

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 48 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
31418AUR7		A K T AMERICAN CAPITAL, INC.	1	\$464,314.96	0.03%	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$479,260.95	0.04%	0	\$0.00	
		ACCESS NATIONAL BANK	1	\$436,014.71	0.03%	0	\$0.00	
		ACCESS NATIONAL MORTGAGE	1	\$620,549.23	0.05%	0	\$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$556,000.00	0.04%	0	\$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	\$543,619.99	0.04%	0	\$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$503,000.00	0.04%	0	\$0.00	
		ALL WESTERN MORTGAGE, INC	1	\$471,700.00	0.03%	0	\$0.00	
		ALLIANCE WEST MORTGAGE, INC.	2	\$1,034,000.00	0.08%	0	\$0.00	
		AMERICAN FEDERAL MORTGAGE CORP	1	\$624,037.70	0.05%	0	\$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$610,000.00	0.05%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$599,300.00	0.04%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC.	1	\$466,711.42	0.03%	0	\$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$583,100.83	0.04%	0	\$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$446,311.76	0.03%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$603,750.00	0.04%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$625,500.00	0.05%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$9,722,001.20	0.72%	0	\$0.00	
		AMERIFIRST FINANCIAL INC.	1	\$459,322.33	0.03%	0	\$0.00	
		AMERIFIRST FINANCIAL, INC.	1	\$625,500.00	0.05%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	26	\$13,475,767.03	1%	0	\$0.00	

	CORPORATION					
	ANCHOR FUNDING, INC	1	\$501,400.00	0.04%	0	\$0.00
	APEX HOME LOANS INC	1	\$559,137.78	0.04%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$1,119,289.75	0.08%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$530,217.73	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$444,000.00	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	0.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$458,143.94	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$538,406.37	0.04%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$584,000.00	0.04%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$580,000.00	0.04%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$1,427,281.00	0.11%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	3	\$1,649,443.52	0.12%	0	\$0.00
	BAY EQUITY LLC	2	\$934,225.53	0.07%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,953,498.59	0.22%	0	\$0.00
	BERKSHIRE BANK	4	\$1,819,471.74	0.13%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$468,518.49	0.03%	0	\$0.00
	BONCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$611,300.00	0.05%	0	\$0.00
	BONDCORP REALTY SERVICES, INC. ,A CALIFORNIA CORPORATION	1	\$549,000.00	0.04%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$595,650.00	0.04%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$507,700.00	0.04%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$487,048.02	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	9	\$4,887,660.25	0.36%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,115,697.73	0.08%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	2	\$1,158,908.54	0.09%	0	\$0.00
		3	\$1,636,228.05	0.12%	0	\$0.00

BURKE AND HERBERT BANK AND TRUST COMPANY					
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$471,304.64	0.03%	0	\$0.00
CABRILLO MORTGAGE & REALTY SERVICE	1	\$520,000.00	0.04%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$459,790.97	0.03%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$444,344.41	0.03%	0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$452,000.00	0.03%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC.	3	\$1,733,684.91	0.13%	0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$430,536.09	0.03%	0	\$0.00
CAPITAL BANK NA., A NATIONAL BANK	1	\$573,389.21	0.04%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$435,681.56	0.03%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$1,011,260.95	0.07%	0	\$0.00
CAPITAL CENTER, LLC	2	\$1,053,200.00	0.08%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$460,000.00	0.03%	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$470,000.00	0.03%	0	\$0.00
CAPSTONE DIRECT INC	1	\$568,661.01	0.04%	0	\$0.00
CARTUS HOME LOANS	4	\$1,970,900.00	0.15%	0	\$0.00
CASHCALL, INC	1	\$443,334.61	0.03%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$504,000.00	0.04%	0	\$0.00
CATALYST MORTGAGE	1	\$450,000.00	0.03%	0	\$0.00
CBC	1	\$524,226.57	0.04%	0	\$0.00
CBC NATIONAL BANK	1	\$463,285.59	0.03%	0	\$0.00
CENTO, INC	4	\$2,147,500.00	0.16%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$640,000.00	0.05%	0	\$0.00
CENTURY 21 MORTGAGE CORPORATION	1	\$452,000.00	0.03%	0	\$0.00
CENTURY LENDING COMPANY	1	\$613,000.00	0.05%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS	5	\$2,731,189.86	0.2%	0	\$0.00
COLDWELL BANKER HOME LOANS	7	\$3,516,000.00	0.26%	0	\$0.00
COMMERCE MORTGAGE	4	\$2,043,655.91	0.15%	0	\$0.00

	CONTINENTAL HOME LOANS INC.	1	\$527,222.15	0.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$430,964.16	0.03%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$571,138.48	0.04%	0	\$0.00
	CRESTLINE FUNDING	2	\$878,189.73	0.06%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$441,000.00	0.03%	0	\$0.00
	CS FINANCIAL, INC A CORPORATION	1	\$624,000.00	0.05%	0	\$0.00
	CS FINANCIAL, INC.	1	\$566,380.00	0.04%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$599,250.00	0.04%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$468,000.00	0.03%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$580,500.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$502,458.68	0.04%	0	\$0.00
	DISCOVER HOME LOANS, IN., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$463,500.00	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$1,003,250.00	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$547,500.00	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$509,214.76	0.04%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$464,279.92	0.03%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$560,000.00	0.04%	0	\$0.00
	E MORTGAGE	2	\$1,140,500.00	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	8	\$3,988,874.00	0.29%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$597,079.27	0.04%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$599,076.19	0.04%	0	\$0.00
	EMBRACE HOME LOANS INC	4	\$2,074,273.32	0.15%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$603,070.03	0.04%	0	\$0.00
	EVERBANK	36	\$19,693,282.47	1.46%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$1,800,207.55	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$620,000.00	0.05%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$447,200.00	0.03%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	158	\$82,146,411.90	6.07%	0	\$0.00
		1	\$605,066.95	0.04%	0	\$0.00

	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION					
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$546,250.00	0.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$590,000.00	0.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$535,000.00	0.04%	0	\$0.00
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$616,000.00	0.05%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$436,031.62	0.03%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$625,500.00	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$531,180.89	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,036,470.82	0.08%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$497,600.00	0.04%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$459,821.59	0.03%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK	1	\$554,894.32	0.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$528,835.58	0.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	8	\$4,285,495.07	0.32%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	3	\$1,589,326.75	0.12%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	12	\$6,400,488.74	0.47%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$559,175.00	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPOTATION	2	\$1,130,756.30	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$4,326,839.83	0.32%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$1,243,582.33	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$474,268.66	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	3	\$1,542,300.00	0.11%	0	\$0.00
		15	\$7,975,413.36	0.59%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$616,000.00	0.05%	0	\$0.00
FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	3	\$1,733,000.00	0.13%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$1,050,329.69	0.08%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$463,285.59	0.03%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$623,888.02	0.05%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	68	\$35,971,914.00	2.66%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$2,065,000.00	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$930,750.00	0.07%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,731,110.74	0.13%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE L.P.	1	\$624,578.51	0.05%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$480,600.00	0.04%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$978,811.81	0.07%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	3	\$1,400,926.69	0.1%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$504,000.00	0.04%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$1,555,469.51	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$610,291.00	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,010,559.03	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$3,989,686.09	0.29%	0	\$0.00
GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$602,610.92	0.04%	0	\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$490,000.00	0.04%	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$472,500.00	0.03%	0	\$0.00
	1	\$578,400.00	0.04%	0	\$0.00

GFI MORTGAGE, INC, A NEW YORK CORPORATION					
GMH MORTGAGE SERVICES LLC	1	\$562,500.00	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$524,226.57	0.04%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$474,950.00	0.04%	0	\$0.00
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$534,211.83	0.04%	0	\$0.00
GOODMORTGAGE .COM , A CORPORATION	1	\$558,457.21	0.04%	0	\$0.00
GREEN CHOICE BANK, FSB	1	\$448,000.00	0.03%	0	\$0.00
GREENPATH LENDING INC	1	\$540,000.00	0.04%	0	\$0.00
GREENPATH LENDING LLC	1	\$544,500.00	0.04%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$503,224.00	0.04%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	13	\$7,338,859.00	0.54%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION.	1	\$571,000.00	0.04%	0	\$0.00
GUARANTEED HOME MORTGAGE	2	\$1,143,812.45	0.08%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$585,497.14	0.04%	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$503,227.50	0.04%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,172,400.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION	1	\$505,254.56	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$598,229.31	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$479,292.86	0.04%	0	\$0.00
HANA FINANCIAL, INC	2	\$1,026,750.66	0.08%	0	\$0.00
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$479,260.95	0.04%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$550,000.00	0.04%	0	\$0.00
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$553,683.11	0.04%	0	\$0.00
HIGHTECHLENDING, INC	1	\$462,817.17	0.03%	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$443,935.02	0.03%	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$569,122.38	0.04%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$435,107.04	0.03%	0	\$0.00

	HOMESERVICES LENDING, LLC	4	\$2,189,980.16	0.16%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$7,346,300.00	0.54%	0	\$0.00
	HSBC BANK USA, N.A.	15	\$7,853,870.10	0.58%	0	\$0.00
	HUGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$624,536.93	0.05%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$594,749.45	0.04%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,377,760.12	0.1%	0	\$0.00
	IMORTGAGE.COM, INC	3	\$1,775,382.94	0.13%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$1,625,759.43	0.12%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$509,214.76	0.04%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$522,000.00	0.04%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	75	\$39,114,612.35	2.89%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$566,164.69	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,111,260.47	0.08%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$790,000.00	0.06%	0	\$0.00
	JAC FINANCIAL, INC	1	\$623,937.86	0.05%	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$624,536.93	0.05%	0	\$0.00
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$532,000.00	0.04%	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION.	1	\$483,662.17	0.04%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$579,106.98	0.04%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$545,195.64	0.04%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$449,307.13	0.03%	0	\$0.00
	LADERA LENDING, INC.	4	\$2,134,850.00	0.16%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$464,281.88	0.03%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$437,458.96	0.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$3,943,931.70	0.29%	0	\$0.00
	MARTGAGE MASTER INC	1	\$464,281.88	0.03%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,112,680.00	0.08%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$540,202.99	0.04%	0	\$0.00
	MCCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$458,850.00	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$2,033,078.79	0.15%	0	\$0.00



MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$575,000.00	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,913,557.58	0.29%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$421,878.00	0.03%	0	\$0.00
MDE HOME LOANS LLC	1	\$454,500.00	0.03%	0	\$0.00
MECHANICS BANK	1	\$530,000.00	0.04%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,681,871.96	0.12%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC.	1	\$625,500.00	0.05%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$993,268.33	0.07%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$614,000.00	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A486	1	\$604,607.97	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$544,160.87	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$520,000.00	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION CFL # 603A486	1	\$536,000.00	0.04%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERID	1	\$545,300.93	0.04%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$597,339.67	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC.	1	\$591,926.68	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$434,330.24	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$1,491,900.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$1,508,502.55	0.11%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$1,590,750.00	0.12%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	2	\$1,031,442.74	0.08%	0	\$0.00
MONARCH BANK	2	\$1,024,400.00	0.08%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$619,045.40	0.05%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,673,980.04	0.12%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$1,195,500.00	0.09%	0	\$0.00
	1	\$506,000.00	0.04%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC.					
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$562,000.00	0.04%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,222,200.00	0.09%	0	\$0.00
	MORTGAGE FINANCIAL, INC. D/B/A MFC HOME MORTGAGE A MASSACHUSETTS CORPORATION	1	\$459,291.74	0.03%	0	\$0.00
	MORTGAGE MASTER INC	28	\$13,477,625.26	1%	0	\$0.00
	MORTGAGE MASTER INC,	1	\$465,017.01	0.03%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$952,929.49	0.07%	0	\$0.00
	MORTGAGE MASTER, INC.	10	\$4,894,722.58	0.36%	0	\$0.00
	MORTGAGE MASTER, INC..	3	\$1,386,986.51	0.1%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$464,314.96	0.03%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$442,900.00	0.03%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$595,273.00	0.04%	0	\$0.00
	MORTGAGE SERVICES III, LLC	8	\$4,235,319.11	0.31%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$617,686.01	0.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$492,000.00	0.04%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$481,806.03	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$1,092,561.73	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$1,108,000.00	0.08%	0	\$0.00
	NATIONSTARMORTGAGE	101	\$54,529,209.74	4.03%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$584,000.00	0.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	29	\$16,128,991.07	1.19%	0	\$0.00
	NFM, INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$492,800.00	0.04%	0	\$0.00
	NJ LENDERS CORP	3	\$1,873,108.65	0.14%	0	\$0.00
	NJ LENDERS CORPORATION	8	\$4,322,294.33	0.32%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$459,498.53	0.03%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	3	\$1,365,954.57	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$3,554,003.86	0.26%	0	\$0.00
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$537,171.65	0.04%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$422,748.70	0.03%	0	\$0.00
	OMNI-FUND, INC	2	\$1,251,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL INC	1	\$509,214.76	0.04%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$1,157,500.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$1,150,500.00	0.09%	0	\$0.00

	ON Q FINANCIAL, INC.	8	\$4,476,937.00	0.33%	0	\$0.00
	ONY GLO, INC.	2	\$972,400.50	0.07%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$482,288.43	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$490,176.66	0.04%	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$463,200.00	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$620,000.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$561,134.70	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$542,699.31	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,578.51	0.05%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$613,054.64	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$625,000.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$491,000.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$1,060,000.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$443,845.16	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$1,062,500.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$481,700.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$592,570.23	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$2,618,629.36	0.19%	0	\$0.00
	PARKSIDE LENDING ,LLC	1	\$440,000.00	0.03%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$506,219.37	0.04%	0	\$0.00
	PARKSIDE LENDING, LLC	10	\$5,250,937.69	0.39%	0	\$0.00
	PARKSIDE LENDING, LLC.	2	\$1,027,466.50	0.08%	0	\$0.00

PENNYMAC LOAN SERVICES, LLC	28	\$15,012,751.45	1.11%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$620,085.14	0.05%	0	\$0.00
PHH HOME LOANS, LLC	1	\$625,500.00	0.05%	0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$506,000.00	0.04%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$7,086,700.00	0.52%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$933,700.00	0.07%	0	\$0.00
PINNACLE CAPITAL MORTGAGE COPRORATION, A CALIFORNIA CORPORATION	1	\$452,500.00	0.03%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,472,892.37	0.26%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$702,962.86	0.05%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$574,152.91	0.04%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$470,000.00	0.03%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$625,000.00	0.05%	0	\$0.00
PINNACLE MORTGAGE, INC.	2	\$966,573.94	0.07%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$454,800.00	0.03%	0	\$0.00
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$494,500.00	0.04%	0	\$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$508,000.00	0.04%	0	\$0.00
PLAZA HOME MORTGAGE INC	3	\$1,715,713.47	0.13%	0	\$0.00
PLAZA HOME MORTGAGE INC.	42	\$21,952,689.24	1.62%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	22	\$11,679,048.96	0.86%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$12,126,041.62	0.9%	0	\$0.00
POLI MORTGAGE GROUP INC.,	1	\$463,703.40	0.03%	0	\$0.00
POLI MORTGAGE GROUP, INC.	2	\$1,044,704.57	0.08%	0	\$0.00
POLI MORTGAGE GROUP, INC.	5	\$2,420,331.95	0.18%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$601,186.00	0.04%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$559,500.00	0.04%	0	\$0.00
POTOMAC MORTGAGE GROUP, LLC., A CORPORATION	1	\$621,882.49	0.05%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$1,014,235.98	0.07%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$572,117.77	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$584,000.00	0.04%	0	\$0.00
PRIORITY FINANCIAL NETWORK	2	\$1,100,500.00	0.08%	0	\$0.00

PRIVATE MORTGAGE ADVISORS, LLC	12	\$6,639,827.90	0.49%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.	1	\$621,841.08	0.05%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION(CFL # 01154704)	1	\$599,076.19	0.04%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	113	\$60,231,909.00	4.45%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	21	\$11,004,537.74	0.81%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	19	\$9,962,845.79	0.74%	0	\$0.00
QUICKEN LOANS INC.	409	\$220,376,840.86	16.28%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$5,629,100.00	0.42%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,606,000.00	0.12%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$612,000.00	0.05%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$457,294.83	0.03%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$1,117,351.49	0.08%	0	\$0.00
RESIDENTIAL HOME FINANCIAL CORPORATION	1	\$530,359.31	0.04%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$450,000.00	0.03%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$436,000.00	0.03%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$486,500.00	0.04%	0	\$0.00
RESMAC, INC.	1	\$529,219.20	0.04%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$424,345.63	0.03%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548 A CALIFORNIA CORPORATION	1	\$447,340.01	0.03%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$439,351.79	0.03%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548,	1	\$479,292.86	0.04%	0	\$0.00
RIGHT START MORTGAG, INC., A CALIFORNIA CORPORATION	1	\$519,199.36	0.04%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$2,538,404.65	0.19%	0	\$0.00

