.00	5.7%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$345,000.00	3.4%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$358,200.00	3.53%	0	\$0.00
	CATALYST MORTGAGE	1	\$375,000.00	3.7%	0	\$0.00
	E MORTGAGE	1	\$235,000.00	2.32%	0	\$0.00
	E&S FINANCIAL GROUP INC	2	\$550,000.00	5.43%	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$152,000.00	1.5%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	2	\$446,852.26	4.41%	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$107,052.31	1.06%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$401,250.00	3.96%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$387,800.00	3.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,413,668.00	13.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$80,000.00	0.79%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$191,500.00	1.89%	0	\$0.00
	HOME REBATE, INC.	1	\$268,000.00	2.64%	0	\$0.00
	LADERA LENDING, INC.	1	\$516,000.00	5.09%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	2	\$193,050.00	1.9%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$344,000.00	3.39%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$593,500.00	5.86%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$228,800.00	2.26%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$430,968.69	4.25%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$288,750.00	2.85%	0	\$0.00
	OMNI-FUND, INC	2	\$588,000.00	5.8%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	2	\$436,700.00	4.32%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,134,691.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X1JT4		FREEDOM HOME MORTGAGE CORPORATION	1	\$132,000.00	8.84%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$1,361,460.00	91.16%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,493,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1JU1		FREEDOM HOME MORTGAGE CORPORATION	2	\$478,000.00	10.4%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	15	\$3,350,960.00	72.9%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3	\$474,175.00	10.32%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$293,800.00	6.38%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,596,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1JV9		CABILLO MORTGAGE & REALTY SERVICE	2	\$481,700.00	6.89%	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$111,967.00	1.6%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$382,500.00	5.47%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$135,000.00	1.93%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	15	\$3,639,731.00	52.08%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$313,405.00	4.48%	0	\$0.00
		JET DIRECT FUNDING CORP.	1	\$400,000.00	5.72%	0	\$0.00
		MORTGAGE FINANCIAL GROUP, INC.	1	\$183,124.56	2.62%	0	\$0.00
		N A NATIONWIDE MORTGAGE	1	\$121,387.00	1.74%	0	\$0.00
		OMNI-FUND, INC	1	\$217,157.65	3.11%	0	\$0.00
		SEMINOLE MONEYTREE INC	1	\$225,600.00	3.23%	0	\$0.00
		VATRENI, INC.	2	\$777,041.00	11.13%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,988,613.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1JW7		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$161,650.00	9.13%	1	\$158,218.71
		FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$151,688.00	8.57%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,103,315.64	62.33%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$353,600.00	19.97%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,770,253.64</b>	<b>100%</b>	<b>1</b>	<b>\$158,218.71</b>
3138X1JX5		FREEDOM MORTGAGE CORPORATION	11	\$3,021,970.00	90.99%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$178,600.00	5.38%	0	\$0.00

		ORLANDO FINANCIAL CENTER INC	1	\$120,700.00	3.63%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,321,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1JZ0		FREEDOM HOME MORTGAGE CORPORATION	1	\$251,000.00	19.6%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$612,900.00	47.85%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000.00	32.55%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,280,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1K21		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$164,250.00	13.19%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$507,800.00	40.78%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$151,200.00	12.14%	0	\$0.00
		PEOPLES BANK & TRUST COMPANY	1	\$111,900.00	8.99%	0	\$0.00
		VATRENI, INC.	1	\$310,000.00	24.9%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,245,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1K39		BANKERS CHOICE MORTGAGE CORP	1	\$180,405.00	16.53%	0	\$0.00
		CATALYST MORTGAGE	1	\$120,400.00	11.03%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$220,000.00	20.15%	0	\$0.00
		HOME MORTGAGE EXPERTS, INC	1	\$417,000.00	38.2%	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$153,750.00	14.09%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,091,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1K47		ADVANTAGE MORTGAGE	2	\$556,909.26	1.2%	0	\$0.00
		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$410,517.00	0.88%	0	\$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$401,134.56	0.86%	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC.	4	\$1,529,007.68	3.29%	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$93,861.51	0.2%	0	\$0.00
		ASSENT INC.	2	\$676,002.64	1.45%	0	\$0.00
		BAYSIDE MORTGAGE SERVICES, INC.	1	\$167,850.00	0.36%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$111,835.00	0.24%	0	\$0.00
		CAROLINA HOME MORTGAGE, INC	2	\$361,000.00	0.78%	0	\$0.00
		CF FUNDING CORPORATION	1	\$234,000.00	0.5%	0	\$0.00
		CONTEMPORARY MORTGAGE SERVICES	2	\$265,780.19	0.57%	0	\$0.00
		E MORTGAGE	1	\$375,200.00	0.81%	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$413,900.00	0.89%	0	\$0.00
		ELEMENTS CAPITAL FUNDING LLC	1	\$248,500.00	0.53%	0	\$0.00

	ELITE FINANCING GROUP, LLC	1	\$130,619.79	0.28%	0	\$0.00
	ENDEAVOR MORTGAGE GROUP, INC	1	\$218,000.00	0.47%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	3	\$779,796.94	1.68%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	29	\$9,848,751.53	21.2%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$677,108.42	1.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	87	\$18,304,150.19	39.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	6	\$1,685,197.96	3.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$478,150.00	1.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$357,073.00	0.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	5	\$884,943.05	1.9%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$56,867.87	0.12%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$213,300.00	0.46%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$49,931.11	0.11%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$203,013.55	0.44%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$152,789.21	0.33%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	2	\$323,000.00	0.7%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	5	\$1,234,127.01	2.66%	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$248,000.00	0.53%	0	\$0.00
	N A NATIONWIDE MORTGAGE	2	\$632,250.00	1.36%	0	\$0.00
	OMNI-FUND, INC	3	\$750,605.59	1.62%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$104,000.00	0.22%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	2	\$658,042.57	1.42%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$254,646.93	0.55%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$130,000.00	0.28%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$302,672.47	0.65%	0	\$0.00
	PRIORITY LENDING CORP	1	\$269,603.91	0.58%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$370,949.90	0.8%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$60,799.00	0.13%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$232,750.00	0.5%	0	\$0.00
	SILVERSTONE MORTGAGE, INC	1	\$103,357.40	0.22%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	2	\$350,513.68	0.75%	0	\$0.00
	VATRENI, INC.	1	\$299,558.03	0.64%	0	\$0.00

	VOLUNTEER MORTGAGE, INC.	1	\$153,034.07	0.33%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$100,324.37	0.23%	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$46,463,425.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KA3	FREEDOM HOME MORTGAGE CORPORATION	2	\$583,000.00	56.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$445,728.97	43.33%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,028,728.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KB1	CATALYST MORTGAGE	1	\$160,000.00	5.09%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$902,645.00	28.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$672,305.00	21.37%	0	\$0.00
	INT FINANCIAL SERVICES, INC	1	\$201,150.00	6.39%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$266,500.00	8.47%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$351,095.00	11.16%	0	\$0.00
	OMNI-FUND, INC	1	\$163,500.00	5.2%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$74,000.00	2.35%	0	\$0.00
	UNITY WEST, INC	1	\$355,000.00	11.28%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,146,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KC9	FREEDOM MORTGAGE CORPORATION	5	\$1,020,300.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,020,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KD7	ADVANTAGE MORTGAGE	1	\$357,000.00	14.2%	0	\$0.00
	APPROVED HOME LENDING INC	1	\$148,295.00	5.9%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$204,000.00	8.11%	0	\$0.00
	CROW RIVER STATE BANK	1	\$268,800.00	10.69%	0	\$0.00
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$330,200.00	13.13%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	8.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$981,243.00	39.02%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,514,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KE5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$109,600.00	2.19%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$325,000.00	6.5%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$405,600.00	8.11%	0	\$0.00
	CATALYST MORTGAGE	1	\$224,000.00	4.48%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$255,000.00	5.1%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$210,000.00	4.2%	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$248,000.00	4.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,174,568.00	23.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$183,350.00	3.67%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$452,975.06	9.06%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$392,300.00	7.84%	0	\$0.00
	OMNI-FUND, INC	1	\$93,750.00	1.87%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	2	\$662,700.00	13.25%	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$108,000.00	2.16%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK - CLIVE	1	\$156,720.00	3.13%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,001,563.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KF2	FREEDOM MORTGAGE CORPORATION	7	\$1,071,186.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,071,186.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KG0	FREEDOM HOME MORTGAGE CORPORATION	1	\$98,500.00	8.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$819,650.00	66.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$306,000.00	24.99%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,224,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KH8	FREEDOM HOME MORTGAGE CORPORATION	2	\$660,000.00	44.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$472,000.00	31.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$351,750.00	23.71%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,483,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KJ4	FREEDOM HOME MORTGAGE CORPORATION	1	\$262,000.00	10.55%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$196,165.00	7.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$2,024,313.00	81.55%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,482,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KK1	FREEDOM MORTGAGE CORPORATION	4	\$929,225.00	50.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$102,825.00	5.58%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$156,275.00	8.48%	0	\$0.00

	INTEGRA LENDING GROUP, LLC	1	\$230,103.00	12.49%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$159,600.00	8.66%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$265,000.00	14.37%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,843,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KL9	ELEMENTS CAPITAL FUNDING LLC	1	\$296,250.00	18.85%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$118,700.00	7.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$707,625.00	45.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$191,200.00	12.16%	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$258,000.00	16.42%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,571,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KM7	CONTEMPORARY MORTGAGE SERVICES	1	\$289,750.00	8.22%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$184,000.00	5.22%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$261,250.00	7.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,494,950.00	70.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,650.00	3.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$156,000.00	4.42%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,525,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KN5	FREEDOM MORTGAGE CORPORATION	6	\$1,237,500.00	90.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$128,000.00	9.37%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,365,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KP0	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$220,000.00	18.75%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$72,000.00	6.14%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$318,000.00	27.1%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$135,500.00	11.55%	0	\$0.00
	OMNI-FUND, INC	1	\$342,650.00	29.2%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$85,200.00	7.26%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,173,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KQ8	FREEDOM HOME MORTGAGE CORPORATION	1	\$315,000.00	21.41%	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$63,600.00	4.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$963,609.00	65.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$129,000.00	8.77%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,471,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KR6	FREEDOM HOME MORTGAGE CORPORATION	1	\$363,750.00	35.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$480,760.00	47.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$177,500.00	17.37%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,022,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KS4	C & R MORTGAGE CORP	1	\$60,000.00	4.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$670,200.00	45.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,838.00	7.19%	0	\$0.00
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$352,500.00	24.18%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$163,000.00	11.18%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$62,400.00	4.28%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$45,000.00	3.08%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,457,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KT2	FREEDOM HOME MORTGAGE CORPORATION	1	\$221,900.00	18.53%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$975,700.00	81.47%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,197,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KU9	CONTEMPORARY MORTGAGE SERVICES	1	\$78,500.00	4.68%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$203,000.00	12.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,395,254.99	83.21%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,676,754.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KV7	EQUITABLE HOME MORTGAGE, INC	1	\$200,000.00	14.03%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$798,000.00	55.99%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$187,500.00	13.16%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$239,750.00	16.82%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,425,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KW5	ADVANTAGE MORTGAGE	1	\$125,000.00	9.34%	0	\$0.00



	FREEDOM MORTGAGE CORPORATION	3	\$481,500.00	35.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$165,000.00	12.33%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$156,000.00	11.66%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$410,802.00	30.69%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,338,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KX3	FREEDOM HOME MORTGAGE CORPORATION	1	\$385,000.00	13.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,016,105.00	68.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$205,100.00	6.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$247,604.00	8.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$82,807.00	2.83%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,936,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KY1	FREEDOM HOME MORTGAGE CORPORATION	3	\$693,450.00	48.4%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$179,000.00	12.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$560,410.00	39.11%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,432,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KZ8	C & R MORTGAGE CORP	1	\$417,000.00	24.35%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$237,750.00	13.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$668,878.00	39.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$389,200.00	22.72%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,712,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1M45	ALLIED FIRST BANK	1	\$207,970.39	0.53%	0	\$0.00
	BANKUNITED, N.A.	1	\$173,616.15	0.44%	0	\$0.00
	CORNERSTONE BANK	1	\$199,109.99	0.51%	0	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$303,655.15	0.77%	0	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$99,550.54	0.25%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$349,433.54	0.89%	0	\$0.00