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$500,000.00	0.04%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$618,800.00	0.05%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	17	\$8,732,170.02	0.65%	0	\$0.00
RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$550,815.34	0.04%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$438,573.69	0.03%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$539,204.47	0.04%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$461,200.00	0.03%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$437,701.49	0.03%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$1,008,631.08	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$4,441,291.25	0.33%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$445,592.58	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$619,086.61	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$1,202,195.99	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$548,191.21	0.04%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$507,750.87	0.04%	0	\$0.00
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$499,230.16	0.04%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	6	\$3,099,608.38	0.23%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,092,500.00	0.08%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	6	\$2,966,791.02	0.22%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$432,000.00	0.03%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$474,950.00	0.04%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$471,023.66	0.03%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$547,342.46	0.04%	0	\$0.00
STEARNS LENDING INC.	88	\$47,282,363.53	3.49%	0	\$0.00
STERLING NATIONAL BANK	1	\$570,000.00	0.04%	0	\$0.00
STEWART INVESTMENTS, INC	1	\$574,114.69	0.04%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC.	6	\$3,553,173.50	0.26%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$434,359.16	0.03%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$597,119.02	0.04%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,079,968.43	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$483,347.88	0.04%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$1,008,008.98	0.07%	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$1,088,648.91	0.08%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$442,000.00	0.03%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$624,578.51	0.05%	0	\$0.00
	UNITY WEST, INC	1	\$500,000.00	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$1,032,516.63	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$499,263.39	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$545,408.94	0.04%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	2	\$1,004,750.00	0.07%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$471,273.27	0.03%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$1,039,930.93	0.08%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$463,156.36	0.03%	0	\$0.00
	VERITAS FUNDING LLC	4	\$2,138,812.65	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$439,100.00	0.03%	0	\$0.00
	VINTAGE LENDING	1	\$490,000.00	0.04%	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$498,750.00	0.04%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$572,436.45	0.04%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$1,120,958.17	0.08%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	2	\$915,271.73	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$487,022.00	0.04%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$7,269,250.00	0.54%	0	\$0.00
	WALLICK + VOLK, INC	1	\$458,273.86	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	7	\$3,371,392.86	0.25%	0	\$0.00

	WELLS FARGO BANK, N.A.	432	\$230,526,930.31	17.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$505,000.00	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$884,335.95	0.07%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$426,650.88	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$451,317.21	0.03%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$1,976,500.00	0.15%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,090,752.00	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,507,675.07	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPROATION	1	\$450,804.84	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATON	1	\$499,400.00	0.04%	0	\$0.00
	Unavailable	11	\$5,847,190.26	0.55%	0	\$0.00
<b>Total</b>		<b>2,547</b>	<b>\$1,353,348,639.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AUS5	1ST PORTFOLIO LENDING CORPORATION	2	\$1,232,798.52	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$429,530.63	0.13%	0	\$0.00
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$464,000.00	0.14%	0	\$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$615,000.00	0.18%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$443,401.92	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$624,598.77	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$624,638.23	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$1,075,666.96	0.32%	0	\$0.00
	APEX HOME LOANS, INC	1	\$557,100.42	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$623,200.00	0.18%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,056,733.36	0.31%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$451,363.13	0.13%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$975,637.45	0.29%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$624,158.11	0.18%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	3	\$1,866,909.52	0.55%	0	\$0.00



BAY EQUITY LLC	3	\$1,363,007.55	0.4%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$504,686.67	0.15%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$1,132,496.68	0.33%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,729,376.68	0.51%	0	\$0.00
BEST CAPITAL FUNDING	1	\$470,321.37	0.14%	0	\$0.00
BLUFI LENDING CORPORATION	1	\$434,387.08	0.13%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$624,618.67	0.18%	0	\$0.00
BONDCORP REALTY SERVICES, INC.	3	\$1,886,377.68	0.56%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$453,360.32	0.13%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,137,430.76	0.34%	0	\$0.00
CALABASAS FUNDING DBA CFC MTG	2	\$1,033,715.97	0.31%	0	\$0.00
CAPITAL ONE, N.A.	1	\$487,512.13	0.14%	0	\$0.00
CATALYST LENDING INC	1	\$609,121.10	0.18%	0	\$0.00
CBC	1	\$488,553.93	0.14%	0	\$0.00
CENTURY LENDING COMPANY	2	\$1,136,859.62	0.34%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$733,532.78	0.22%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$436,630.00	0.13%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	1	\$487,500.00	0.14%	0	\$0.00
COLE TAYLOR BANK	21	\$10,712,206.75	3.17%	0	\$0.00
COMMERCE MORTGAGE	2	\$869,752.79	0.26%	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$431,391.31	0.13%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$449,600.00	0.13%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$540,000.00	0.16%	0	\$0.00
CS FINANCIAL, INC	1	\$966,616.43	0.29%	0	\$0.00
CS FINANCIAL, INC A CORPORATION	1	\$496,000.00	0.15%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$431,325.19	0.13%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$495,000.00	0.15%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$464,000.00	0.14%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$1,230,481.57	0.36%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$468,700.00	0.14%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY	1	\$545,000.00	0.16%	0	\$0.00

COMAPNY					
EVERBANK	30	\$15,884,214.33	4.69%	1	\$524,225.04
FAMILY FIRST FUNDING LLC	1	\$485,000.00	0.14%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$520,000.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$463,360.73	0.14%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$590,365.89	0.17%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$540,000.00	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$462,875.65	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORAITON	1	\$435,884.97	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$449,276.08	0.13%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$510,479.72	0.15%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$489,839.29	0.14%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	6	\$3,043,506.18	0.9%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$456,570.10	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$494,263.10	0.15%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,938,127.58	0.57%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$447,396.53	0.13%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$527,239.25	0.16%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$598,000.00	0.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$473,500.00	0.14%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$523,309.97	0.15%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$470,700.00	0.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	7	\$3,819,556.35	1.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$625,500.00	0.18%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$572,977.15	0.17%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$4,569,284.77	1.35%	0	\$0.00

GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$488,750.00	0.14%	0	\$0.00
GREEN TREE SERVICING LLC	5	\$2,744,610.49	0.81%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	2	\$1,203,339.84	0.36%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$624,638.23	0.18%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,482,869.59	0.44%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$442,913.37	0.13%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$547,149.98	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$522,263.09	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$575,188.42	0.17%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$720,056.59	0.21%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRIGINIA COMPANY	1	\$516,287.71	0.15%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$508,066.91	0.15%	0	\$0.00
JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION	1	\$446,370.18	0.13%	0	\$0.00
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$525,075.59	0.16%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$499,279.59	0.15%	0	\$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$496,000.00	0.15%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,489,188.88	0.44%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORTION.	1	\$464,045.23	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$530,400.00	0.16%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$544,214.75	0.16%	0	\$0.00
MDE HOME LOANS LLC	1	\$624,158.11	0.18%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$436,284.37	0.13%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$579,182.78	0.17%	0	\$0.00
MNET MORTGAGE CORP	1	\$463,500.00	0.14%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$459,351.86	0.14%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	2	\$957,500.00	0.28%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$439,286.15	0.13%	0	\$0.00

	MORTGAGE SERVICES III, LLC	1	\$549,000.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$447,382.78	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$445,050.00	0.13%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMAPANY	1	\$441,391.05	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$1,393,174.56	0.41%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$3,420,759.85	1.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A COROPATION CA CFL# 603 D787	1	\$424,627.25	0.13%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$452,176.17	0.13%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$464,314.96	0.14%	0	\$0.00
	NEW PENN FINANCIAL, LLC	12	\$7,008,000.00	2.07%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE LLC	1	\$435,884.97	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$484,859.40	0.14%	0	\$0.00
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$555,198.90	0.16%	0	\$0.00
	OA MORTGAGE SERVICES.	1	\$499,341.57	0.15%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$428,926.48	0.13%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$932,669.68	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CAIFORNIA LIMITED LIABILITY COMPANY	1	\$473,346.95	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$606,633.44	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$566,424.00	0.17%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$570,676.57	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$1,102,808.76	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$624,638.23	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$956,636.31	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$889,759.18	0.26%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$503,273.83	0.15%	0	\$0.00

	PLAZA HOME MORTGAGE INC	1	\$585,000.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	5	\$3,267,456.97	0.97%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$1,161,100.00	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,856,970.00	0.55%	0	\$0.00
	PLAZA LOANS	1	\$512,293.23	0.15%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$2,299,379.71	0.68%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$512,293.22	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$496,000.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$939,659.34	0.28%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$519,249.44	0.15%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,122,000.00	0.33%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL, A CORPORATION	1	\$478,309.85	0.14%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$16,043,448.97	4.74%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	8	\$4,099,393.27	1.21%	0	\$0.00
	QUICKEN LOANS INC.	17	\$8,367,368.39	2.47%	0	\$0.00
	QUONTIC BANK	1	\$583,177.15	0.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,482,160.00	0.44%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$3,098,700.00	0.92%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$437,850.00	0.13%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$549,225.05	0.16%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$499,279.59	0.15%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$471,349.71	0.14%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$441,000.00	0.13%	0	\$0.00
	RPM MORTAGGE, INC., A CALIFORNIA CORPORATION	1	\$539,288.90	0.16%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,680,824.45	0.5%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$560,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY	1	\$451,348.74	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE	3	\$1,649,642.76	0.49%	0	\$0.00

COMPANY INC					
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$2,021,847.16	0.6%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$1,045,509.79	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$461,334.34	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$617,561.62	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$474,330.72	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$2,206,168.71	0.65%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,561,296.04	0.46%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$469,337.76	0.14%	0	\$0.00
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$972,260.75	0.29%	0	\$0.00
SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION.	1	\$530,135.07	0.16%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$550,440.60	0.16%	0	\$0.00
ST FIN CORP	1	\$548,077.31	0.16%	0	\$0.00
SUMMIT FUNDING, INC	2	\$1,083,421.32	0.32%	0	\$0.00
SUMMIT FUNDING, INC. A CORPORATION	1	\$459,349.69	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$445,000.00	0.13%	0	\$0.00
SUNTRUST MORTGAGE, INC.	2	\$877,188.58	0.26%	0	\$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,050,004.67	0.31%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$557,196.02	0.16%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$448,926.57	0.13%	0	\$0.00
THE LENDING COMPANY, INC	3	\$1,529,425.89	0.45%	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,655,248.55	0.49%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$471,349.71	0.14%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$519,267.32	0.15%	0	\$0.00
US MORTGAGE	1	\$506,566.00	0.15%	0	\$0.00

	V.I.P. MORTGAGE, INC.	1	\$464,000.00	0.14%	0	\$0.00
	VISION ONE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$507,300.12	0.15%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,000.00	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$495,000.00	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPTITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$491,306.77	0.15%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$622,141.67	0.18%	0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,338,593.63	0.4%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,238,245.24	0.37%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$511,000.00	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	235	\$125,918,577.57	37.21%	0	\$0.00
	WYDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$441,391.05	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$483,517.77	0.14%	0	\$0.00
	Unavailable	3	\$1,379,553.18	0.43%	0	\$0.00
<b>Total</b>		<b>641</b>	<b>\$338,424,094.22</b>	<b>100%</b>	<b>1</b>	<b>\$524,225.04</b>
31418AUZ9	1ST SOURCE BANK	9	\$1,079,232.97	0.55%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$395,000.00	0.2%	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$264,209.33	0.14%	0	\$0.00
	ADVENTAS, INC.	1	\$66,000.00	0.03%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$110,000.00	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$155,000.00	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$488,470.00	0.25%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$363,219.03	0.19%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	7	\$995,244.53	0.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$179,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$680,400.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	0.15%	0	\$0.00
	AMERICAN LENDING	1	\$284,140.15	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$409,390.18	0.21%	0	\$0.00

	LLC, A LIMITED LIABILITY COMPANY					
	AMERICAN PACIFIC MORTGAGE	1	\$138,616.30	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,179.68	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$4,526,781.68	2.33%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$228,376.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$144,800.23	0.07%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$183,757.70	0.09%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	3	\$348,970.11	0.18%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$342,438.73	0.18%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPOR	1	\$432,000.00	0.22%	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$1,024,126.14	0.53%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$253,592.94	0.13%	0	\$0.00
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$205,000.00	0.11%	0	\$0.00
	C & F MORTGAGE CORP.	2	\$250,598.68	0.13%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$114,206.68	0.06%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$207,081.19	0.11%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$122,660.47	0.06%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATIN	1	\$208,447.00	0.11%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$535,200.00	0.28%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$577,670.70	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$617,950.00	0.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$433,900.00	0.22%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA IN ,INC.,A DELAWARE	1	\$207,900.00	0.11%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$807,567.82	0.42%	0	\$0.00
	CMC HOME LENDING	1	\$142,048.42	0.07%	0	\$0.00
	COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$226,972.51	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,405,910.23	0.72%	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN	1	\$140,000.00	0.07%	0	\$0.00



	OHIO CORPORATION					
	CSTONE MORTGAGE INC.	1	\$288,750.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$768,970.31	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$603,442.59	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$294,191.19	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$161,500.00	0.08%	0	\$0.00
	DIRECT MORTGAGE LOANS	1	\$155,420.70	0.08%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$229,069.48	0.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$412,500.00	0.21%	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$341,600.00	0.18%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,450.00	0.08%	0	\$0.00
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$270,376.98	0.14%	0	\$0.00
	EVERBANK	59	\$14,372,271.53	7.39%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$803,017.00	0.41%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$149,793.34	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$314,650.00	0.16%	0	\$0.00
	FBT MORTGAGE, LLC	3	\$678,187.93	0.35%	0	\$0.00
	FEDERAL SAVINGS ASSOCIATION	1	\$214,500.00	0.11%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	27	\$6,641,586.66	3.41%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$133,420.03	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$348,654.72	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$276,069.12	0.14%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$310,000.00	0.16%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$384,450.00	0.2%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$228,000.00	0.12%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$359,504.02	0.18%	0	\$0.00
	FREMONT BANK	85	\$19,552,052.02	10.05%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	4	\$1,041,418.94	0.54%	0	\$0.00
	GEORGE MASON MORTGAGE	1	\$320,100.00	0.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,113,809.83	0.57%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$170,000.00	0.09%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$315,250.00	0.16%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,200.00	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$327,750.00	0.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$199,500.00	0.1%	0	\$0.00
	GOTMORTGAGE.COM	1	\$310,331.89	0.16%	0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	13	\$3,903,930.89	2.01%	0	\$0.00
	GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$232,649.07	0.12%	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$211,707.92	0.11%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$1,121,800.00	0.58%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	2	\$629,071.36	0.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, SELECT AN ORGANIZATION TYPE	1	\$221,200.00	0.11%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$144,750.00	0.07%	0	\$0.00
	HOMETOWN NATIONAL BANK	2	\$508,461.32	0.26%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$555,752.01	0.29%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,465,772.79	0.75%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION	1	\$186,736.51	0.1%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$776,441.61	0.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$689,912.45	0.35%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$208,550.00	0.11%	0	\$0.00
		2	\$380,440.12	0.2%	0	\$0.00

MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK					
MANN MORTGAGE, LLC	1	\$115,101.31	0.06%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$516,000.00	0.27%	0	\$0.00
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$199,300.00	0.1%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$122,069.64	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$808,212.16	0.42%	0	\$0.00
MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$224,000.00	0.12%	0	\$0.00
MEDALLION MORTGAGE COMPANY LLC	1	\$471,500.00	0.24%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC.	2	\$619,000.00	0.32%	0	\$0.00
METRO MORTGAGE CORPORATION	2	\$464,550.00	0.24%	0	\$0.00
METROPOLITAN BANK	1	\$69,250.08	0.04%	0	\$0.00
MONARCH BANK	1	\$184,002.00	0.09%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$518,490.00	0.27%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$305,803.28	0.16%	0	\$0.00
MORTGAGE MASTER,INC..	1	\$375,000.00	0.19%	0	\$0.00
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$110,076.00	0.06%	0	\$0.00
MORTGAGE SERVICES III,LLC	1	\$115,021.00	0.06%	0	\$0.00
MOVEMENT MORTGAGE	1	\$209,250.30	0.11%	0	\$0.00
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00	0.15%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$649,160.00	0.33%	0	\$0.00
NEW PENN FINANCIAL, LLC	95	\$26,595,900.56	13.67%	0	\$0.00
NEWTOWNE MORTGAGE	1	\$156,065.85	0.08%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$279,780.78	0.14%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$238,520.93	0.12%	0	\$0.00
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$308,500.00	0.16%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,179,582.97	0.61%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CIORPORATION	1	\$624,000.00	0.32%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	7	\$1,246,397.55	0.64%	0	\$0.00

	CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$389,500.00	0.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,, AN ARIZONA CORPORATION	1	\$157,500.00	0.08%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$222,615.00	0.11%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$452,071.00	0.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	12	\$3,606,242.19	1.85%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$131,600.00	0.07%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$150,787.24	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$166,993.81	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$131,818.14	0.07%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	18	\$5,070,965.48	2.61%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$201,327.07	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$1,764,691.95	0.91%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$3,665,918.64	1.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$445,446.98	0.23%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$237,000.00	0.12%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$211,714.43	0.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	65	\$20,343,820.46	10.46%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	4	\$850,833.96	0.44%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUTTES CORPORATION	1	\$232,000.00	0.12%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$246,816.81	0.13%	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$306,850.00	0.16%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$174,420.00	0.09%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$209,317.67	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$573,187.08	0.29%	0	\$0.00
		1	\$315,450.00	0.16%	0	\$0.00

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION					
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,432.00	0.08%	0	\$0.00
RPM MORTGAGE, INC.	1	\$583,900.00	0.3%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,687,097.02	0.87%	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$795,700.40	0.41%	0	\$0.00
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$225,600.00	0.12%	0	\$0.00
SECURE ONE CAPITAL CORPORATION DBA THE LENDING LEADER	2	\$434,722.13	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$127,646.68	0.07%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$194,575.00	0.1%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$143,602.52	0.07%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.,	1	\$200,000.00	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$300,000.00	0.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$215,340.00	0.11%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	59	\$15,539,230.00	7.99%	0	\$0.00
SUNWEST MORTGAGE COMPANY INC.	1	\$416,250.00	0.21%	0	\$0.00
SUNWEST MORTGAGE COMPANY USA, INC	1	\$169,750.00	0.09%	0	\$0.00
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$124,000.00	0.06%	0	\$0.00
THE HOME LENDING GROUP, LLC	3	\$311,978.46	0.16%	0	\$0.00
THE MORTGAGE CONNECTION, LLC	1	\$139,752.81	0.07%	0	\$0.00
THE MORTGAGE SPECIALIST, LP	1	\$68,625.00	0.04%	0	\$0.00
THE VAULT MORTGAGE COMPANY	1	\$56,250.00	0.03%	0	\$0.00
TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	0.06%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$106,424.77	0.05%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC	1	\$164,772.68	0.08%	0	\$0.00
TRUSTMARK NATIONAL BANK	40	\$5,767,267.50	2.96%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$134,970.23	0.07%	0	\$0.00
U.S. BANK N.A.	3	\$487,954.49	0.25%	0	\$0.00
UNITED MISSISSIPPI BANK	1	\$211,200.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$763,897.79	0.39%	0	\$0.00

	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$196,750.00	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$416,000.00	0.21%	0	\$0.00
	VERITAS FUNDING LLC	1	\$142,960.58	0.07%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$208,920.00	0.11%	0	\$0.00
	WALLICK AND VOLK, INC.	3	\$750,765.04	0.39%	0	\$0.00
	WALLICK AND WOLK, INC.	1	\$142,802.99	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$133,705.50	0.07%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$567,236.36	0.29%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$185,000.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$176,007.18	0.09%	0	\$0.00
	Unavailable	1	\$410,772.27	0.2%	0	\$0.00
<b>Total</b>		<b>827</b>	<b>\$194,530,805.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AV21	ACADEMY MORTGAGE CORPORATION	1	\$98,597.71	2.21%	0	\$0.00
	ACOPIA, LLC	1	\$102,178.43	2.29%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$86,291.76	1.94%	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$165,079.88	3.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,010,000.00	22.65%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$46,823.51	1.05%	0	\$0.00
	EVERBANK	7	\$1,002,060.70	22.47%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,991.03	3.86%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$87,724.80	1.97%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$151,200.00	3.39%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$186,617.58	4.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$52,784.64	1.18%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$119,256.53	2.67%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$38,250.00	0.86%	0	\$0.00
	VERITAS FUNDING LLC	2	\$455,434.07	10.21%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$449,100.00	10.07%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY	1	\$236,000.00	5.3%	0	\$0.00

	COMPANY					
<b>Total</b>		<b>31</b>	<b>\$4,459,390.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AV62	BANK OF AMERICA, N.A.	7	\$1,061,215.04	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,061,215.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AV88	EVERBANK	8	\$1,012,561.94	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,012,561.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AVA3	ALLY BANK	3	\$491,417.47	0.07%	0	\$0.00
	ALLY BANK CORP.	3	\$552,252.77	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$255,639.30	0.04%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	1	\$214,689.68	0.03%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$112,500.00	0.02%	0	\$0.00
	AZ LENDING EXPERTS LLC,	1	\$384,000.00	0.06%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$618,630.00	0.09%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$358,987.02	0.05%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$163,802.82	0.02%	0	\$0.00
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$237,900.00	0.04%	0	\$0.00
	CAPITAL FINANCIAL BANCORP IHC,	1	\$169,000.00	0.02%	0	\$0.00
	CAPITAL ONE, N.A.	4	\$905,392.51	0.13%	0	\$0.00
	CARTUS HOME LOANS	5	\$1,147,610.00	0.17%	0	\$0.00
	CATALYST LENDING INC,	1	\$267,183.79	0.04%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$242,800.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,600.00	0.02%	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$285,000.00	0.04%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$981,694.00	0.14%	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$844,613.00	0.12%	0	\$0.00
	COLE TAYLOR BANK	14	\$2,515,907.50	0.37%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$113,800.00	0.02%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$696,250.00	0.1%	0	\$0.00
	DIRECTORS FINANCIAL GROUP,	1	\$316,054.05	0.05%	0	\$0.00
	EMBRACE HOME LOANS, INC.	15	\$2,692,251.83	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD.	9	\$2,202,399.25	0.33%	0	\$0.00
	ERA MORTGAGE	1	\$78,300.00	0.01%	0	\$0.00
	EVERBANK	80	\$14,176,418.63	2.09%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	33	\$5,670,125.28	0.84%	0	\$0.00
	FIRST CHOICE LOAN SERVICES	1	\$254,000.00	0.04%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$196,362.23	0.03%	0	\$0.00
		6	\$1,571,552.53	0.23%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
GENEVA FINANCIAL, LLC	2	\$482,774.40	0.07%	0	\$0.00
GRAND CASTLE, INC.	1	\$211,694.55	0.03%	0	\$0.00
GREEN TREE SERVICING LLC	614	\$114,801,567.59	16.94%	0	\$0.00
HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION.	1	\$191,800.00	0.03%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,101,182.68	0.31%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	8	\$1,396,306.00	0.21%	0	\$0.00
HSBC BANK USA, N.A.	11	\$2,216,243.69	0.33%	0	\$0.00
K&B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$273,638.53	0.04%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$175,946.12	0.03%	0	\$0.00
LENSMART MORTGAGE LLC	1	\$208,730.71	0.03%	0	\$0.00
LOAN DEPOT (HARP)	2	\$367,151.17	0.05%	0	\$0.00
LOANDEPOT.COM, LLC	5	\$1,024,850.00	0.15%	0	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$247,000.00	0.04%	0	\$0.00
NATIONSTARMORTGAGE	498	\$96,285,479.10	14.21%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$250,638.36	0.04%	0	\$0.00
NEW PENN FINANCIAL, LLC	68	\$14,882,043.67	2.2%	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$170,129.28	0.03%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$231,000.00	0.03%	0	\$0.00
ONEWEST BANK, FSB	25	\$5,293,228.97	0.78%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$144,500.00	0.02%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$348,767.36	0.05%	0	\$0.00
PEOPLES BANK,	1	\$183,985.05	0.03%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$222,928.34	0.03%	0	\$0.00
PHH HOME LOANS, LLC	1	\$245,200.00	0.04%	0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$335,160.00	0.05%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$459,200.00	0.07%	0	\$0.00
PHH MORTGAGE CORPORATION	55	\$10,272,522.46	1.52%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,232,867.00	0.18%	0	\$0.00
QUICKEN LOANS INC.	1,881	\$370,926,883.94	54.74%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$298,400.00	0.04%	0	\$0.00
RBS CITIZENS, NA	11	\$1,309,443.61	0.19%	0	\$0.00
RESOURCE LENDERS,	2	\$586,964.80	0.09%	0	\$0.00
SACRAMENTO 1ST MORTGAGE	3	\$776,524.32	0.11%	0	\$0.00
SCENIC OAKS FUNDING,	1	\$178,300.00	0.03%	0	\$0.00
	1	\$260,472.48	0.04%	0	\$0.00



	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)					
	STATE FARM BANK, F.S.B.	11	\$1,848,741.25	0.27%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$925,048.30	0.14%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,239,035.58	0.18%	0	\$0.00
	U.S. BANK N.A.	42	\$5,570,997.79	0.82%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$298,169.00	0.04%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$252,500.00	0.04%	0	\$0.00
<b>Total</b>		<b>3,507</b>	<b>\$677,554,149.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AVB1	ALLY BANK	3	\$717,692.41	0.22%	0	\$0.00
	ALLY BANK CORP.	1	\$203,419.36	0.06%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$376,200.00	0.11%	0	\$0.00
	CARTUS HOME LOANS	1	\$307,900.00	0.09%	0	\$0.00
	CENTURY 21 MORTGAGE	6	\$722,073.87	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$200,100.00	0.06%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$901,550.00	0.27%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$335,140.39	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$898,565.21	0.27%	0	\$0.00
	ERA MORTGAGE	1	\$61,175.00	0.02%	0	\$0.00
	EVERBANK	19	\$2,156,087.46	0.65%	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$169,000.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,600.00	0.03%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	113	\$15,316,419.97	4.64%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY	1	\$184,756.38	0.06%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMP	1	\$187,000.00	0.06%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$182,000.00	0.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$248,132.82	0.08%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,934.26	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,000.00	0.07%	0	\$0.00
	GREEN TREE SERVICING LLC	535	\$90,809,314.93	27.53%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP. , A CORPORATION	1	\$397,463.88	0.12%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$76,399.27	0.02%	0	\$0.00
		1	\$244,000.00	0.07%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY					
INDEPENDENT MORTGAGE,	1	\$193,850.15	0.06%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$163,148.00	0.05%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$135,908.50	0.04%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	110	\$14,795,919.79	4.49%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$328,750.00	0.1%	0	\$0.00
LOAN DEPOT (HARP)	13	\$2,166,602.96	0.66%	0	\$0.00
NATIONSTARMORTGAGE	405	\$74,282,427.52	22.52%	0	\$0.00
NATIONWIDE MORTGAGE & REALTY LLC	1	\$135,000.00	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$268,050.56	0.08%	0	\$0.00
NOVA FINANCIAL	1	\$232,600.00	0.07%	0	\$0.00
ONEWEST BANK, FSB	203	\$44,332,158.12	13.44%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603E706)	1	\$165,962.00	0.05%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$275,761.39	0.08%	0	\$0.00
PHH HOME LOANS, LLC	1	\$157,050.00	0.05%	0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$412,600.00	0.13%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$168,682.00	0.05%	0	\$0.00
PHH HOME LOANS.LLC, A LIMITED LIABILITY COMPANY.	1	\$242,150.00	0.07%	0	\$0.00
PHH MORTGAGE CORPORATION	49	\$7,342,912.35	2.23%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,482,800.00	0.45%	0	\$0.00
QUICKEN LOANS INC.	354	\$58,894,483.65	17.85%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	8	\$983,971.34	0.3%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK	1	\$135,000.00	0.04%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$150,068.00	0.05%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$66,700.00	0.02%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$118,000.00	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$151,992.48	0.05%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	11	\$1,032,568.36	0.31%	0	\$0.00
U.S. BANK N.A.	25	\$3,611,865.84	1.09%	0	\$0.00

	UNITED TEXAS BANK	1	\$116,900.00	0.04%	0	\$0.00
	VANTAGE POINT BANK	2	\$282,060.84	0.09%	0	\$0.00
	VINSON MORTGAGE SERVICES INC. VINSON MORTGAGE GROU	1	\$115,655.34	0.04%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$570,019.00	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$534,909.00	0.16%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$207,250.00	0.06%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,900.00	0.08%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPMAN Y	1	\$82,500.00	0.02%	0	\$0.00
<b>Total</b>		<b>1,925</b>	<b>\$329,896,602.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AVC9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$542,348.59	0.18%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$613,858.69	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,133,185.51	0.38%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$213,000.00	0.07%	0	\$0.00
	CARTUS HOME LOANS	3	\$593,500.00	0.2%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$140,145.00	0.05%	0	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$1,466,313.00	0.5%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$447,725.91	0.15%	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$995,113.17	0.34%	0	\$0.00
	EVERBANK	20	\$2,513,014.76	0.85%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	83	\$10,420,697.61	3.53%	0	\$0.00
	GREEN TREE SERVICING LLC	252	\$45,001,162.66	15.24%	0	\$0.00
	HOME FUNDING CORP.,	2	\$217,217.27	0.07%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$505,762.88	0.17%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$173,770.87	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$376,200.00	0.13%	0	\$0.00
	NATIONSTARMORTGAGE	579	\$107,527,841.06	36.43%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,199,426.00	0.41%	0	\$0.00
	ONEWEST BANK, FSB	283	\$59,575,688.74	20.18%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$962,617.50	0.33%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$142,622.67	0.05%	0	\$0.00

	PHH HOME LOANS, LLC	1	\$310,750.00	0.11%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	56	\$7,335,549.81	2.48%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$97,200.00	0.03%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,541,225.00	0.86%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$311,579.73	0.11%	0	\$0.00
	QUICKEN LOANS INC.	262	\$40,940,827.97	13.87%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$758,913.77	0.26%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$121,550.00	0.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$647,343.22	0.22%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$269,794.81	0.09%	0	\$0.00
	U.S. BANK N.A.	43	\$5,818,099.44	1.97%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,500.00	0.12%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,525.00	0.09%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$537,550.00	0.17%	0	\$0.00
<b>Total</b>		<b>1,668</b>	<b>\$295,197,620.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AVD7	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$82,556.47	0.06%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$819,253.87	0.56%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$317,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$226,308.56	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$480,872.28	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$225,000.00	0.15%	0	\$0.00
	AMERISAVE	1	\$387,831.21	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$248,339.02	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$493,533.01	0.34%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$117,250.00	0.08%	0	\$0.00

	AVEX FUNDING CORPORATION	1	\$400,500.00	0.27%	0	\$0.00
	BANK OF AMERICA, N.A.	91	\$18,236,844.75	12.39%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$159,532.30	0.11%	0	\$0.00
	BERKSHIRE BANK	1	\$218,138.99	0.15%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	5	\$703,611.76	0.48%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$314,079.24	0.21%	0	\$0.00
	CARTUS HOME LOANS	3	\$938,000.00	0.64%	0	\$0.00
	CERTUSBANK, N.A.	3	\$714,054.00	0.49%	0	\$0.00
	CERTUSBANK, NA	2	\$522,378.67	0.35%	0	\$0.00
	CITIBANK, N.A.	201	\$24,990,736.93	16.98%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$836,090.00	0.57%	0	\$0.00
	COMERICA BANK	2	\$310,000.00	0.21%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$179,466.55	0.12%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$136,400.00	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$225,000.00	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$344,000.00	0.23%	0	\$0.00
	E MORTGAGE	1	\$269,000.00	0.18%	0	\$0.00
	EVERBANK	5	\$1,316,966.66	0.89%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,070,608.00	1.41%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$145,283.73	0.1%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	27	\$4,823,366.37	3.28%	0	\$0.00
	FIRST SECURITY BANK	1	\$117,650.29	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$600,000.00	0.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$258,600.00	0.18%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,088.00	0.15%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$541,750.00	0.37%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$154,103.73	0.1%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$345,000.00	0.23%	0	\$0.00
	JMAC LENDING, INC.	2	\$433,000.00	0.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$2,254,714.17	1.53%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$317,000.00	0.22%	0	\$0.00
	KANSAS STATE BANK-MANHATTAN	1	\$362,921.24	0.25%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$127,000.00	0.09%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$742,000.00	0.5%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$146,564.35	0.1%	0	\$0.00
		1	\$140,916.88	0.1%	0	\$0.00