	QUICKEN LOANS INC.	168	\$37,848,295.91	96.09%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$205,091.67	0.52%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$39,386,723.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X1M52	QUICKEN LOANS INC.	381	\$62,382,436.34	100%	0	\$0.00
<b>Total</b>		<b>381</b>	<b>\$62,382,436.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1M60	QUICKEN LOANS INC.	49	\$3,055,726.16	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,055,726.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1M78	QUICKEN LOANS INC.	23	\$3,183,870.54	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,183,870.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1M86	FIVE STAR BANK	1	\$239,863.56	0.38%	0	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$73,988.39	0.12%	0	\$0.00
	MONTROSEBANK	1	\$254,892.94	0.4%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	4	\$524,182.84	0.83%	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$240,382.98	0.38%	0	\$0.00
	QUICKEN LOANS INC.	240	\$61,178,066.06	96.83%	1	\$288,499.00
	RANDOLPH BANK AND TRUST COMPANY	2	\$270,591.83	0.43%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$397,373.63	0.63%	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$63,179,342.23</b>	<b>100%</b>	<b>1</b>	<b>\$288,499.00</b>
3138X1M94	FIRST COMMUNITY NATIONAL BANK	1	\$144,732.58	3.18%	0	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$227,000.00	4.98%	0	\$0.00
	QUICKEN LOANS INC.	16	\$4,183,925.00	91.84%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,555,657.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1N28	QUICKEN LOANS INC.	32	\$4,892,113.27	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,892,113.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1N36	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$54,489.76	0.23%	0	\$0.00
	QUICKEN LOANS INC.	156	\$23,749,334.27	99.77%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$23,803,824.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1N44	BANKUNITED, N.A.	2	\$317,401.90	0.9%	0	\$0.00
	COMMUNITY BANK OWATONNA	1	\$134,796.67	0.38%	0	\$0.00
	MONTROSEBANK	1	\$259,590.81	0.73%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$471,692.06	1.33%	0	\$0.00
	QUICKEN LOANS INC.	129	\$33,451,480.25	94.57%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$109,834.32	0.31%	0	\$0.00

		VANTAGE POINT BANK	2	\$626,219.07	1.78%	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$35,371,015.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1N51		QUICKEN LOANS INC.	14	\$3,440,707.42	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,440,707.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1N69		COMMUNITY BANK OWATONNA	1	\$102,252.19	0.05%	0	\$0.00
		FIBRE FEDERAL CREDIT UNION	1	\$367,500.00	0.2%	0	\$0.00
		FIRST COMMUNITY BANK (VA)	1	\$94,669.39	0.05%	0	\$0.00
		QUICKEN LOANS INC.	800	\$186,144,965.72	99.45%	1	\$244,756.43
		RANDOLPH BANK AND TRUST COMPANY	1	\$291,578.53	0.16%	0	\$0.00
		VANTAGE POINT BANK	1	\$182,503.83	0.09%	0	\$0.00
<b>Total</b>			<b>805</b>	<b>\$187,183,469.66</b>	<b>100%</b>	<b>1</b>	<b>\$244,756.43</b>
3138X1N77		QUICKEN LOANS INC.	74	\$5,514,882.97	100%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$5,514,882.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1N85		QUICKEN LOANS INC.	196	\$56,662,266.92	99.52%	0	\$0.00
		VANTAGE POINT BANK	1	\$273,389.50	0.48%	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$56,935,656.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1N93		QUICKEN LOANS INC.	67	\$10,817,401.97	100%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,817,401.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1NA0		CONNECTONE BANK	1	\$133,307.30	0.06%	0	\$0.00
		QUICKEN LOANS INC.	969	\$235,811,462.86	99.3%	1	\$231,493.80
		RANDOLPH BANK AND TRUST COMPANY	1	\$297,580.12	0.13%	0	\$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	\$416,385.67	0.18%	0	\$0.00
		VANTAGE POINT BANK	3	\$815,574.80	0.33%	0	\$0.00
<b>Total</b>			<b>975</b>	<b>\$237,474,310.75</b>	<b>100%</b>	<b>1</b>	<b>\$231,493.80</b>
3138X1NB8		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$94,363.59	0.74%	0	\$0.00
		QUICKEN LOANS INC.	130	\$12,612,073.19	99.26%	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$12,706,436.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1NC6		QUICKEN LOANS INC.	101	\$7,225,255.38	98.87%	0	\$0.00
		VANTAGE POINT BANK	1	\$82,880.20	1.13%	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$7,308,135.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1ND4		QUICKEN LOANS INC.	18	\$3,071,746.08	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,071,746.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X1NE2		QUICKEN LOANS INC.	7	\$1,258,057.35	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,258,057.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1NF9		QUICKEN LOANS INC.	161	\$22,045,844.99	100%	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$22,045,844.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1NG7		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$115,843.74	0.93%	0	\$0.00
		QUICKEN LOANS INC.	105	\$12,374,304.58	99.07%	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$12,490,148.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1NH5		QUICKEN LOANS INC.	104	\$10,211,333.39	100%	1	\$101,350.58
<b>Total</b>			<b>104</b>	<b>\$10,211,333.39</b>	<b>100%</b>	<b>1</b>	<b>\$101,350.58</b>
3138X1NJ1		QUICKEN LOANS INC.	171	\$11,113,276.86	100%	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$11,113,276.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1NK8		QUICKEN LOANS INC.	40	\$8,985,872.02	98.02%	0	\$0.00
		VANTAGE POINT BANK	1	\$181,920.82	1.98%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,167,792.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1NL6		QUICKEN LOANS INC.	28	\$6,204,566.95	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,204,566.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1NM4		QUICKEN LOANS INC.	87	\$20,106,137.04	100%	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$20,106,137.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1NN2		QUICKEN LOANS INC.	55	\$16,198,661.74	98.35%	0	\$0.00
		VANTAGE POINT BANK	1	\$271,657.78	1.65%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$16,470,319.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1NP7		QUICKEN LOANS INC.	197	\$43,112,526.92	100%	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$43,112,526.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1NQ5		MONTROSEBANK	1	\$134,932.31	0.36%	0	\$0.00
		QUICKEN LOANS INC.	173	\$37,417,073.79	99.64%	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$37,552,006.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1NR3		QUICKEN LOANS INC.	42	\$3,044,665.80	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$3,044,665.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1NS1		QUICKEN LOANS INC.	13	\$2,783,425.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,783,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1NT9		QUICKEN LOANS INC.	35	\$2,406,789.07	100%	0	\$0.00

<b>Total</b>			<b>35</b>	<b>\$2,406,789.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1NU6		QUICKEN LOANS INC.	64	\$6,215,020.75	100%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,215,020.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1NV4		QUICKEN LOANS INC.	34	\$3,987,985.38	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,987,985.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1NW2		QUICKEN LOANS INC.	22	\$3,546,672.24	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,546,672.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1NX0		QUICKEN LOANS INC.	7	\$1,569,759.11	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,569,759.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1NY8		QUICKEN LOANS INC.	10	\$1,720,790.61	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,720,790.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1NZ5		QUICKEN LOANS INC.	17	\$2,306,421.33	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,306,421.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1P59		DORAL MORTGAGE LLC	43	\$5,440,038.49	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,440,038.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1P75		DORAL MORTGAGE LLC	12	\$1,279,687.11	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,279,687.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1PA8		QUICKEN LOANS INC.	109	\$14,986,455.49	100%	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$14,986,455.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1PB6		CENTRAL BANK (MN)	1	\$110,400.00	1.29%	0	\$0.00
		QUICKEN LOANS INC.	72	\$8,469,474.80	98.71%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$8,579,874.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1PC4		QUICKEN LOANS INC.	74	\$7,236,166.04	98.68%	0	\$0.00
		VANTAGE POINT BANK	1	\$97,000.00	1.32%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$7,333,166.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1PD2		QUICKEN LOANS INC.	93	\$5,907,780.08	100%	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$5,907,780.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1PE0		QUICKEN LOANS INC.	19	\$5,149,825.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,149,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1PF7		QUICKEN LOANS INC.	18	\$4,413,750.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,413,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X1PG5	QUICKEN LOANS INC.	12	\$2,761,675.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,761,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1PH3	QUICKEN LOANS INC.	27	\$7,296,075.00	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,296,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1PJ9	FIRST COMMUNITY BANK (VA)	1	\$414,653.24	1.45%	0	\$0.00
	QUICKEN LOANS INC.	106	\$28,046,929.73	97.74%	1	\$263,161.18
	VANTAGE POINT BANK	1	\$232,493.43	0.81%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$28,694,076.40</b>	<b>100%</b>	<b>1</b>	<b>\$263,161.18</b>
3138X1PK6	BANKUNITED, N.A.	1	\$130,411.21	0.57%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$178,000.00	0.78%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$110,000.00	0.48%	0	\$0.00
	QUICKEN LOANS INC.	105	\$22,100,719.38	97.21%	0	\$0.00
	SEASIDE NATIONAL BANK AND TRUST	1	\$215,029.17	0.96%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$22,734,159.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1PL4	MIDWEST REGIONAL BANK	1	\$103,824.70	0.14%	0	\$0.00
	QUICKEN LOANS INC.	398	\$72,583,755.64	99.86%	0	\$0.00
<b>Total</b>		<b>399</b>	<b>\$72,687,580.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1PM2	QUICKEN LOANS INC.	34	\$2,404,800.00	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,404,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1PN0	QUICKEN LOANS INC.	44	\$4,965,684.84	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,965,684.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1PP5	BANKUNITED, N.A.	1	\$210,000.00	1.55%	0	\$0.00
	QUICKEN LOANS INC.	55	\$13,303,291.44	98.45%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,513,291.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1PQ3	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$88,000.00	0.41%	0	\$0.00
	QUICKEN LOANS INC.	94	\$21,212,650.00	99.59%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$21,300,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1PU4	DORAL MORTGAGE LLC	18	\$2,024,013.60	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,024,013.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1PV2	DORAL MORTGAGE LLC	47	\$6,613,723.87	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,613,723.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1Q25	CAPITAL ONE, N.A.	7	\$3,687,612.98	100%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$3,687,612.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1Q33		CAPITAL ONE, N.A.	3	\$1,425,849.21	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,425,849.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1Q41		CAPITAL ONE, N.A.	7	\$1,181,888.84	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,181,888.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1QX7		CAPITAL ONE, N.A.	12	\$2,342,790.49	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,342,790.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1QY5		CAPITAL ONE, N.A.	182	\$39,181,499.92	100%	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$39,181,499.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1QZ2		CAPITAL ONE, N.A.	99	\$21,128,640.10	100%	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$21,128,640.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1RR9		CAPITAL ONE, N.A.	41	\$2,508,614.76	100%	1	\$66,092.36
<b>Total</b>			<b>41</b>	<b>\$2,508,614.76</b>	<b>100%</b>	<b>1</b>	<b>\$66,092.36</b>
3138X1RS7		CAPITAL ONE, N.A.	124	\$24,269,807.20	100%	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$24,269,807.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1RT5		CAPITAL ONE, N.A.	14	\$1,536,217.58	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,536,217.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1SP2		CAPITAL ONE, N.A.	26	\$5,115,446.29	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,115,446.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1SQ0		CAPITAL ONE, N.A.	91	\$21,054,755.99	100%	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$21,054,755.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1UD6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,080,549.95	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,080,549.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1UE4		CTC LENDING, LLC	1	\$183,722.86	3.11%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$5,716,342.63	96.89%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,900,065.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1UF1		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$146,843.52	6.05%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,281,773.84	93.95%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,428,617.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X1UG9	ALLEGIANCE ADVANTAGE LENDING, LLC	2	\$1,108,815.70	0.49%	0	\$0.00
	CTC LENDING, LLC	1	\$110,400.00	0.05%	0	\$0.00
	HERITAGE HOME MORTGAGE, LLC	2	\$299,735.18	0.13%	0	\$0.00
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	12	\$3,473,532.57	1.54%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	954	\$220,770,711.70	97.79%	1	\$277,231.34
<b>Total</b>		<b>971</b>	<b>\$225,763,195.15</b>	<b>100%</b>	<b>1</b>	<b>\$277,231.34</b>
3138X1UH7	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$350,747.13	1.44%	0	\$0.00
	CTC LENDING, LLC	1	\$270,000.00	1.11%	0	\$0.00
	HERITAGE HOME MORTGAGE, LLC	2	\$245,986.66	1.01%	0	\$0.00
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$427,500.00	1.76%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	108	\$23,050,383.01	94.68%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$24,344,616.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1UJ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	99	\$6,079,066.94	100%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$6,079,066.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1UK0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	86	\$8,468,994.60	100%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$8,468,994.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1UL8	CTC LENDING, LLC	1	\$103,843.35	1.4%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	74	\$7,325,610.34	98.6%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$7,429,453.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1Y59	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$3,951,994.83	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,951,994.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1Y67	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	35	\$7,613,122.06	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,613,122.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1Y75	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,100,212.63	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,100,212.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X23L6		11	\$2,591,276.44	100%	0	\$0.00



		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>11</b>	<b>\$2,591,276.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X23M4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,031,730.83	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,031,730.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X23N2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,513,500.90	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,513,500.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X23P7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,767,902.75	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,767,902.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X23Q5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,852,529.32	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,852,529.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X23W2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,082,588.67	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,082,588.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X23Z5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,793,656.71	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,793,656.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X24A9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,403,740.53	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,403,740.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X24B7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,185,488.14	100%	1	\$105,437.99
<b>Total</b>			<b>23</b>	<b>\$6,185,488.14</b>	<b>100%</b>	<b>1</b>	<b>\$105,437.99</b>