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA					
LOANDEPOT.COM, LLC	19	\$4,884,645.00	3.32%	0	\$0.00
MARQUETTE BANK	1	\$252,933.48	0.17%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$304,108.46	0.21%	0	\$0.00
MECHANICS BANK	2	\$317,400.00	0.22%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$402,000.00	0.27%	0	\$0.00
MORTGAGE MASTER, INC.	5	\$1,284,252.95	0.87%	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$98,250.00	0.07%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$255,000.00	0.17%	0	\$0.00
NATIONSTARMORTGAGE	18	\$5,328,118.78	3.62%	0	\$0.00
NATIONWIDE BANK	1	\$274,800.00	0.19%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.27%	0	\$0.00
NJ LENDERS CORPORATION	2	\$455,443.42	0.31%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$164,517.69	0.11%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$352,000.00	0.24%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA	1	\$283,992.00	0.19%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	7	\$1,698,750.00	1.15%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$137,197.78	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,903.32	0.25%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$199,399.08	0.14%	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$159,127.00	0.11%	0	\$0.00
PHH HOME LOANS, LLC	1	\$111,600.00	0.08%	0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$184,000.00	0.12%	0	\$0.00
PHH MORTGAGE CORPORATION	12	\$2,888,907.00	1.96%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,863,354.51	1.27%	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$290,000.00	0.2%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$218,990.00	0.15%	0	\$0.00
QUICKEN LOANS INC.	153	\$41,632,831.13	28.28%	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY	1	\$177,970.99	0.12%	0	\$0.00
RBS CITIZENS, NA	15	\$3,089,451.64	2.1%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$189,014.56	0.13%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$251,242.84	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$379,375.13	0.26%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$179,466.55	0.12%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,145,660.00	0.78%	0	\$0.00
	SUMMIT BANK	1	\$177,777.00	0.12%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	13	\$3,631,200.00	2.47%	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$440,000.00	0.3%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$169,448.33	0.12%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$1,015,395.00	0.69%	0	\$0.00
	UMB BANK, N.A.	1	\$70,996.68	0.05%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A CORPORATION	1	\$105,681.51	0.07%	0	\$0.00
	UNITED HOME LOANS INC	1	\$175,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,373.99	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$401,789.15	0.27%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,997.24	0.11%	0	\$0.00
	WALL FINANCIAL INC.	1	\$295,134.77	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$2,028,668.34	1.33%	0	\$0.00
<b>Total</b>		<b>712</b>	<b>\$147,218,476.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AVE5	. UNION MORTGAGE GROUP, INC.	1	\$224,668.67	0.08%	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$276,750.00	0.1%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	1	\$147,585.03	0.05%	0	\$0.00
	1ST SOURCE BANK	2	\$114,300.00	0.04%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$169,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORP,	1	\$328,000.00	0.12%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$410,844.80	0.15%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$119,000.00	0.04%	0	\$0.00
	ACOPIA	1	\$192,772.97	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,928.27	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP INC.	1	\$160,200.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC,	1	\$96,428.87	0.04%	0	\$0.00
	ALLY BANK	7	\$1,076,579.53	0.39%	0	\$0.00
	ALLY BANK CORP.	3	\$270,675.72	0.1%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$141,221.47	0.05%	0	\$0.00
		1	\$378,949.31	0.14%	0	\$0.00

	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY					
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$67,500.00	0.02%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$147,000.00	0.05%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$164,100.00	0.06%	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL,	1	\$410,000.00	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$151,462.75	0.06%	0	\$0.00
	BANK OF AMERICA, N.A.	139	\$30,776,666.93	11.29%	0	\$0.00
	BANK OF THE JAMES	1	\$89,400.00	0.03%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$340,178.40	0.12%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$240,333.64	0.09%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00
	CBC NATIONAL BANK	1	\$94,235.03	0.03%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$104,000.00	0.04%	0	\$0.00
	CENTURY 21 MORTGAGE	7	\$628,056.15	0.23%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$145,401.94	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$230,500.00	0.08%	0	\$0.00
	CITIBANK, N.A.	177	\$31,620,584.92	11.6%	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$58,600.00	0.02%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC,	1	\$333,970.39	0.12%	0	\$0.00
	CODE CREDIT UNION	2	\$242,112.26	0.09%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$228,500.00	0.08%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$494,633.49	0.18%	0	\$0.00
	COMPASS BANK	10	\$1,674,647.56	0.61%	0	\$0.00
	COMSTOCK MORTGAGE	1	\$189,489.21	0.07%	0	\$0.00
	COUNTYBANK	1	\$82,500.00	0.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$318,000.00	0.12%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$224,100.00	0.08%	0	\$0.00
	DACOTAH BANK	1	\$85,765.52	0.03%	0	\$0.00
	DESERET FIRST CREDIT UNION,	1	\$303,170.22	0.11%	0	\$0.00
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$150,576.62	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,623.78	0.04%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$399,849.67	0.15%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$92,750.00	0.03%	0	\$0.00



EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$175,540.05	0.06%	0	\$0.00
ERA MORTGAGE	1	\$68,450.00	0.03%	0	\$0.00
EROICA ENTERPRISES, INC,	1	\$79,790.65	0.03%	0	\$0.00
EVERBANK	58	\$7,628,431.67	2.8%	0	\$0.00
FARMERS BANK AND TRUST	1	\$72,601.52	0.03%	0	\$0.00
FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION	1	\$186,000.00	0.07%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$44,000.00	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$84,500.00	0.03%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$183,000.00	0.07%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC.	1	\$200,000.00	0.07%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$201,433.62	0.07%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$98,852.05	0.04%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$147,000.00	0.05%	0	\$0.00
FIRST OPTION LENDING LLC	1	\$138,775.91	0.05%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,500.00	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,605.57	0.08%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$3,350,092.38	1.23%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$944,959.23	0.35%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION O	1	\$187,484.74	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	10	\$1,456,100.00	0.53%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$149,000.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$178,600.00	0.07%	0	\$0.00
FSG BANK, NA	1	\$118,242.57	0.04%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$143,000.00	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$257,276.60	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$110,352.53	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$101,334.42	0.04%	0	\$0.00
GOLDEN OAK LENDING	1	\$123,383.00	0.05%	0	\$0.00
	2	\$332,795.94	0.12%	0	\$0.00

GOODMORTGAGE.COM, A CORPORATION.					
GOOGAIN, INC	2	\$490,734.79	0.18%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,634.66	0.05%	0	\$0.00
GREEN TREE SERVICING LLC	143	\$25,799,274.59	9.47%	0	\$0.00
GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$127,000.00	0.05%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$167,528.95	0.06%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$124,650.00	0.05%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$335,000.00	0.12%	0	\$0.00
HOMESTREET BANK, (BELLEVUE BRANCH)	1	\$256,000.00	0.09%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$351,306.95	0.13%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	5	\$786,700.00	0.29%	0	\$0.00
HSBC BANK USA, N.A.	10	\$2,513,915.43	0.92%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$182,400.00	0.07%	0	\$0.00
IAPPROVE LENDING	2	\$634,882.95	0.23%	0	\$0.00
INDEPENDENT BANK	1	\$269,741.55	0.1%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$105,327.92	0.04%	0	\$0.00
INTEGRATED FINANCIAL GROUP INC.	2	\$420,000.00	0.15%	0	\$0.00
INTER NATIONAL BANK	1	\$164,000.00	0.06%	0	\$0.00
JEFF DAVIS BANK AND TRUST COMPANY	1	\$252,000.00	0.09%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	12	\$2,704,334.66	0.99%	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$38,687.00	0.01%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.02%	0	\$0.00
LENDING SOLUTIONS INC,	1	\$148,094.66	0.05%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$444,600.00	0.16%	0	\$0.00
LEVEL ONE BANK,	1	\$143,368.96	0.05%	0	\$0.00
LIBERTY BANK, DBA LIBERTY MTG	1	\$99,734.94	0.04%	0	\$0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$99,000.00	0.04%	0	\$0.00
LOANDEPOT.COM, LLC	8	\$1,131,275.45	0.42%	0	\$0.00
LOANLEADERS OF AMERICA INC,	1	\$214,895.77	0.08%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$156,577.93	0.06%	0	\$0.00
METRO COMMUNITY FEDERAL CREDIT UNION	1	\$69,700.00	0.03%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	2	\$290,295.73	0.11%	0	\$0.00
MINERS BANK	1	\$104,000.00	0.04%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$131,268.86	0.05%	0	\$0.00

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$161,000.00	0.06%	0	\$0.00
MORTGAGE FINANCIAL INC.	1	\$320,500.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$218,375.52	0.08%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$225,000.00	0.08%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$78,000.00	0.03%	0	\$0.00
MORTGAGE SERVICES OF LOUISIANA INC,	1	\$119,000.00	0.04%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,823.23	0.04%	0	\$0.00
NATIONS HOME LOANS CORPORATION, A CORPORATION	1	\$214,050.00	0.08%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$94,751.72	0.03%	0	\$0.00
NATIONS LENDING OF OHIO, A CORPORATION.	1	\$206,670.00	0.08%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$130,913.07	0.05%	0	\$0.00
NATIONSTARMORTGAGE	12	\$2,566,811.27	0.94%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$559,295.01	0.21%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$374,000.00	0.14%	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$981,958.66	0.36%	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$114,406.29	0.04%	0	\$0.00
NFM	1	\$194,914.38	0.07%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,200.00	0.03%	0	\$0.00
NTFN, INC.	1	\$176,324.70	0.06%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	9	\$3,227,400.00	1.18%	0	\$0.00
OHIO HEALTHCARE FCU	1	\$176,218.23	0.06%	0	\$0.00
PADUCAH BANK AND TRUST COMPANY	1	\$77,291.65	0.03%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$568,445.91	0.21%	0	\$0.00
PEOPLES BANK	2	\$468,714.74	0.17%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$437,060.39	0.16%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION.	1	\$326,482.01	0.12%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$206,002.50	0.08%	0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$70,975.00	0.03%	0	\$0.00
PHH MORTGAGE CORPORATION	45	\$6,732,742.71	2.47%	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$357,300.00	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$218,250.00	0.08%	0	\$0.00
	99	\$14,463,084.48	5.31%	0	\$0.00

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
POLI MORTGAGE GROUP INC.	1	\$122,500.00	0.04%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,747,039.44	0.64%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$232,346.70	0.09%	0	\$0.00
QUICKEN LOANS INC.	389	\$74,857,391.92	27.46%	0	\$0.00
RBS CITIZENS, NA	8	\$1,471,038.05	0.54%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$159,500.00	0.06%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	36	\$5,314,058.68	1.95%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$289,220.37	0.11%	0	\$0.00
RESIDENT LENDING GROUP INC,	1	\$100,900.35	0.04%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$49,863.68	0.02%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$56,350.00	0.02%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$273,320.00	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	6	\$678,660.08	0.25%	0	\$0.00
SECKEL CAPITAL, LLC	1	\$288,000.00	0.11%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$144,000.00	0.05%	0	\$0.00
SOUTHERN STAR CAPITAL LLC	1	\$158,753.62	0.06%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$225,166.89	0.08%	0	\$0.00
STATE FARM BANK, F.S.B.	24	\$2,724,510.01	1%	0	\$0.00
STERLING STATE BANK	1	\$214,334.76	0.08%	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$379,006.92	0.14%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$91,500.00	0.03%	0	\$0.00
SUNTRUST MORTGAGE, INC.	24	\$2,488,169.00	0.91%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$116,000.00	0.04%	0	\$0.00
TERRACE MORTGAGE	1	\$245,329.29	0.09%	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,996.30	0.06%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$169,719.40	0.06%	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA B	1	\$147,893.71	0.05%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$54,218.65	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$174,324.66	0.06%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	13	\$1,285,066.33	0.47%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00
TRUSTMARK NATIONAL BANK	10	\$1,339,075.50	0.49%	0	\$0.00
U.S. BANK N.A.	33	\$4,719,056.00	1.73%	0	\$0.00

	UMB BANK, N.A.	1	\$123,100.00	0.05%	0	\$0.00
	UNION SAVINGS BANK	1	\$193,000.00	0.07%	0	\$0.00
	UNITED BANK INC.	1	\$73,798.24	0.03%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$156,858.95	0.06%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$134,200.00	0.05%	0	\$0.00
	VISTA MORTGAGE GROUP, LLC,	1	\$199,443.03	0.07%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$109,800.00	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	7	\$1,669,254.70	0.61%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,707,975.41	0.63%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$134,248.24	0.05%	0	\$0.00
	WILLOW BEND	1	\$179,699.13	0.07%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$178,000.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST	1	\$162,861.00	0.06%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$286,806.03	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$570,685.77	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$143,213.47	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	1	\$331,398.18	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$345,555.28	0.13%	0	\$0.00
	Unavailable	2	\$257,413.36	0.12%	0	\$0.00
<b>Total</b>		<b>1,547</b>	<b>\$272,560,229.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AVF2	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$619,540.48	1.32%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$1,503,506.99	3.2%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$9,788,112.75	20.83%	0	\$0.00
	NEW PENN FINANCIAL, LLC	28	\$15,953,607.28	33.96%	0	\$0.00
	QUICKEN LOANS INC.	23	\$13,687,383.39	29.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$2,850,836.60	6.07%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$468,000.00	1%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$483,192.61	1.03%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,058,500.00	2.25%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$568,000.00	1.21%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$46,980,680.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AVG0	CARTUS HOME LOANS	1	\$392,500.00	0.79%	0	\$0.00

	CENTURY 21 MORTGAGE	3	\$486,783.00	0.98%	0	\$0.00
	EVERBANK	12	\$1,729,985.31	3.48%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,700,945.42	3.42%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$89,224.62	0.18%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$436,338.16	0.88%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$380,698.34	0.77%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$589,443.97	1.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	44	\$6,695,048.34	13.47%	0	\$0.00
	LENDING SOLUTIONS,	1	\$153,600.00	0.31%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$969,479.31	1.95%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$119,879.63	0.24%	0	\$0.00
	ONEWEST BANK, FSB	1	\$291,100.00	0.59%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,392,486.95	2.8%	0	\$0.00
	PREMIERWEST BANK	1	\$232,373.00	0.47%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$229,000.00	0.46%	0	\$0.00
	QUICKEN LOANS INC.	181	\$30,404,585.95	61.18%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$428,557.43	0.86%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$94,900.00	0.19%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,112,304.09	2.24%	0	\$0.00
	TOP FLITE FINANCIAL, INC,	1	\$179,300.00	0.36%	0	\$0.00
	U.S. BANK N.A.	12	\$1,202,568.12	2.42%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$219,000.00	0.44%	0	\$0.00
	Unavailable	1	\$165,430.94	0.33%	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$49,695,532.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AVJ4	ALL WESTERN MORTGAGE INC	1	\$200,000.00	1.41%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	1	\$288,037.95	2.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$238,106.87	1.67%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$492,297.54	3.46%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$100,150.00	0.7%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$326,559.53	2.29%	0	\$0.00
	COBALT MORTGAGE	2	\$341,073.15	2.4%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$98,375.00	0.69%	0	\$0.00
	EVERBANK	2	\$572,010.01	4.02%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$751,315.16	5.28%	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	1	\$65,000.00	0.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$299,604.94	2.11%	0	\$0.00
		4	\$1,112,646.77	7.82%	0	\$0.00