3138X24J0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,207,140.42	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,207,140.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X24U5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,222,237.75	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,222,237.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2C51		AUSTIN FIRST MORTGAGE	1	\$274,517.90	10.96%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	5	\$2,230,029.67	89.04%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,504,547.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X2C69		INTERBANK MORTGAGE COMPANY	7	\$2,879,225.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,879,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2C77		ARCSTONE FINANCIAL, INC.	1	\$353,500.00	5.26%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	18	\$6,367,600.00	94.74%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,721,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2C85		INTERBANK MORTGAGE COMPANY	10	\$3,185,954.48	83.33%	0	\$0.00
		JAYCO CAPITAL GROUP	1	\$412,974.75	10.8%	0	\$0.00
		UNITED HOME LOANS, INC.	1	\$224,597.09	5.87%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,823,526.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2DL5		FIRST NATIONAL BANK OF OMAHA	76	\$14,791,729.30	100%	1	\$187,169.60
<b>Total</b>			<b>76</b>	<b>\$14,791,729.30</b>	<b>100%</b>	<b>1</b>	<b>\$187,169.60</b>
3138X2DM3		FIRST NATIONAL BANK OF OMAHA	51	\$10,611,717.47	100%	1	\$237,388.18
<b>Total</b>			<b>51</b>	<b>\$10,611,717.47</b>	<b>100%</b>	<b>1</b>	<b>\$237,388.18</b>
3138X2DN1		FIRST NATIONAL BANK OF OMAHA	55	\$10,210,424.53	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,210,424.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2DP6		FIRST NATIONAL BANK OF OMAHA	34	\$5,083,621.11	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,083,621.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2DQ4		FIRST NATIONAL BANK OF OMAHA	13	\$1,004,439.44	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,004,439.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2DR2		FIRST NATIONAL BANK OF OMAHA	17	\$1,206,085.07	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,206,085.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2E26		BANK OF AMERICA, N.A.	72	\$19,065,058.13	100%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$19,065,058.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2E34		BANK OF AMERICA, N.A.	64	\$10,360,253.30	100%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$10,360,253.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2E42		BANK OF AMERICA, N.A.	29	\$7,533,708.09	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,533,708.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2E59		BANK OF AMERICA, N.A.	81	\$13,242,632.26	100%	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$13,242,632.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2E67		BANK OF AMERICA, N.A.	26	\$5,575,763.12	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,575,763.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X2E75	BANK OF AMERICA, N.A.	24	\$3,818,833.59	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,818,833.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2E83	BANK OF AMERICA, N.A.	66	\$15,057,145.77	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$15,057,145.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2E91	BANK OF AMERICA, N.A.	42	\$10,589,787.32	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,589,787.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2F25	BANK OF AMERICA, N.A.	20	\$4,383,899.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,383,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2F33	BANK OF AMERICA, N.A.	52	\$11,199,851.30	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,199,851.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2F41	BANK OF AMERICA, N.A.	244	\$15,319,049.34	100%	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$15,319,049.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2F58	BANK OF AMERICA, N.A.	37	\$9,216,381.00	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,216,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2F66	BANK OF AMERICA, N.A.	288	\$17,755,685.16	100%	1	\$57,415.37
<b>Total</b>		<b>288</b>	<b>\$17,755,685.16</b>	<b>100%</b>	<b>1</b>	<b>\$57,415.37</b>
3138X2F74	BANK OF AMERICA, N.A.	12	\$2,465,407.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,465,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2F82	BANK OF AMERICA, N.A.	100	\$11,768,760.60	100%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$11,768,760.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2F90	BANK OF AMERICA, N.A.	114	\$6,740,594.76	100%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$6,740,594.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2FA7	BANK OF AMERICA, N.A.	12	\$2,648,717.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,648,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2FB5	BANK OF AMERICA, N.A.	58	\$13,579,156.13	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$13,579,156.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2FC3	BANK OF AMERICA, N.A.	30	\$6,776,909.27	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,776,909.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2FD1	BANK OF AMERICA, N.A.	13	\$1,833,602.17	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,833,602.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X2FE9	BANK OF AMERICA, N.A.	32	\$5,202,652.14	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,202,652.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2FF6	BANK OF AMERICA, N.A.	19	\$3,699,693.06	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,699,693.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2FG4	BANK OF AMERICA, N.A.	12	\$2,013,100.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,013,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2FH2	BANK OF AMERICA, N.A.	8	\$2,324,506.39	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,324,506.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2FJ8	BANK OF AMERICA, N.A.	35	\$9,332,791.64	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,332,791.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2FK5	BANK OF AMERICA, N.A.	54	\$6,381,527.36	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,381,527.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2FL3	BANK OF AMERICA, N.A.	25	\$6,629,923.10	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,629,923.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2FM1	BANK OF AMERICA, N.A.	75	\$15,941,444.40	100%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$15,941,444.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2FN9	BANK OF AMERICA, N.A.	28	\$6,035,366.75	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,035,366.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2FP4	BANK OF AMERICA, N.A.	169	\$31,002,634.65	100%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$31,002,634.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2FQ2	BANK OF AMERICA, N.A.	38	\$2,537,531.83	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,537,531.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2FR0	BANK OF AMERICA, N.A.	13	\$2,382,732.40	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,382,732.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2FS8	BANK OF AMERICA, N.A.	22	\$2,372,610.48	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,372,610.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2FT6	BANK OF AMERICA, N.A.	32	\$2,661,606.93	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,661,606.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2FU3	BANK OF AMERICA, N.A.	35	\$2,205,495.88	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,205,495.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X2FV1	BANK OF AMERICA, N.A.	9	\$1,076,299.15	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,076,299.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2FW9	BANK OF AMERICA, N.A.	27	\$4,027,858.95	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,027,858.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2FX7	BANK OF AMERICA, N.A.	92	\$9,076,551.71	100%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$9,076,551.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2FY5	BANK OF AMERICA, N.A.	22	\$5,030,587.74	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,030,587.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2FZ2	BANK OF AMERICA, N.A.	50	\$8,003,232.00	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,003,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2G24	BANK OF AMERICA, N.A.	151	\$10,009,117.25	100%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$10,009,117.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2G32	BANK OF AMERICA, N.A.	141	\$29,248,618.96	100%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$29,248,618.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2G40	BANK OF AMERICA, N.A.	151	\$35,903,683.96	100%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$35,903,683.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2G81	BANK OF AMERICA, N.A.	11	\$1,862,315.76	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,862,315.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2G99	BANK OF AMERICA, N.A.	16	\$1,700,186.37	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,700,186.