	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE					
	GUILD MORTGAGE	1	\$282,772.26	1.99%	0	\$0.00
	HOMESTREET BANK	1	\$118,600.59	0.83%	0	\$0.00
	HOUSTON HOME LOAN	1	\$274,853.75	1.93%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$47,184.90	0.33%	0	\$0.00
	METROPOLITAN BANK	1	\$245,676.05	1.73%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$300,204.15	2.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,155,150.00	8.12%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$732,903.10	5.15%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$232,436.48	1.63%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$56,393.18	0.4%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$181,600.00	1.28%	0	\$0.00
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	2	\$298,318.14	2.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$928,692.00	6.53%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	13	\$2,426,555.00	17.05%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MORTGAGE COMPANY	1	\$243,092.13	1.71%	0	\$0.00
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$294,008.43	2.07%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$154,795.89	1.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$512,000.02	3.6%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC.	1	\$239,394.90	1.68%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$570,112.39	4.01%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$52,800.00	0.33%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$14,232,720.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AVK1	BAYTREE NATIONAL BANK AND TRUST	1	\$118,595.95	0.25%	0	\$0.00
	CARTUS HOME LOANS	1	\$141,419.00	0.29%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$232,650.00	0.49%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$141,200.00	0.29%	0	\$0.00
	EVERBANK	14	\$1,511,959.63	3.15%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$138,944.40	0.29%	0	\$0.00
	GREEN TREE SERVICING LLC	59	\$8,932,685.97	18.62%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$254,300.00	0.53%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$603,050.00	1.26%	0	\$0.00

	ONEWEST BANK, FSB	2	\$200,810.00	0.42%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$148,500.00	0.31%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$251,945.00	0.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,954,951.36	4.08%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$949,498.21	1.98%	0	\$0.00
	QUICKEN LOANS INC.	188	\$30,811,023.31	64.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$132,800.00	0.28%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$514,909.39	1.07%	0	\$0.00
	U.S. BANK N.A.	7	\$783,425.16	1.63%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,800.00	0.29%	0	\$0.00
<b>Total</b>		<b>311</b>	<b>\$47,962,467.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AVL9	ERA MORTGAGE	2	\$131,500.00	2.03%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,744,138.96	26.9%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$909,153.84	14.02%	0	\$0.00
	ONEWEST BANK, FSB	6	\$961,474.80	14.83%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$474,971.00	7.33%	0	\$0.00
	QUICKEN LOANS INC.	21	\$2,261,783.92	34.89%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$6,483,022.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AVM7	AAA CAPITAL INVESTMENT, INC.	1	\$152,950.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$370,000.00	0.64%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$234,500.00	0.4%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$92,343.08	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,453.12	0.14%	0	\$0.00
	BANK OF AMERICA, N.A.	22	\$3,147,089.77	5.42%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$287,500.00	0.5%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$117,600.00	0.2%	0	\$0.00
	CITIBANK, N.A.	17	\$2,873,377.56	4.95%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$39,726.56	0.07%	0	\$0.00
	COMPASS BANK	1	\$161,632.70	0.28%	0	\$0.00
	EMBRACE HOME LOANS, INC.	9	\$748,081.91	1.29%	0	\$0.00
	EVERBANK	8	\$933,101.28	1.61%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$119,174.27	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,473.68	0.13%	0	\$0.00



FIFTH THIRD MORTGAGE COMPANY	2	\$207,760.88	0.36%	0	\$0.00
FIRST FINANCIAL SERVICES INC.	1	\$162,841.58	0.28%	0	\$0.00
FIRST OHIO HOME FINANCE INC.,	1	\$128,247.95	0.22%	0	\$0.00
FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.27%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$337,306.69	0.58%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$59,400.00	0.1%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$136,000.00	0.23%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$62,823.36	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.,DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
GREEN TREE SERVICING LLC	80	\$8,102,885.05	13.96%	0	\$0.00
GUARANTY BOND BANK N.A.	1	\$90,572.44	0.16%	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$46,082.81	0.08%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$77,408.28	0.13%	0	\$0.00
HOMESTAR MORTGAGE INC,	1	\$155,000.00	0.27%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	136	\$15,632,771.41	26.93%	0	\$0.00
LOANDEPOT.COM, LLC	6	\$708,000.00	1.22%	0	\$0.00
LOANLEADERS OF AMERICA INC,	1	\$182,716.49	0.31%	0	\$0.00
M&T BANK	7	\$673,303.85	1.16%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$30,900.00	0.05%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$257,000.00	0.44%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$148,974.60	0.26%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$128,900.00	0.22%	0	\$0.00
NFM, INC.	1	\$193,257.98	0.33%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$329,755.19	0.57%	0	\$0.00
NTFN, INC.	1	\$40,719.73	0.07%	0	\$0.00
OSWEGO COMMUNITY BANK	1	\$50,050.00	0.09%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$107,000.00	0.18%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC. D.B.A. BRTH COMPANIES, A COLORADO CORPORATION	1	\$145,000.00	0.25%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$862,818.40	1.49%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$72,596.99	0.13%	0	\$0.00
PROLENDING MORTGAGE, LLC,	1	\$177,600.00	0.31%	0	\$0.00
QUICKEN LOANS INC.	122	\$16,094,150.00	27.73%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.28%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$196,000.00	0.34%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$58,089.47	0.1%	0	\$0.00
	ROIAL UNITED MORTGAGE LLC.	1	\$83,200.00	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$50,150.21	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	10	\$724,345.15	1.25%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$87,249.24	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$168,500.00	0.29%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$77,400.00	0.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$682,028.60	1.17%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$89,376.62	0.15%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$170,000.00	0.29%	0	\$0.00
	UNITED PACIFIC REALTY	1	\$147,000.00	0.25%	0	\$0.00
	VISTERRA CREDIT	1	\$74,473.68	0.13%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$118,169.91	0.2%	0	\$0.00
	Unavailable	1	\$70,354.34	0.12%	0	\$0.00
<b>Total</b>		<b>495</b>	<b>\$58,045,184.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AVN5	ALLIED FIRST BANK,	1	\$177,000.00	1.22%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$230,900.00	1.6%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$144,858.95	1%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,746.17	1.02%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$94,600.00	0.65%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$81,750.00	0.56%	0	\$0.00
	CF FUNDING, CORPORATION,	1	\$119,900.00	0.83%	0	\$0.00
	COMPASS BANK	1	\$182,642.63	1.26%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$120,300.00	0.83%	0	\$0.00
	EVERBANK	7	\$1,004,180.83	6.94%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,533,360.01	10.59%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$641,800.00	4.43%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$222,000.00	1.53%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,500.00	1.11%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, FLORIDA CORPORATION.	1	\$198,500.00	1.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$505,751.84	3.49%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$201,500.00	1.39%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$217,000.00	1.5%	0	\$0.00

	PHH HOME LOANS, LLC	1	\$272,150.00	1.88%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$173,539.72	1.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$925,778.00	6.4%	0	\$0.00
	QUICKEN LOANS INC.	26	\$4,591,175.68	31.72%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$167,200.00	1.16%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$105,542.25	0.73%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$295,200.00	2.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$293,750.00	2.03%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$239,500.00	1.65%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$277,670.00	1.92%	0	\$0.00
	U.S. BANK N.A.	9	\$983,525.62	6.79%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$165,000.00	1.16%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$14,474,321.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AVP0	CENTURY 21 MORTGAGE	1	\$54,180.00	0.92%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$45,100.00	0.76%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	26	\$2,235,325.57	37.89%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$114,000.00	1.93%	0	\$0.00
	ONEWEST BANK, FSB	5	\$749,712.00	12.71%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$833,395.47	14.13%	0	\$0.00
	QUICKEN LOANS INC.	16	\$1,749,554.11	29.66%	0	\$0.00
	UMB BANK, N.A.	1	\$117,700.00	2%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,898,967.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AVQ8	HANSCOM FEDERAL CREDIT UNION	1	\$425,000.00	1.74%	0	\$0.00
	NEW PENN FINANCIAL, LLC	44	\$24,016,245.40	98.26%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$24,441,245.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AVR6	ACADEMY MORTGAGE CORPORATION	1	\$91,853.15	0.51%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,065.41	1.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$414,893.34	2.31%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK	1	\$94,015.20	0.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,391,368.69	7.73%	0	\$0.00
	CERTUSBANK, N.A.	1	\$388,688.22	2.16%	0	\$0.00
	COMPASS BANK	3	\$562,332.06	3.13%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$402,000.00	2.23%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$129,786.31	0.72%	0	\$0.00

	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$338,430.62	1.88%	0	\$0.00
	FIRST AMERICAN BANK	1	\$164,606.35	0.92%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$417,000.00	2.32%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$214,112.85	1.19%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$327,482.89	1.82%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$284,550.68	1.58%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$138,623.00	0.77%	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$297,447.95	1.65%	0	\$0.00
	HILLS BANK & TRUST COMPANY	2	\$275,009.60	1.53%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$269,546.52	1.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$846,919.58	4.71%	0	\$0.00
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$273,580.73	1.52%	0	\$0.00
	MEDALLION MORTGAGE COMPANY	1	\$230,000.00	1.28%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$316,313.42	1.76%	0	\$0.00
	NEW PENN FINANCIAL, LLC	29	\$8,363,823.00	46.49%	0	\$0.00
	NJ LENDERS CORP.	1	\$193,681.12	1.08%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$279,500.00	1.55%	0	\$0.00
	SOUTH CAROLINA BANK AND TRUST, NA	1	\$198,967.79	1.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$627,047.74	3.49%	0	\$0.00
	VALLEY BANK	1	\$173,572.23	0.96%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$99,832.04	0.56%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$17,989,050.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AVY1	EVERBANK	2	\$1,095,370.20	39.94%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$1,052,407.06	38.37%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$595,000.00	21.69%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,742,777.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AVZ8	AMERICAN LENDING,	1	\$251,800.00	3.11%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$211,350.00	2.61%	0	\$0.00
	ERA MORTGAGE	1	\$235,976.99	2.92%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,509,198.85	18.65%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,500.00	1.06%	0	\$0.00
		1	\$152,000.00	1.88%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP,					
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$137,500.00	1.7%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$129,000.00	1.59%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$113,500.00	1.4%	0	\$0.00
	QUICKEN LOANS INC.	16	\$2,912,325.00	36%	0	\$0.00
	RBS CITIZENS, NA	11	\$1,134,895.68	14.03%	0	\$0.00
	RESOURCE LENDERS,	1	\$208,750.00	2.58%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$130,200.00	1.61%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$254,626.25	3.15%	0	\$0.00
	U.S. BANK N.A.	5	\$623,466.95	7.71%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$8,090,089.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AWA2	COLDWELL BANKER HOME LOANS	2	\$119,050.00	7.69%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,041,277.18	67.26%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$177,100.00	11.44%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	\$210,725.00	13.61%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,548,152.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AWB0	CENTURY 21 MORTGAGE	2	\$127,285.00	9.07%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$68,400.00	4.88%	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$1,206,962.00	86.05%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,402,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RTH3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,429,644.12	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,429,644.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RTX8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,520,791.54	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,520,791.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RU24	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,102,626.98	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,102,626.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RU32	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,343,249.96	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,343,249.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RU40	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,289,000.17	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,289,000.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RU57		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,849,140.78	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,849,140.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RU65		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$524,952.39	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$524,952.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RU73		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,126,148.91	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,126,148.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RU81		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,421,048.27	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,421,048.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RU99		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,629,399.36	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,629,399.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RUB4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,881,805.02	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,881,805.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RUK4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,278,299.42	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,278,299.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RUP3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$921,790.65	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$921,790.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RUQ1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,122,789.66	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,122,789.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RUR9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,075,751.29	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,075,751.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RUW8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$373,951.66	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$373,951.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RUX6		WELLS FARGO BANK N.A.	1	\$613,814.44	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$613,814.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RUZ1		WELLS FARGO BANK N.A.	1	\$805,513.18	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$805,513.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RVC1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,511,440.22	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,511,440.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RVD9		GREYSTONE SERVICING CORPORATION INC.	1	\$19,272,898.24	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,272,898.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RVF4		RED MORTGAGE CAPITAL, INC.	1	\$14,107,233.18	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,107,233.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RVG2		RED MORTGAGE CAPITAL, INC.	1	\$9,254,902.82	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,254,902.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RVJ6		RED MORTGAGE CAPITAL, INC.	1	\$1,150,019.20	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,150,019.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RVP2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,800,199.32	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,800,199.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RVR8		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$813,191.91	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$813,191.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RVS6		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,059,274.41	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,059,274.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RVT4		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,813,685.92	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,813,685.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RVV9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RVX5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,386,431.58	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,386,431.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138AK3T4			4	\$1,108,798.60	100%	0	\$0.00

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
<b>Total</b>			<b>4</b>	<b>\$1,108,798.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138AK3U1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,610,960.16	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,610,960.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138ATLK4		CITIBANK,N.A.	4	\$877,871.23	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$877,871.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138ATLL2		AMERICAN INTERNET MORTGAGE, INC.	2	\$463,000.00	5.32%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$184,200.00	2.12%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$398,757.00	4.58%	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$505,143.35	5.8%	0	\$0.00
		CBC NATIONAL BANK (GA)	2	\$823,400.00	9.46%	0	\$0.00
		CITIBANK,N.A.	16	\$4,071,929.00	46.77%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$358,653.72	4.12%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	4.79%	0	\$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$415,504.80	4.77%	0	\$0.00
		ONY GLO, INC.	1	\$397,500.00	4.57%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$120,000.00	1.38%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$550,782.73	6.32%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,705,870.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138ATLM0		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$136,350.00	1.2%	0	\$0.00
		CITIBANK,N.A.	36	\$9,976,614.66	88%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$162,000.00	1.43%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$125,965.64	1.11%	0	\$0.00
		PEOPLES BANK	2	\$369,350.00	3.26%	0	\$0.00
		SIRVA MORTGAGE	1	\$352,400.00	3.11%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$215,000.00	1.89%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,337,680.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138ATLN8		AMERICAN INTERNET MORTGAGE, INC.	2	\$513,600.00	6.85%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$270,000.00	3.6%	0	\$0.00



	CITIBANK,N.A.	4	\$1,239,250.00	16.53%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	8	\$2,668,600.00	35.59%	0	\$0.00
	JMAC LENDING, INC.	1	\$406,000.00	5.42%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$893,980.00	11.92%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$220,500.00	2.94%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$625,500.00	8.34%	0	\$0.00
	PEOPLES BANK	1	\$364,000.00	4.86%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$295,750.00	3.95%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,497,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138ATLP3	CITIBANK,N.A.	14	\$4,190,035.51	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,190,035.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138ATLQ1	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,168,870.83	18.31%	0	\$0.00
	BANK OF MANHATTAN	1	\$357,000.00	5.59%	0	\$0.00
	CITIBANK,N.A.	9	\$3,216,387.00	50.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$540,000.00	8.46%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$141,600.00	2.22%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$470,000.00	7.36%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$391,000.00	6.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$97,500.00	1.54%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,382,357.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138E6DQ6	COMPASS BANK	11	\$2,659,706.01	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,659,706.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138E6DR4	COMPASS BANK	13	\$3,835,963.73	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,835,963.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138EDHM6	FIRST NIAGARA BANK	1	\$235,000.00	0.83%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	187	\$27,953,119.52	98.75%	0	\$0.00
	FIRST NIAGARA BANK, N.A. - CT	1	\$120,000.00	0.42%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$28,308,119.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138EDHN4	FIRST NIAGARA BANK, N.A.	28	\$3,656,900.00	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,656,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138EEST7		1	\$241,285.68	9.03%	0	\$0.00

		CARRINGTON MORTGAGE SERVICES, LLC					
		INTERGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,555.89	9.27%	0	\$0.00
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$183,000.00	6.85%	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	1	\$376,750.00	14.11%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$832,967.76	31.19%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$277,458.51	10.39%	0	\$0.00
		PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$511,992.08	19.16%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,671,009.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138EESU4		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$295,397.20	8.34%	0	\$0.00
		HOME FINANCE OF AMERICA, INC	1	\$135,761.58	3.83%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$266,521.88	7.52%	0	\$0.00
		IMORTGAGE.COM, INC.	2	\$527,794.21	14.9%	0	\$0.00
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$599,400.00	16.92%	0	\$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$592,499.41	16.72%	0	\$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$320,893.50	9.06%	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,734.97	4.17%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$657,000.00	18.54%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,543,002.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L33B9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L34M4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L34W2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,670,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L35J0		WALKER & DUNLOP, LLC	1	\$23,573,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,573,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L3S22		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L3S30		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,170,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L3ST3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,935,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L3SU0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,140,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L3SX4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,180,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L3SZ9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,510,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L3XA8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$77,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$77,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L3XP5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,515,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L3Y58		PNC BANK, NATIONAL ASSOCIATION	1	\$5,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L3Y66		PNC BANK, NATIONAL ASSOCIATION	1	\$8,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L3ZR9		RED MORTGAGE CAPITAL, LLC	1	\$25,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L3ZV0			1	\$4,560,000.00	100%	0	\$0.00