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2GA6	BANK OF AMERICA, N.A.	151	\$14,614,545.05	100%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$14,614,545.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2GB4	BANK OF AMERICA, N.A.	84	\$9,923,279.22	100%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$9,923,279.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2GC2	BANK OF AMERICA, N.A.	153	\$14,871,265.07	100%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$14,871,265.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2GD0	BANK OF AMERICA, N.A.	9	\$1,047,900.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,047,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2GE8	BANK OF AMERICA, N.A.	26	\$2,478,104.00	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,478,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X2GF5	BANK OF AMERICA, N.A.	56	\$9,156,268.71	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,156,268.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2GG3	BANK OF AMERICA, N.A.	126	\$21,605,168.68	100%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$21,605,168.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2GH1	BANK OF AMERICA, N.A.	74	\$11,951,389.53	100%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$11,951,389.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2GJ7	BANK OF AMERICA, N.A.	6	\$1,173,517.91	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,173,517.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2GK4	BANK OF AMERICA, N.A.	129	\$30,627,216.21	100%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$30,627,216.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2GL2	BANK OF AMERICA, N.A.	45	\$6,944,693.85	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,944,693.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2GM0	BANK OF AMERICA, N.A.	89	\$20,788,332.00	100%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$20,788,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2GN8	BANK OF AMERICA, N.A.	11	\$1,784,100.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,784,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2GP3	BANK OF AMERICA, N.A.	10	\$2,092,088.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,092,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2GQ1	BANK OF AMERICA, N.A.	36	\$4,491,051.55	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,491,051.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2GR9	BANK OF AMERICA, N.A.	104	\$14,206,489.22	100%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$14,206,489.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2GS7	BANK OF AMERICA, N.A.	93	\$12,696,879.23	100%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$12,696,879.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2GT5	BANK OF AMERICA, N.A.	26	\$4,165,101.80	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,165,101.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2GU2	BANK OF AMERICA, N.A.	48	\$6,098,515.40	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,098,515.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2GV0	BANK OF AMERICA, N.A.	10	\$1,476,845.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,476,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X2GW8	BANK OF AMERICA, N.A.	56	\$12,254,316.00	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$12,254,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2GX6	BANK OF AMERICA, N.A.	82	\$12,761,104.56	100%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$12,761,104.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2GY4	BANK OF AMERICA, N.A.	9	\$1,236,263.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,236,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2GZ1	BANK OF AMERICA, N.A.	69	\$12,001,772.84	100%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$12,001,772.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2H23	BANK OF AMERICA, N.A.	171	\$22,986,724.79	100%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$22,986,724.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2H31	BANK OF AMERICA, N.A.	42	\$10,491,254.92	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,491,254.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2H49	BANK OF AMERICA, N.A.	182	\$39,132,377.90	100%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$39,132,377.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2HA5	BANK OF AMERICA, N.A.	16	\$1,971,541.87	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,971,541.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2HB3	BANK OF AMERICA, N.A.	11	\$2,063,962.79	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,063,962.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2HC1	BANK OF AMERICA, N.A.	14	\$3,562,741.07	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,562,741.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2HD9	BANK OF AMERICA, N.A.	6	\$1,223,261.81	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,223,261.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2HE7	BANK OF AMERICA, N.A.	14	\$2,269,315.13	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,269,315.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2HF4	BANK OF AMERICA, N.A.	193	\$31,201,331.28	100%	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$31,201,331.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2HG2	BANK OF AMERICA, N.A.	7	\$1,088,247.56	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,088,247.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2HH0	BANK OF AMERICA, N.A.	21	\$5,000,869.59	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,000,869.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X2HJ6	BANK OF AMERICA, N.A.	58	\$10,005,766.29	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$10,005,766.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2HK3	BANK OF AMERICA, N.A.	150	\$10,001,198.60	100%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$10,001,198.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2HM9	BANK OF AMERICA, N.A.	65	\$4,217,317.74	100%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,217,317.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2HN7	BANK OF AMERICA, N.A.	85	\$13,879,892.84	100%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$13,879,892.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2HP2	BANK OF AMERICA, N.A.	67	\$4,530,569.18	100%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$4,530,569.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2HQ0	BANK OF AMERICA, N.A.	81	\$13,177,282.46	100%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$13,177,282.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2HR8	BANK OF AMERICA, N.A.	217	\$14,163,827.09	100%	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$14,163,827.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2HS6	BANK OF AMERICA, N.A.	127	\$24,392,255.19	100%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$24,392,255.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2HT4	BANK OF AMERICA, N.A.	175	\$11,391,427.28	100%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$11,391,427.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2HU1	BANK OF AMERICA, N.A.	91	\$15,972,190.00	100%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$15,972,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2HV9	BANK OF AMERICA, N.A.	177	\$17,452,893.70	100%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$17,452,893.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2HW7	BANK OF AMERICA, N.A.	78	\$13,458,513.64	100%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$13,458,513.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2HX5	BANK OF AMERICA, N.A.	176	\$17,038,800.26	100%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$17,038,800.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2HY3	BANK OF AMERICA, N.A.	89	\$23,840,417.81	100%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$23,840,417.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2HZ0	BANK OF AMERICA, N.A.	148	\$14,535,838.04	100%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$14,535,838.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138X2J39	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$454,984.26	26.99%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$207,797.95	12.32%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$525,696.15	31.18%	0	\$0.00
	PIONEER BANK	1	\$126,649.44	7.51%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$370,921.50	22%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,686,049.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2J47	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$281,868.39	2.94%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	8	\$1,059,970.10	11.06%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	8	\$1,400,780.18	14.62%	0	\$0.00
	CORNERSTONE HOME LENDING INC	3	\$412,564.08	4.3%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$458,320.68	4.78%	0	\$0.00
	LEND SMART MORTGAGE	1	\$193,057.60	2.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$327,004.76	3.41%	0	\$0.00
	MIDCOUNTRY BANK	1	\$77,488.20	0.81%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$169,260.01	1.77%	0	\$0.00
	PHH HOME LOANS, LLC	17	\$2,729,196.24	28.48%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$191,939.70	2%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	17	\$2,282,905.11	23.82%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$9,584,355.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2LH5	COLE TAYLOR BANK	8	\$2,189,894.91	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,189,894.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2LK8	ACADEMY MORTGAGE CORP.	3	\$748,500.00	1.14%	0	\$0.00
	ADVISORS CAPITAL, INC.	2	\$539,200.00	0.82%	0	\$0.00
	C&T MORTGAGE, INC.	4	\$1,019,850.00	1.55%	0	\$0.00
	COLE TAYLOR BANK	194	\$53,033,888.07	80.82%	2	\$724,394.41
	COMMONWEALTH MORTGAGE OF TEXAS LP	4	\$1,055,610.00	1.61%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$416,385.67	0.63%	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$223,531.61	0.34%	0	\$0.00
	DIAMOND FUNDING CORPORATION, EAST WAREHAM, MA BRAN	1	\$377,100.00	0.57%	0	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$287,505.16	0.44%	0	\$0.00

	EASY MORTGAGE, INC.	1	\$239,000.00	0.36%	0	\$0.00
	GENEVA FINANCIAL, LLC	4	\$1,102,982.53	1.68%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$188,000.00	0.29%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$416,425.48	0.63%	0	\$0.00
	MORTGAGE PRO'S INC.	1	\$155,250.00	0.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	5	\$1,507,100.00	2.3%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	3	\$607,700.00	0.93%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$159,000.00	0.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$179,757.54	0.27%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$119,830.92	0.18%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$400,000.00	0.61%	0	\$0.00
	SMI LENDING INC.	2	\$263,255.00	0.4%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$193,600.00	0.3%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	2	\$802,000.00	1.22%	1	\$373,449.67
	THE MORTGAGE LINK, INC.	1	\$178,348.36	0.27%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$256,043.72	0.39%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,152,000.00	1.77%	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$65,621,864.06</b>	<b>100%</b>	<b>3</b>	<b>\$1,097,844.08</b>
3138X2LM4	ADVISORS CAPITAL, INC.	1	\$48,800.00	1.99%	0	\$0.00
	COLE TAYLOR BANK	33	\$2,195,761.96	89.67%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$70,650.00	2.89%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$75,905.00	3.1%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC.	1	\$57,520.64	2.35%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,448,637.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2LN2	COLE TAYLOR BANK	22	\$2,180,676.58	91.66%	1	\$91,968.47
	GENEVA FINANCIAL, LLC	1	\$89,873.20	3.78%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$108,419.38	4.56%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,378,969.16</b>	<b>100%</b>	<b>1</b>	<b>\$91,968.47</b>
3138X2LP7	ACADEMY MORTGAGE CORP.	1	\$217,600.00	1.38%	0	\$0.00
	COLE TAYLOR BANK	48	\$14,494,883.93	91.94%	1	\$249,321.49
	GREAT LAKES HOME MORTGAGE, INC	1	\$417,000.00	2.65%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$262,062.23	1.66%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$374,000.00	2.37%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,765,546.16</b>	<b>100%</b>	<b>1</b>	<b>\$249,321.49</b>

3138X2LQ5	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$171,732.37	0.49%	0	\$0.00
	C&T MORTGAGE, INC.	2	\$419,066.77	1.18%	0	\$0.00
	COLE TAYLOR BANK	144	\$28,545,760.54	80.67%	1	\$157,877.60
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$980,216.38	2.77%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$262,051.51	0.74%	0	\$0.00
	EASY MORTGAGE, INC.	1	\$236,000.00	0.67%	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$283,166.10	0.8%	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$409,944.17	1.16%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$132,667.63	0.37%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$493,984.73	1.4%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$183,889.77	0.52%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	3	\$486,417.91	1.37%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$269,781.98	0.76%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$134,405.21	0.38%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	2	\$281,942.31	0.8%	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	1	\$97,074.72	0.27%	0	\$0.00
	SMI LENDING INC.	5	\$1,075,282.05	3.04%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$330,522.60	0.93%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$145,461.73	0.41%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$236,464.04	0.67%	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$211,075.27	0.6%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$35,386,907.79</b>	<b>100%</b>	<b>1</b>	<b>\$157,877.60</b>
3138X2LR3	ACADEMY MORTGAGE CORP.	1	\$220,000.00	1.89%	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$180,000.00	1.55%	0	\$0.00
	COLE TAYLOR BANK	54	\$9,894,602.85	85%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$412,000.00	3.54%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$405,000.00	3.48%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$100,078.95	0.86%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$79,917.18	0.69%	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	3	\$284,911.35	2.45%	1	\$83,653.66
	SMI LENDING INC.	1	\$63,750.00	0.54%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$11,640,260.33</b>	<b>100%</b>	<b>1</b>	<b>\$83,653.66</b>
3138X2LS1		1	\$297,500.00	0.73%	0	\$0.00

	ARIZONA MORTGAGE SPECIALISTS, INC.					
	BANKLINE MORTGAGE CORPORATION	1	\$417,000.00	1.02%	0	\$0.00
	COLE TAYLOR BANK	137	\$34,292,518.88	83.76%	3	\$672,035.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$508,197.00	1.24%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$373,000.00	0.91%	0	\$0.00
	DIAMOND FUNDING CORPORATION, EAST WAREHAM, MA BRAN	1	\$168,750.00	0.41%	0	\$0.00
	GENEVA FINANCIAL, LLC	3	\$592,257.80	1.45%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$731,800.00	1.79%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	5	\$1,174,724.49	2.87%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	2	\$126,200.00	0.31%	0	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$242,250.00	0.59%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$249,290.00	0.61%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$202,500.00	0.49%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$322,000.00	0.79%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$185,000.00	0.45%	0	\$0.00
	PREMIUM FUNDING GROUP	2	\$485,000.00	1.18%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$353,520.00	0.86%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$218,500.00	0.54%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$40,940,008.17</b>	<b>100%</b>	<b>3</b>	<b>\$672,035.00</b>
3138X2LT9	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	\$745,910.00	1.73%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$205,200.00	0.48%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$189,000.00	0.44%	0	\$0.00
	COLE TAYLOR BANK	135	\$38,702,531.32	89.63%	1	\$264,564.79
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$689,400.00	1.6%	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$495,450.00	1.15%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$179,075.00	0.41%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$244,000.00	0.57%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$286,282.00	0.66%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$907,250.00	2.1%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$168,750.00	0.39%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION	2	\$366,500.00	0.84%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$43,179,348.32</b>	<b>100%</b>	<b>1</b>	<b>\$264,564.79</b>
3138X2LU6	COLE TAYLOR BANK	28	\$1,795,357.56	77.09%	1	\$65,464.93
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$69,000.00	2.96%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$62,321.49	2.68%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$52,000.00	2.23%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC.	2	\$125,250.00	5.38%	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	2	\$140,250.00	6.02%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$84,750.00	3.64%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,328,929.05</b>	<b>100%</b>	<b>1</b>	<b>\$65,464.93</b>
3138X2LV4	ADVISORS CAPITAL, INC.	1	\$97,950.00	3.13%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$97,875.00	3.13%	0	\$0.00
	COLE TAYLOR BANK	25	\$2,455,470.55	78.49%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$94,000.00	3%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$201,960.00	6.46%	0	\$0.00