		OAK GROVE COMMERCIAL MORTGAGE, LLC					
<b>Total</b>			<b>1</b>	<b>\$4,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4A60		GREYSTONE SERVICING CORPORATION INC.	1	\$2,502,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,502,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4A78		PNC BANK, NATIONAL ASSOCIATION	1	\$7,321,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,321,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4AT0		M & T REALTY CAPITAL CORPORATION	1	\$24,759,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,759,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4B51		PNC BANK, NATIONAL ASSOCIATION	1	\$10,835,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4B93		WELLS FARGO BANK, N.A.	1	\$9,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4BQ5		BERKELEY POINT CAPITAL LLC	1	\$12,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4BU6		BEECH STREET CAPITAL, LLC	1	\$21,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4C35		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4CC5		WELLS FARGO BANK, N.A.	1	\$5,028,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4CD3		WELLS FARGO BANK, N.A.	1	\$5,632,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,632,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4D75		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,840,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4DQ3		PNC BANK, NATIONAL ASSOCIATION	1	\$26,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4DV2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,000,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4DY6		ALLIANT CAPITAL LLC	1	\$1,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4E33		WALKER & DUNLOP, LLC	1	\$5,370,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4E58		WALKER & DUNLOP, LLC	1	\$13,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4E66		WELLS FARGO BANK, N.A.	1	\$29,380,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4EH2		PNC BANK, NATIONAL ASSOCIATION	1	\$33,548,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,548,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4F24		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,193,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,193,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4F57		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,830,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4F65		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$29,585,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4F73		ARBOR COMMERCIAL FUNDING LLC	1	\$3,516,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,516,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4F81		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,360,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4F99		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4FA6		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4FF5		BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L4FJ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4FQ1		GREYSTONE SERVICING CORPORATION INC.	1	\$701,535.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$701,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4FS7		WELLS FARGO BANK, N.A.	1	\$1,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4FT5		BEECH STREET CAPITAL, LLC	1	\$24,710,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4FU2		ARBOR COMMERCIAL FUNDING LLC	1	\$13,090,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4FV0		WELLS FARGO BANK, N.A.	1	\$31,332,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,332,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4FW8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,825,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4FX6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,575,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4G23		ARBOR COMMERCIAL FUNDING LLC	1	\$1,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4G31		GREYSTONE SERVICING CORPORATION INC.	1	\$1,586,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,586,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4G64		ARBOR COMMERCIAL FUNDING LLC	1	\$18,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4G72		BERKELEY POINT CAPITAL LLC	1	\$31,599,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,599,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4G80		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,106,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,106,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4GA5		RED MORTGAGE CAPITAL, LLC	1	\$2,096,200.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,096,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L4GB3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4GE7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,682,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$31,682,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4GF4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4GH0	FREMONT BANK	1	\$1,150,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4GW7	GREYSTONE SERVICING CORPORATION INC.	1	\$6,273,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,273,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4GX5	M & T REALTY CAPITAL CORPORATION	1	\$21,650,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4H22	GREYSTONE SERVICING CORPORATION INC.	1	\$1,237,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,237,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4H30	GREYSTONE SERVICING CORPORATION INC.	1	\$1,012,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,012,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4H55	PNC BANK, NATIONAL ASSOCIATION	1	\$15,275,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4H89	ARBOR COMMERCIAL FUNDING LLC	1	\$6,502,800.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,502,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4H97	BERKELEY POINT CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4HA4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$32,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$32,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4HB2	GREYSTONE SERVICING CORPORATION INC.	1	\$982,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$982,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L4HD8	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4HF3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,825,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4HG1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,095,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4HH9	BERKELEY POINT CAPITAL LLC	1	\$4,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4HJ5	GREYSTONE SERVICING CORPORATION INC.	1	\$4,275,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4HK2	ARBOR COMMERCIAL FUNDING LLC	1	\$8,010,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4HL0	ARBOR COMMERCIAL FUNDING LLC	1	\$608,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$608,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4HN6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,929,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,929,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4HP1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4HQ9	PNC BANK, NATIONAL ASSOCIATION	1	\$35,429,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$35,429,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4HR7	PNC BANK, NATIONAL ASSOCIATION	1	\$39,179,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$39,179,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4HS5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4HT3	HOMESTREET CAPITAL CORPORATION	1	\$11,264,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,264,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138L4HU0		BERKELEY POINT CAPITAL LLC	1	\$32,065,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4HV8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,815,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4HX4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4HY2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,360,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4HZ9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,522,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,522,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4J46		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4J53		WALKER & DUNLOP, LLC	1	\$54,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$54,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4J61		WELLS FARGO BANK, N.A.	1	\$4,858,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,858,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4J87		BERKELEY POINT CAPITAL LLC	1	\$12,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4JB0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4JH7		WALKER & DUNLOP, LLC	1	\$1,105,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4JJ3		FREMONT BANK	1	\$750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4JK0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L4JP9	WALKER & DUNLOP, LLC	1	\$8,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4JQ7	WELLS FARGO BANK, N.A.	1	\$1,650,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4JR5	WELLS FARGO BANK, N.A.	1	\$1,083,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,083,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4JS3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,560,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4JT1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4JU8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4JW4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,516,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,516,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4JY0	WELLS FARGO BANK, N.A.	1	\$8,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4JZ7	BEECH STREET CAPITAL, LLC	1	\$3,380,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4K28	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4K36	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,755,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4K44	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4K69	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4K77	GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L4K93	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4KA0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,820,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4KE2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,550,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4KF9	M & T REALTY CAPITAL CORPORATION	1	\$4,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4KG7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4KN2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,540,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4KQ5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,340,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4KR3	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4KS1	WELLS FARGO BANK, N.A.	1	\$9,524,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,524,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4KT9	ALLIANT CAPITAL LLC	1	\$627,800.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$627,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4KU6	WALKER & DUNLOP, LLC	1	\$2,550,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4KV4	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4KW2	M & T REALTY CAPITAL CORPORATION	1	\$6,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L4KX0	FREMONT BANK	1	\$1,368,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,368,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4KY8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4KZ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,154,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,154,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4L27	WELLS FARGO BANK, N.A.	1	\$9,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4L35	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,950,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4L43	P/R MORTGAGE & INVESTMENT CORP.	1	\$445,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$445,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4L76	NATIONAL COOPERATIVE BANK, N.A.	1	\$540,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4L84	NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4LD3	WALKER & DUNLOP, LLC	5	\$5,618,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$5,618,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4LG6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,570,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4LH4	Unavailable	1	\$90,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$90,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4LL5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4LP6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,774,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,774,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4LQ4	GREYSTONE SERVICING CORPORATION INC.	1	\$8,925,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$8,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4LR2		FREMONT BANK	1	\$845,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4LT8		BEECH STREET CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4LV3		M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4LW1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4LX9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4LY7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,135,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4LZ4		WELLS FARGO BANK, N.A.	1	\$9,471,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,471,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4M26		BEECH STREET CAPITAL, LLC	1	\$2,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4M34		WALKER & DUNLOP, LLC	1	\$9,730,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4M42		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,485,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4M59		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,170,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4M67		NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4M75		DOUGHERTY MORTGAGE, LLC	1	\$5,840,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4M83		ARBOR COMMERCIAL FUNDING LLC	1	\$2,760,300.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$2,760,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4M91		ARBOR COMMERCIAL FUNDING LLC	1	\$8,973,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,973,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4MB6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4MC4		PNC BANK, NATIONAL ASSOCIATION	1	\$2,102,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,102,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4ME0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,235,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4MF7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,397,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,397,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4MG5		ALLIANT CAPITAL LLC	1	\$1,341,697.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,341,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4MH3		M & T REALTY CAPITAL CORPORATION	1	\$43,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$43,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4ML4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$25,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4MN0		NATIONAL COOPERATIVE BANK, N.A.	1	\$850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4MP5		P/R MORTGAGE & INVESTMENT CORP.	1	\$400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4MS9		ARBOR COMMERCIAL FUNDING LLC	1	\$4,560,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4MT7		WALKER & DUNLOP, LLC	1	\$675,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4MV2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138L4MX8		RED MORTGAGE CAPITAL, LLC	1	\$3,640,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4MY6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4MZ3		RED MORTGAGE CAPITAL, LLC	1	\$4,194,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,194,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4N25		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4N33		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4N58		CBRE MULTIFAMILY CAPITAL, INC.	1	\$115,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$115,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4N74		BERKELEY POINT CAPITAL LLC	1	\$17,595,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,595,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4N90		DOUGHERTY MORTGAGE, LLC	1	\$688,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$688,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4NB5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,775,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4NC3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,891,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,891,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4ND1		DOUGHERTY MORTGAGE, LLC	1	\$6,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4NE9		PNC BANK, NATIONAL ASSOCIATION	1	\$6,571,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,571,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4NF6		BERKELEY POINT CAPITAL LLC	1	\$3,960,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4NG4		SUNTRUST BANK	1	\$8,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L4NJ8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,525,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4NK5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4NN9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4NT6		BEECH STREET CAPITAL, LLC	1	\$6,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4NY5		NATIONAL COOPERATIVE BANK, N.A.	1	\$850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4P23		SUNTRUST BANK	1	\$16,740,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4P72		WALKER & DUNLOP, LLC	1	\$13,087,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,087,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4PA5		DOUGHERTY MORTGAGE, LLC	1	\$806,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$806,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4PF4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4PG2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,067,200.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,067,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4PJ6		WALKER & DUNLOP, LLC	1	\$10,183,898.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,183,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4PN7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4PQ0		Unavailable	1	\$96,409,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$96,409,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4PS6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$12,273,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,273,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4PT4		WELLS FARGO BANK, N.A.	1	\$12,150,000.00	100%	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$12,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4PX5		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,795,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4PY3		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4PZ0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4Q97		NATIONAL COOPERATIVE BANK, N.A.	1	\$30,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4QE6		BERKELEY POINT CAPITAL LLC	1	\$3,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4QF3		NATIONAL COOPERATIVE BANK, N.A.	1	\$625,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4QZ9		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4RH8		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LRM58		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$6,450,509.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,450,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LRM66		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,201,600.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,201,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LRM74		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,227,000.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,227,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LRM82		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,745,272.09	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,745,272.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LVF65		SALEM FIVE MORTGAGE COMPANY, LLC	84	\$22,001,024.24	100%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$22,001,024.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LVF73		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,473,653.04	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,473,653.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LVF99		SALEM FIVE MORTGAGE COMPANY, LLC	45	\$9,527,900.10	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,527,900.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LVGA5		SALEM FIVE MORTGAGE COMPANY, LLC	48	\$12,000,717.43	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,000,717.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LVGB3		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,002,894.95	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,002,894.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYYP6		BANK OF HAWAII	1	\$144,749.04	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$144,749.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYYU5		AMERICAN SAVINGS BANK, F.S.B.	4	\$1,239,247.77	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,239,247.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M9WN7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	144	\$47,747,104.16	100%	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$47,747,104.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M9WP2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	64	\$17,321,318.42	100%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$17,321,318.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M9WQ0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	198	\$59,901,485.12	100%	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$59,901,485.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M9YM7		FIRST BANK	1	\$157,600.00	1.2%	0	\$0.00
		FIRST BANK D/B/A FB HOME MORTGAGE	2	\$578,213.46	4.4%	0	\$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	27	\$6,626,886.62	50.41%	0	\$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	29	\$5,783,086.30	43.99%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$13,145,786.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MDBB7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,293,537.05	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,293,537.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138MDBC5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,010,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MDBD3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$4,686,648.59	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,686,648.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MDBE1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$6,579,356.36	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,579,356.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MH4W0		BANK OF NORTH CAROLINA	1	\$313,106.47	8.6%	0	\$0.00
		FIRST AMERICAN BANK	2	\$374,000.00	10.27%	0	\$0.00
		FIRST COLLINSVILLE BANK	2	\$444,322.95	12.21%	0	\$0.00
		FIRSTBANK	1	\$224,290.77	6.16%	0	\$0.00
		IAB FINANCIAL BANK	1	\$158,000.00	4.34%	0	\$0.00
		LINN AREA CREDIT UNION	2	\$402,000.00	11.04%	0	\$0.00
		MIDSOUTH BANK	1	\$239,600.00	6.58%	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,000.00	6.59%	0	\$0.00
		NATIONWIDE BANK	1	\$228,800.00	6.29%	0	\$0.00
		NORTH COMMUNITY BANK	1	\$264,100.00	7.25%	0	\$0.00
		OHNWARD BANK AND TRUST	1	\$218,000.00	5.99%	0	\$0.00
		VALLEY BANK	3	\$534,137.87	14.68%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,640,358.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MHZF3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$10,007,401.35	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$10,007,401.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MHZG1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$4,161,344.16	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$4,161,344.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MHZH9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$623,940.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$623,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MHZJ5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$6,169,547.98	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,169,547.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MHZK2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,640,800.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,640,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138MHZL0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$9,992,150.00	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$9,992,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKMS2	REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,230,332.56	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,230,332.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKMT0	REGIONS BANK DBA REGIONS MORTGAGE	24	\$2,339,095.08	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,339,095.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKMU7	REGIONS BANK DBA REGIONS MORTGAGE	28	\$5,408,504.92	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,408,504.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKMV5	REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,582,787.94	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,582,787.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKMW3	REGIONS BANK DBA REGIONS MORTGAGE	26	\$1,441,770.77	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,441,770.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MLRF3	UNITED WHOLESALE MORTGAGE	5	\$1,705,850.86	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,705,850.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MLRG1	SHORE MORTGAGE	4	\$404,090.00	33.9%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$787,805.00	66.1%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,191,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MN6Z8	CITIBANK,N.A.	12	\$1,113,031.97	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,113,031.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MN7A2	CAPSTONE LENDING CORP	1	\$119,471.30	8.78%	0	\$0.00
	CITIBANK,N.A.	12	\$1,083,371.81	79.65%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$157,296.89	11.57%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,360,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MN7B0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$77,881.01	0.82%	0	\$0.00
	CITIBANK,N.A.	143	\$9,301,737.60	98.34%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$78,778.50	0.84%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$9,458,397.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138MN7C8	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$284,598.44	4.05%	0	\$0.00
	CITIBANK,N.A.	22	\$6,295,733.70	89.65%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$268,681.72	3.83%	0	\$0.00
	NFM, INC.	1	\$173,244.40	2.47%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,022,258.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MN7D6	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$388,387.80	15.42%	0	\$0.00
	CITIBANK,N.A.	7	\$1,869,906.97	74.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$260,000.00	10.33%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,518,294.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MN7E4	CITIBANK,N.A.	6	\$1,146,570.53	74.54%	0	\$0.00
	MLD MORTGAGE INC.	1	\$182,000.00	11.83%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$209,669.51	13.63%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,538,240.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MN7F1	CITIBANK,N.A.	9	\$2,285,446.17	78.07%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$152,475.04	5.21%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$267,596.35	9.14%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$222,000.00	7.58%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,927,517.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MN7G9	ACOPIA, LLC	1	\$172,500.00	0.13%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,356,846.35	1.03%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$163,000.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	7	\$1,995,390.97	1.51%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$123,563.61	0.09%	0	\$0.00
	ANGEL OAK FUNDING LLC	4	\$1,055,579.81	0.8%	0	\$0.00
	ASCENT HOME LOANS, INC.	1	\$91,548.69	0.07%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	8	\$1,497,417.13	1.13%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$200,000.00	0.15%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	13	\$4,079,800.00	3.08%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$806,470.00	0.61%	0	\$0.00
	CAPSTONE LENDING CORP	3	\$689,000.00	0.52%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$113,755.77	0.09%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$134,910.00	0.1%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	4	\$691,150.00	0.52%	0	\$0.00
	CITIBANK,N.A.	523	\$92,329,023.28	69.77%	0	\$0.00

	CONTOUR MORTGAGE CORPORATION	1	\$574,169.29	0.43%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$573,974.95	0.43%	0	\$0.00
	GOLD COAST BANK	1	\$270,000.00	0.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$253,298.87	0.19%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$318,000.00	0.24%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	2	\$460,000.00	0.35%	0	\$0.00
	JMAC LENDING, INC.	8	\$2,801,800.00	2.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$863,000.00	0.65%	0	\$0.00
	LOAN SIMPLE, INC	1	\$91,800.00	0.07%	0	\$0.00
	LUXURY MORTGAGE CORP.	2	\$610,000.00	0.46%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$245,000.00	0.19%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$650,934.82	0.49%	0	\$0.00
	MORTGAGE ASSURANCE INC.	4	\$1,065,494.99	0.81%	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,396,314.56	1.06%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	0.32%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$104,415.94	0.08%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$406,000.00	0.31%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$300,000.00	0.23%	0	\$0.00
	NFM, INC.	2	\$561,500.00	0.42%	0	\$0.00
	ONY GLO, INC.	2	\$426,000.00	0.32%	0	\$0.00
	PERL MORTGAGE, INC.	3	\$367,500.00	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,661,933.68	5.03%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$300,000.00	0.23%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	4	\$1,336,955.00	1.01%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$110,333.57	0.08%	0	\$0.00
	SIRVA MORTGAGE	1	\$359,900.00	0.27%	0	\$0.00
	STEWART INVESTMENTS INC.	2	\$521,000.00	0.39%	0	\$0.00
	T.J. FINANCIAL, INC.	6	\$1,373,000.00	1.04%	0	\$0.00
	TERRACE MORTGAGE COMPANY	5	\$1,448,900.00	1.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$858,450.00	0.65%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$221,250.00	0.17%	0	\$0.00
	VERITAS FUNDING LLC	1	\$241,361.92	0.18%	0	\$0.00
	WARD LENDING GROUP, LLC	2	\$223,950.00	0.17%	0	\$0.00
	Unavailable	2	\$416,843.12	0.32%	0	\$0.00
<b>Total</b>		<b>677</b>	<b>\$132,330,036.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MNB33	STEARNS LENDING INC.	11	\$3,375,896.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,375,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MNB41	STEARNS LENDING INC.	4	\$1,384,631.40	100%	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$1,384,631.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MNB58	STEARNS LENDING INC.		15	\$5,961,976.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,961,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQA29	PENNYMAC LOAN SERVICES, LLC		21	\$6,055,728.62	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,055,728.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQA37	PENNYMAC LOAN SERVICES, LLC		19	\$4,450,958.89	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,450,958.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQAT0	PENNYMAC LOAN SERVICES, LLC		20	\$5,748,812.66	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,748,812.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQAU7	PENNYMAC LOAN SERVICES, LLC		31	\$6,263,628.78	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,263,628.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQAV5	PENNYMAC LOAN SERVICES, LLC		20	\$6,135,554.80	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,135,554.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQAW3	PENNYMAC LOAN SERVICES, LLC		37	\$10,444,568.33	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,444,568.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQAX1	PENNYMAC LOAN SERVICES, LLC		21	\$5,125,882.68	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,125,882.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQAY9	PENNYMAC LOAN SERVICES, LLC		21	\$5,597,718.79	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,597,718.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQAZ6	PENNYMAC LOAN SERVICES, LLC		17	\$4,932,377.89	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,932,377.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQSR5	FARMERS BANK & TRUST, NA, A CORPORATION		4	\$1,063,900.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,063,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQST1	FARMERS BANK & TRUST, NA, A CORPORATION		4	\$1,080,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQSU8	FARMERS BANK & TRUST, NA, A CORPORATION		10	\$2,474,931.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,474,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MTJL2	BANK OF LITTLE ROCK MORTGAGE CORPORATION		1	\$54,750.00	3.72%	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC	5	\$357,375.00	24.28%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC.	1	\$84,000.00	5.71%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$908,520.87	61.73%	0	\$0.00
	TEXAS LOAN STAR INC.	1	\$67,111.51	4.56%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,471,757.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MTJM0	GATEWAY MORTGAGE GROUP LLC.	1	\$157,944.00	6.56%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,364,408.00	56.68%	0	\$0.00
	SOUTHWEST BANK	1	\$340,000.00	14.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$545,000.00	22.64%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,407,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWL80	PULTE MORTGAGE LLC	99	\$25,254,918.76	100%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$25,254,918.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWL98	PULTE MORTGAGE LLC	40	\$10,357,919.89	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,357,919.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWMA4	PULTE MORTGAGE LLC	25	\$5,544,784.00	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,544,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWMB2	PULTE MORTGAGE LLC	17	\$4,915,042.28	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,915,042.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWMC0	PULTE MORTGAGE LLC	28	\$5,901,489.00	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,901,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWMD8	PULTE MORTGAGE LLC	20	\$4,382,262.46	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,382,262.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWME6	PULTE MORTGAGE LLC	16	\$4,757,085.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,757,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWMF3	PULTE MORTGAGE LLC	18	\$4,567,829.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,567,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWMG1	PULTE MORTGAGE LLC	50	\$9,000,606.69	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,000,606.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWMH9	PULTE MORTGAGE LLC	12	\$3,553,699.37	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,553,699.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWMJ5	PULTE MORTGAGE LLC	15	\$3,126,997.47	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,126,997.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138NWMK2	PULTE MORTGAGE LLC	13	\$3,563,148.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,563,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWML0	PULTE MORTGAGE LLC	20	\$5,208,441.75	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,208,441.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1ZP5	FIRST NATIONAL BANK OF OMAHA	58	\$12,010,443.69	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$12,010,443.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1ZQ3	FIRST NATIONAL BANK OF OMAHA	61	\$13,393,915.83	100%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$13,393,915.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1ZR1	FIRST NATIONAL BANK OF OMAHA	16	\$2,091,374.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,091,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1ZS9	FIRST NATIONAL BANK OF OMAHA	19	\$4,166,884.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,166,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1ZT7	FIRST NATIONAL BANK OF OMAHA	14	\$2,808,532.32	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,808,532.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2K20	ACADEMY MORTGAGE CORPORATION	1	\$370,576.49	6.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00	2.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$150,347.93	2.64%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$159,785.77	2.81%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,474.25	6.67%	0	\$0.00
	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$179,206.95	3.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$192,166.56	3.38%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$80,391.58	1.41%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$141,000.00	2.48%	0	\$0.00
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$77,663.17	1.36%	0	\$0.00
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$283,731.74	4.99%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$992,215.53	17.44%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$225,014.20	3.95%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$605,850.00	10.65%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$330,906.01	5.82%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$122,246.80	2.15%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$177,510.00	3.12%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$567,513.71	9.97%	0	\$0.00
	SUMMITN MORTGAGE BANKERS, INC.	1	\$414,329.37	7.28%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$116,500.00	2.05%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,690,180.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2K38	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$413,435.50	8.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	5	\$674,383.90	13.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,000.00	2.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$511,780.36	9.94%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$39,834.11	0.77%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$333,200.00	6.47%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$166,885.01	3.24%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$165,832.28	3.22%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$271,033.55	5.27%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$344,306.48	6.69%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,525.47	2.15%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$211,926.41	4.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$215,832.68	4.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$141,392.94	2.75%	0	\$0.00
		1	\$169,579.44	3.29%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)					
	PEOPLES BANK OF ALABAMA	1	\$150,971.28	2.93%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$223,725.85	4.35%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$123,868.65	2.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$121,887.20	2.37%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$173,661.91	3.37%	0	\$0.00
	SUMMIT MORTGAG BANKERS, INC.	1	\$169,273.24	3.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$176,873.18	3.44%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$126,976.58	2.47%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,147,186.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2K46	ACOPIA LLC, A CORPORATION	1	\$77,750.00	0.7%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$269,125.00	2.43%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	5	\$583,379.00	5.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$401,311.62	3.62%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	1.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$352,711.19	3.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$86,250.00	0.78%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$182,217.66	1.64%	0	\$0.00
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE.	1	\$67,000.00	0.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$356,960.00	3.22%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$37,636.77	0.34%	0	\$0.00
	DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$116,500.00	1.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$185,400.00	1.67%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$175,488.89	1.58%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$44,973.00	0.41%	0	\$0.00
		1	\$237,171.37	2.14%	0	\$0.00

GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY					
IMORTGAGE.COM, INC	1	\$306,640.00	2.76%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$560,492.00	5.05%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$140,000.00	1.26%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,900.00	0.8%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$331,895.00	2.99%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$123,700.00	1.11%	0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$100,700.00	0.91%	0	\$0.00
NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,140.56	1.31%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$98,381.87	0.89%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$57,200.00	0.52%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$394,200.00	3.55%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$162,000.00	1.46%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$100,700.00	0.91%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$196,157.80	1.77%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$72,750.00	0.66%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$665,420.00	6%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$609,663.72	5.49%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$99,581.04	0.9%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	2	\$337,036.83	3.04%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$33,750.00	0.3%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$232,100.00	2.09%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$467,900.00	4.22%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$735,276.00	6.63%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,104,000.00	9.95%	0	\$0.00
	1	\$155,333.08	1.4%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$102,000.00	0.92%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$120,800.00	1.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$209,609.13	1.85%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$11,097,201.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2K53	AMERICAN EQUITY MORTGAGE, INC.	2	\$302,080.00	3.71%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,800.00	1.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$167,000.00	2.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,007,500.00	12.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$112,950.00	1.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$448,018.00	5.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	2	\$265,600.00	3.26%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$140,000.00	1.72%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	1.52%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$175,303.00	2.15%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$643,750.00	7.9%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$240,000.00	2.94%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$915,298.17	11.23%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$412,340.00	5.06%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$127,410.00	1.56%	0	\$0.00
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$187,000.00	2.29%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$65,000.00	0.8%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$543,000.00	6.66%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$301,600.00	3.7%	0	\$0.00
		1	\$164,000.00	2.01%	0	\$0.00

	PEOPLE HOME EQUITY INC, A TENNESSEE CORPORATION					
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$146,000.00	1.79%	0	\$0.00
	PLATINUM MORTGAGE ,INC., A ALABAMA CORPORATION	1	\$105,950.00	1.3%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$370,000.00	4.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$72,000.00	0.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$152,000.00	1.87%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$209,102.23	2.57%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$103,125.00	1.27%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$133,200.00	1.63%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$412,000.00	5.05%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,150,026.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2K61	AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$218,000.00	4.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$488,600.00	9.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	7.84%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	7.52%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$215,100.00	4.04%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$150,000.00	2.82%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$358,800.00	6.75%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$262,500.00	4.94%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$220,500.00	4.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$55,000.00	1.03%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$710,766.00	13.36%	0	\$0.00
	LENDER IS SUMMIT FUNDING, INC.	1	\$530,800.00	9.98%	0	\$0.00
	MASON-MUDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,720.00	2.57%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$95,500.00	1.8%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$40,000.00	0.75%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$99,750.00	1.88%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$120,400.00	2.26%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$150,000.00	2.82%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$80,000.00	1.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$224,000.00	4.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$76,900.00	1.45%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$148,800.00	2.8%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$119,200.00	2.24%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,318,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2K79	ACOPIA, LLC, A CORPORATION	1	\$186,682.14	3.76%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	4	\$965,986.57	19.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,656.00	5.45%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$390,000.00	7.86%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$255,000.00	5.14%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$493,500.00	9.94%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,000.00	1.99%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$470,000.00	9.47%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$95,000.00	1.91%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$346,400.00	6.98%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$200,000.00	4.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$198,200.00	3.99%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$209,600.00	4.22%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$230,990.00	4.65%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING	1	\$212,000.00	4.27%	0	\$0.00

		CORPORATION						
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$115,000.00	2.32%	0	\$0.00	
		WESTSTAR MORTGAGE, INC.	1	\$224,911.00	4.56%	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$4,962,925.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2KZ7		ACADEMY MORTGAGE CORPORATION	1	\$309,090.52	6.57%	0	\$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	2	\$318,000.00	6.76%	0	\$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$263,000.00	5.59%	0	\$0.00	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,491.59	2.37%	0	\$0.00	
		HOME FINANCE OF AMERICA, INC	1	\$160,000.00	3.4%	0	\$0.00	
		HOME FINANCE OF AMERICA, INC.	2	\$267,281.16	5.68%	0	\$0.00	
		IMORTGAGE.COM, INC	1	\$200,336.44	4.26%	0	\$0.00	
		IMORTGAGE.COM, INC.	4	\$964,342.51	20.49%	0	\$0.00	
		MORTGAGE INVESTORS GROUP	1	\$119,455.27	2.54%	0	\$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$231,470.00	4.92%	0	\$0.00	
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$329,000.00	6.99%	0	\$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$223,680.00	4.75%	0	\$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$304,000.00	6.46%	0	\$0.00	
		SUMMIT FUNDING ADVISORS, LLC, A GEORGIA CORPORATION	1	\$381,261.41	8.1%	0	\$0.00	
		WESTSTAR MORTGAGE, INC.	2	\$523,866.70	11.12%	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$4,706,275.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2XG5		ASOCIACION DE EMPLEADOS DE ELA	1	\$98,231.06	1.09%	0	\$0.00	
		BANCO POPULAR DE PUERTO RICO	68	\$8,830,838.52	97.65%	0	\$0.00	
		POPULAR MORTGAGE INC.	1	\$114,571.87	1.26%	0	\$0.00	
<b>Total</b>			<b>70</b>	<b>\$9,043,641.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2XH3		BANCO POPULAR DE PUERTO RICO	52	\$6,671,588.58	96.77%	0	\$0.00	
		COOP A/C VEGA ALTA	1	\$75,032.26	1.09%	0	\$0.00	
		POPULAR MORTGAGE INC.	1	\$147,799.73	2.14%	0	\$0.00	
<b>Total</b>			<b>54</b>	<b>\$6,894,420.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2XJ9		BANCO POPULAR DE PUERTO RICO	52	\$7,432,529.07	94%	0	\$0.00	
		COOP A/C VEGA ALTA	1	\$59,715.88	0.76%	0	\$0.00	
		FIRST EQUITY MORTGAGE BANKERS	1	\$415,068.05	5.24%	0	\$0.00	
<b>Total</b>			<b>54</b>	<b>\$7,907,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138W2XK6	BANCO POPULAR DE PUERTO	1	\$104,500.00	0.79%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	81	\$12,534,127.39	95.22%	0	\$0.00
	COOP A/C VEGA ALTA	1	\$165,499.18	1.26%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$123,200.00	0.94%	0	\$0.00
	PREFERRED MORTGAGE	2	\$155,768.07	1.18%	0	\$0.00
	THE MONEY HOUSE	1	\$80,131.77	0.61%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$13,163,226.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2XL4	BANCO POPULAR DE PUERTO RICO	18	\$3,131,141.32	93.15%	0	\$0.00
	METRO ISLAND MORTGAGE	1	\$144,000.00	4.28%	0	\$0.00
	THE MONEY HOUSE	1	\$86,400.00	2.57%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,361,541.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2XM2	BANCO POPULAR DE PUERTO RICO	12	\$1,671,464.31	94.91%	0	\$0.00
	THE MONEY HOUSE	1	\$89,674.23	5.09%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,761,138.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2XN0	BANCO POPULAR DE PUERTO RICO	15	\$1,427,572.40	89.01%	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$128,689.64	8.02%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$47,609.25	2.97%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,603,871.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W45B3	HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)	1	\$165,000.00	0.49%	0	\$0.00
	HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	\$171,000.00	0.5%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	77	\$21,915,635.03	64.59%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	43	\$11,676,384.29	34.42%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$33,928,019.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W45C1	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$312,093.00	0.96%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	105	\$27,538,011.51	84.5%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	18	\$4,740,700.12	14.54%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$32,590,804.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W45D9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$1,754,931.28	83.86%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$337,820.00	16.14%	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$2,092,751.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W45E7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$3,120,055.89	88.57%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$402,554.06	11.43%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,522,609.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W45F4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	103	\$28,027,834.02	85.15%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	18	\$4,889,900.16	14.85%	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$32,917,734.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W45G2		HOMESTREET BANK, (LAKE OSWEGO BRANCH)	1	\$395,300.00	1.2%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	108	\$29,738,872.35	90.53%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$2,714,236.35	8.27%	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$32,848,408.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4D81		CITIBANK,N.A.	94	\$5,390,819.34	98.92%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$58,600.00	1.08%	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$5,449,419.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4D99		CITIBANK,N.A.	14	\$2,176,185.22	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,176,185.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4EA5		CITIBANK,N.A.	18	\$2,406,830.06	93.26%	0	\$0.00
		Unavailable	1	\$173,849.00	6.74%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,580,679.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4EB3		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$1,728,252.70	5.64%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	14	\$3,994,597.69	13.03%	0	\$0.00
		AMERIS BANK	1	\$175,201.07	0.57%	0	\$0.00
		ANCHOR FUNDING CORPORATION	1	\$156,600.00	0.51%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$382,700.00	1.25%	0	\$0.00
		CITIBANK,N.A.	73	\$14,660,279.64	47.83%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	2	\$632,000.00	2.06%	0	\$0.00
			1	\$130,000.00	0.42%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC					
	LEADER MORTGAGE COMPANY, INC.	1	\$371,500.00	1.21%	0	\$0.00
	MORTGAGE MASTER, INC.	18	\$5,294,900.00	17.27%	0	\$0.00
	PERL MORTGAGE, INC.	4	\$1,074,243.25	3.5%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$636,300.00	2.08%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$310,000.00	1.01%	0	\$0.00
	STEWARD INVESTMENTS INC.	1	\$390,000.00	1.27%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$351,500.00	1.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$363,000.00	1.2%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$30,651,074.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4EC1	ACOPIA, LLC	3	\$534,500.00	0.4%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$904,756.44	0.67%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$759,763.40	0.57%	0	\$0.00
	ANCHOR FUNDING CORPORATION	3	\$444,300.00	0.33%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$197,600.00	0.15%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$262,655.03	0.2%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$252,000.00	0.19%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,380,198.37	1.03%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$144,000.00	0.11%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$522,000.00	0.39%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$294,650.00	0.22%	0	\$0.00
	CITIBANK,N.A.	669	\$111,382,426.25	82.87%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$442,423.51	0.33%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	8	\$1,460,245.00	1.09%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$625,500.00	0.47%	0	\$0.00
	JMAC LENDING, INC.	3	\$635,500.00	0.47%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$456,000.00	0.34%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$688,550.00	0.51%	0	\$0.00
	LOAN SIMPLE, INC	1	\$264,000.00	0.2%	0	\$0.00
	LUXURY MORTGAGE CORP.	2	\$878,068.17	0.65%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.47%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$360,000.00	0.27%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	3	\$757,788.34	0.56%	0	\$0.00
	MORTGAGE MASTER, INC.	12	\$3,246,700.00	2.42%	0	\$0.00
	PERL MORTGAGE, INC.	4	\$715,600.00	0.53%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,241,500.00	1.67%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$316,000.00	0.24%	0	\$0.00
	STEWARD INVESTMENTS INC.	3	\$655,000.00	0.49%	0	\$0.00
	T.J. FINANCIAL, INC.	5	\$1,075,959.48	0.8%	0	\$0.00
	TERRACE MORTGAGE COMPANY	4	\$1,274,449.29	0.95%	0	\$0.00
	VERITAS FUNDING LLC	3	\$608,000.00	0.41%	0	\$0.00
<b>Total</b>		<b>760</b>	<b>\$134,405,633.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4ED9	CITIBANK,N.A.	49	\$1,233,931.10	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$1,233,931.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5C22	HOMESTREET BANK, (CUSTOMER SERVICE CENTER)	1	\$316,000.00	8.62%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,883,100.00	51.35%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,468,308.00	40.03%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,667,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5C30	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	120	\$26,439,707.30	86.9%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	17	\$3,986,957.96	13.1%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$30,426,665.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5C48	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,112,242.53	89.94%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$124,465.61	10.06%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,236,708.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5C55	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,274,250.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,274,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5C63	HOMESTREET BANK, (BELLEVUE BRANCH)	1	\$135,781.25	2.37%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$5,284,286.99	92.14%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$315,000.00	5.49%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,735,068.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W5C89	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,641,000.00	80.89%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$623,750.00	19.11%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,264,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5CW6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	61	\$15,995,309.00	94.44%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$941,250.00	5.56%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$16,936,559.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5CX4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	146	\$38,224,054.15	88.4%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	16	\$5,016,303.75	11.6%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$43,240,357.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5CY2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,397,288.50	92.21%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$117,978.00	7.79%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,515,266.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5CZ9	HOMESTREET BANK, (LAKE UNION BRANCH)	1	\$196,000.00	1.01%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	63	\$16,900,519.17	86.97%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$2,336,675.00	12.02%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$19,433,194.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5HM3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$193,000.00	0.05%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	10	\$3,104,000.00	0.85%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC A CALIFORNIA CORPORATION	1	\$305,250.00	0.08%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	4	\$1,432,520.00	0.39%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.07%	0	\$0.00
	AAA CAPITAL INVESTMETNT, INC, A	1	\$577,500.00	0.16%	0	\$0.00