	SILVERSTONE MORTGAGE, INC.	1	\$90,930.00	2.91%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$90,400.00	2.88%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,128,585.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2LW2	ACADEMY MORTGAGE CORP.	1	\$160,000.00	7.04%	0	\$0.00
	COLE TAYLOR BANK	8	\$1,952,550.00	85.87%	2	\$470,006.30
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$161,250.00	7.09%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,273,800.00</b>	<b>100%</b>	<b>2</b>	<b>\$470,006.30</b>
3138X2PG3	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$96,099.22	3.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$2,159,224.50	75.78%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$126,780.40	4.45%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$91,165.46	3.2%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$228,895.35	8.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$147,045.09	5.17%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,849,210.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2PJ7	JPMORGAN CHASE BANK, N.A.	12	\$2,271,647.07	60.81%	0	\$0.00
	MORTGAGE MASTER INC	1	\$184,153.07	4.93%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$479,288.45	12.83%	0	\$0.00

	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$140,982.45	3.77%	0	\$0.00
	RELIANT MORTGAGE COMPANY ,LLC, A LIMITED LIABILITY COMPANY	1	\$213,698.62	5.72%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,093.48	5.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$246,498.61	6.61%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,735,361.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2R30	CROSSLINE CAPITAL INC.	1	\$220,197.39	2.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$99,691.60	0.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	49	\$7,984,350.05	79.24%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$284,140.04	2.82%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$184,162.19	1.83%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,456.09	1.19%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$279,952.82	2.78%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$258,795.43	2.57%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPNAY	1	\$131,183.35	1.3%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$329,865.04	3.27%	0	\$0.00
	VIP MORTGAGE INC	2	\$184,822.72	1.82%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,076,616.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2R48	IMORTGAGE.COM, INC.	1	\$184,407.84	2.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	40	\$6,216,002.89	93.44%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$162,269.70	2.44%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$89,740.23	1.35%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,652,420.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2R63	ALPHA MORTGAGE CORPORATION	1	\$149,542.11	2.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$139,577.62	1.96%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$149,774.08	2.11%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION. A CORPORATION	1	\$141,571.59	1.99%	0	\$0.00

	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$129,400.46	1.82%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$234,598.69	3.3%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$64,799.54	0.91%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$186,206.17	2.62%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$267,091.74	3.76%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$140,583.21	1.98%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$97,704.34	1.37%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$367,113.36	5.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$345,440.25	4.86%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$177,731.90	2.5%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$87,634.80	1.23%	0	\$0.00
	HOMEBA NC NA., A NATIONAL ASSOCIATION	1	\$144,681.76	2.03%	0	\$0.00
	HOMEBA NC, N.A., A NATIONAL ASSOCIATION	1	\$134,592.70	1.89%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$100,123.97	1.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	25	\$3,319,149.13	46.68%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$119,819.26	1.69%	0	\$0.00
	R P FUNDING, INC.	1	\$59,909.63	0.84%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$262,566.92	3.69%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$119,818.27	1.69%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$171,424.51	2.41%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,110,856.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2R71	AMERICAN EQUITY MORTGAGE, INC.	1	\$95,722.90	3.76%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$86,874.65	3.41%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$42,676.47	1.67%	0	\$0.00
	F&M BANK	1	\$89,806.58	3.52%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$108,563.35	4.26%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$70,300.81	2.76%	0	\$0.00
		1	\$175,264.88	6.88%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION					
	JPMORGAN CHASE BANK, N.A.	8	\$835,320.44	32.77%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$316,034.72	12.4%	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION,	1	\$190,231.58	7.46%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$117,651.76	4.62%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$107,950.47	4.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$94,925.21	3.72%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC,	1	\$138,795.22	5.45%	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$78,534.13	3.08%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,548,653.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2S70	GREEN TREE SERVICING LLC	17	\$2,319,647.85	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,319,647.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2S88	AMERICAN BANK	1	\$162,000.00	5%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$172,000.00	5.3%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$155,000.00	4.78%	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$2,753,849.09	84.92%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,242,849.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2SL9	ANGEL OAK FUNDING, LLC	1	\$101,954.48	1.02%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$103,866.12	1.04%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$99,868.31	1%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$88,685.69	0.89%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$99,874.18	1%	0	\$0.00
	GREEN TREE SERVICING LLC	91	\$8,928,663.57	89.25%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$100,867.00	1.01%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$201,771.61	2.02%	0	\$0.00
	PREMIER NATIONWIDE LENDING	2	\$185,487.75	1.85%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$93,351.37	0.92%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$10,004,390.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2ST2	ACCUNET MORTGAGE LLC	3	\$907,650.00	4.71%	0	\$0.00
	BANK OF ANN ARBOR	1	\$274,747.13	1.43%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$348,000.00	1.81%	0	\$0.00
	BANK OF THE PACIFIC	1	\$187,635.81	0.97%	0	\$0.00
	BERKSHIRE BANK	3	\$806,001.33	4.18%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$360,356.74	1.87%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$255,653.55	1.33%	0	\$0.00



	COMMONWEALTH MORTGAGE OF NH	3	\$579,000.00	3%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	30	\$6,576,778.54	34.12%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$123,000.00	0.64%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$302,620.02	1.57%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$262,801.60	1.36%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$1,214,067.99	6.3%	0	\$0.00
	FRONTIER BANK	1	\$408,138.85	2.12%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$1,424,141.73	7.39%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$196,105.74	1.02%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$132,875.77	0.69%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$204,936.09	1.06%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$572,956.61	2.97%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$538,544.19	2.79%	0	\$0.00
	NETWORK FUNDING, LP	1	\$165,744.19	0.86%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$589,182.91	3.06%	0	\$0.00
	NFM CONSULTANTS INC	1	\$316,556.48	1.64%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$240,105.10	1.25%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$380,250.00	1.97%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$100,000.00	0.52%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$110,496.12	0.57%	0	\$0.00
	RHMC FINANCIAL CORP	1	\$192,123.90	1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$149,319.10	0.77%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$290,661.31	1.51%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,064,147.39	5.52%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$19,274,598.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2SU9	1-800-EAST-WEST MORTGAGE COMPANY	9	\$2,273,207.74	1.76%	0	\$0.00