	CALIFORNIA CORPORATION.					
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$578,399.05	0.16%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$165,900.00	0.05%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$323,728.89	0.09%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC,	2	\$559,500.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORP,	2	\$434,567.75	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$340,000.00	0.09%	0	\$0.00
	ACE FUNDING INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.05%	0	\$0.00
	ACG FUNDING INC.	1	\$264,101.62	0.07%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.05%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$388,590.69	0.11%	0	\$0.00
	ADK FINANCIAL GROUP,	4	\$1,180,000.00	0.33%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS,	1	\$336,000.00	0.09%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE,	1	\$190,000.00	0.05%	0	\$0.00
	AFFINITY HOME LOANS, INC,	1	\$305,000.00	0.08%	0	\$0.00
	AK BELL INC,	1	\$227,700.00	0.06%	0	\$0.00
	ALL AMERICAN LENDING,	1	\$208,050.00	0.06%	0	\$0.00
	ALL AMERICAN MORTGAGE,	1	\$390,000.00	0.11%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$294,000.00	0.08%	0	\$0.00
	ALLEY LOANS, INC,	1	\$275,000.00	0.08%	0	\$0.00
	ALLIED FIRST BANK,	1	\$200,697.27	0.06%	0	\$0.00
	AMC INC,	1	\$158,960.22	0.04%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC,	3	\$669,210.00	0.18%	0	\$0.00
	AMERICAN KEN INC,	1	\$417,000.00	0.11%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.04%	0	\$0.00
	AMERICAN KEN,	3	\$1,140,600.87	0.31%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$176,605.00	0.05%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE,	2	\$646,629.49	0.18%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$480,000.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$186,718.35	0.05%	0	\$0.00
	AMERICAN MORTGAGE INC , A WASHINGTON CORPORATION	1	\$416,000.00	0.11%	0	\$0.00
	AMERICAN PREFERRED LENDING	10	\$2,826,079.69	0.78%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	1	\$180,239.47	0.05%	0	\$0.00
		2	\$426,500.00	0.12%	0	\$0.00

AMERICAS MORTGAGE PROFESSIONALS, LLC,					
AMERICASH CALIFORNIA CORPORATION.	1	\$210,425.10	0.06%	0	\$0.00
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$166,250.00	0.05%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$497,175.43	0.14%	0	\$0.00
ANDERSON FINANCIAL GROUP INS	1	\$126,350.00	0.03%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION,	2	\$670,000.00	0.18%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$408,134.35	0.11%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.06%	0	\$0.00
ARBOR MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	\$110,387.13	0.03%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS	1	\$320,000.00	0.09%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS,	2	\$558,270.00	0.15%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$372,800.00	0.1%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION.	2	\$665,000.00	0.18%	0	\$0.00
ASSURANCE FINANCIAL GROUP,	2	\$401,586.52	0.11%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$247,370.04	0.07%	0	\$0.00
ASSURED FINANCIAL CORPORATION,	2	\$452,600.00	0.12%	0	\$0.00
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.06%	0	\$0.00
ASSURED MORTGAGE BARKERS CORP,	1	\$307,036.86	0.08%	0	\$0.00
AUGUSTA FINANCIAL	5	\$1,592,423.46	0.44%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$354,000.00	0.1%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$681,303.78	0.19%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$412,391.57	0.11%	0	\$0.00
AVRUS FINANCIAL AND MORTGAGE SERVICES,	1	\$171,570.00	0.05%	0	\$0.00
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$187,000.00	0.05%	0	\$0.00
AZ LENDING EXPERTS LLC,	1	\$222,300.00	0.06%	0	\$0.00
BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$185,250.00	0.05%	0	\$0.00
BANK OF THE ROCKIES, N.A A MONTANA NATIONAL ASSOCIATION.	1	\$240,000.00	0.07%	0	\$0.00

	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$165,000.00	0.05%	0	\$0.00
	BANK OF THE ROCKIES,	1	\$211,500.00	0.06%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	2	\$314,783.11	0.09%	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$186,000.00	0.05%	0	\$0.00
	BANKERS HOME MORTGAGE INC,	1	\$120,000.00	0.03%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	2	\$354,366.00	0.1%	0	\$0.00
	BANKWEST INC.	1	\$336,000.00	0.09%	0	\$0.00
	BCK CAPITAL INC,	1	\$285,000.00	0.08%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$392,000.00	0.11%	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	5	\$1,358,900.00	0.37%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$394,791.47	0.11%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$279,587.51	0.08%	0	\$0.00
	BLUE SKI MORTGAGE COMPANY,	1	\$228,000.00	0.06%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY ,	1	\$151,320.00	0.04%	0	\$0.00
	BOND STREET MORTGAGE, LLC,	1	\$320,000.00	0.09%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$269,600.00	0.07%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	2	\$538,620.39	0.15%	0	\$0.00
	BRIDGE VIEW MORTGAGE CORP,	1	\$408,000.00	0.11%	0	\$0.00
	BRIGHTEN LENDING,	3	\$1,123,400.00	0.31%	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$382,000.00	0.11%	0	\$0.00
	C&T MORTGAGE INC., A TEXAS CORPORATION	1	\$222,065.03	0.06%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
	CALABASAS FUNDING	14	\$4,007,519.15	1.1%	0	\$0.00
	CALABASAS FUNDING CORPORATION	1	\$351,469.83	0.1%	0	\$0.00
	CALIFORNIA CORPORATION	2	\$707,000.00	0.19%	0	\$0.00
	CALIFORNIA CORPORATION.	24	\$7,955,370.75	2.19%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$314,000.00	0.09%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS,	1	\$416,371.94	0.11%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS. , A CALIFORNIA CORPORATION.	1	\$259,608.40	0.07%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC,	1	\$221,900.00	0.06%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$129,600.00	0.04%	0	\$0.00
	CAPITAL CORP,	2	\$540,750.00	0.15%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	\$204,000.00	0.06%	0	\$0.00
	CAPSTONE DIRECT,	1	\$393,656.20	0.11%	0	\$0.00



CAPSTONE DIRECT, INC..	1	\$598,000.00	0.16%	0	\$0.00
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$315,800.00	0.09%	0	\$0.00
CATALYST LENDING INC	1	\$496,000.00	0.14%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$389,412.60	0.11%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$614,972.36	0.17%	0	\$0.00
CBC NATIONAL BANK	3	\$903,286.35	0.25%	0	\$0.00
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.06%	0	\$0.00
CF FUNDING, CORPORATION,	2	\$492,000.00	0.14%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$147,781.97	0.04%	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$130,400.00	0.04%	0	\$0.00
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$133,500.00	0.04%	0	\$0.00
CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION.	1	\$274,685.66	0.08%	0	\$0.00
CHEYENNE STATE BANK	1	\$169,749.56	0.05%	0	\$0.00
CHOICE LENDING CORP,	1	\$232,414.05	0.06%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$262,500.00	0.07%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$350,000.00	0.1%	0	\$0.00
CLASSIC NY MORTGAGE, LLC,	1	\$212,000.00	0.06%	0	\$0.00
CLIFT ENTERPRISES INC,	1	\$133,600.00	0.04%	0	\$0.00
COASTAL MORTGAGE INC,	1	\$417,000.00	0.11%	0	\$0.00
COLORADO HOME MORTGAGES INC,	1	\$382,850.00	0.11%	0	\$0.00
COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION.	2	\$554,108.19	0.15%	0	\$0.00
COMMERCIAL BANK DBA	1	\$189,590.10	0.05%	0	\$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	2	\$443,542.13	0.12%	0	\$0.00
COMMUNTIY MORTGAGE LLC, A MISSOURI LIMITED LIABILTIY COMPANY	1	\$157,901.00	0.04%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION,	3	\$1,001,900.00	0.28%	0	\$0.00
CORBYS MORTGAGE SERVICES INC,	1	\$119,000.00	0.03%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$567,559.85	0.16%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$337,091.52	0.09%	0	\$0.00
COUNSELORS MORTGAGE CORP,	1	\$367,200.00	0.1%	0	\$0.00
COUSINS HOME LENDING,	1	\$137,750.00	0.04%	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$323,832.74	0.09%	0	\$0.00

CROSSMARK FINANCIAL CORPORATION	1	\$313,306.70	0.09%	0	\$0.00
CROSSMARK FINANCIAL CORPORATION,	1	\$417,000.00	0.11%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$294,500.00	0.08%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$447,575.00	0.12%	0	\$0.00
CTC MORTGAGE COMPANY LLC,	2	\$571,383.00	0.16%	0	\$0.00
DESERET FIRST CREDIT UNION,	3	\$691,250.00	0.19%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$186,718.35	0.05%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$169,743.95	0.05%	0	\$0.00
DIRECT LOANS ONLINE INC,	1	\$175,000.00	0.05%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$333,450.00	0.09%	0	\$0.00
DIRECTORS FIN	1	\$271,240.00	0.07%	0	\$0.00
DIRECTORS FINANCIAL GROUP,	3	\$619,313.00	0.17%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$616,000.00	0.17%	0	\$0.00
DIVISION MORTGAGE GROUP,	2	\$296,889.25	0.08%	0	\$0.00
DMD FINANCIAL CORPORATION D/	1	\$282,000.00	0.08%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC.,	1	\$345,000.00	0.1%	0	\$0.00
DUKE CITY HOME LOANS LLC,	1	\$208,019.00	0.06%	0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$256,000.00	0.07%	0	\$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$371,439.71	0.1%	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$115,000.00	0.03%	0	\$0.00
E-TENG CORP	1	\$240,000.00	0.07%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$346,800.00	0.1%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION.	2	\$711,750.00	0.2%	0	\$0.00
EAST STAR MORTGAGE	2	\$465,000.00	0.13%	0	\$0.00
EASTERN FINANCIAL MORTGAGE CORP,	1	\$144,000.00	0.04%	0	\$0.00
EASTERN FINANCIAL MORTGAGE CORP, A FLORIDA CORPORTION.	1	\$304,000.00	0.08%	0	\$0.00
EASTLAKE MORTGAGE, INC,	1	\$166,250.00	0.05%	0	\$0.00
EASY MORTGAGE, INC	1	\$161,500.00	0.04%	0	\$0.00
EASY MORTGAGE, INC,	1	\$149,200.00	0.04%	0	\$0.00
EMERALD 2000 GROUP	2	\$447,698.77	0.12%	0	\$0.00
EMERALD 2000 GROUP,	1	\$215,141.35	0.06%	0	\$0.00
EMERY FEDERAL CREDIT UNION,	5	\$1,313,296.99	0.36%	0	\$0.00

EMPIRE FINANCIAL,	1	\$226,000.00	0.06%	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	2	\$538,521.06	0.15%	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION.	1	\$253,617.44	0.07%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
ENTRUST FINANCIAL CORPORATION,	1	\$417,000.00	0.11%	0	\$0.00
EQUIFUND MORTGAGE	2	\$589,361.00	0.16%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	\$251,400.00	0.07%	0	\$0.00
EQUITABLE MORTGAGE INC, ARIZONA CORPORATION	1	\$238,000.00	0.07%	0	\$0.00
EVESHAM MORTGAGE, LLC,	1	\$159,080.00	0.04%	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$201,309.34	0.06%	0	\$0.00
FAIRWAY ASSET CORPORATION,	2	\$489,000.00	0.13%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$383,400.00	0.11%	0	\$0.00
FAIRWAY FUNDING GROUP INC,	2	\$419,683.71	0.12%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$494,637.77	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$626,330.43	0.17%	0	\$0.00
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$181,000.00	0.05%	0	\$0.00
FAMILY MORTGAGE COMPANY OP MONTANA,	1	\$180,215.00	0.05%	0	\$0.00
FARMERS AND MERCHANTS	1	\$545,000.00	0.15%	0	\$0.00
FELGE INTERNATIONAL,	2	\$338,850.00	0.09%	0	\$0.00
FFSI, INC., A CORPORATION	1	\$126,750.00	0.03%	0	\$0.00
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.1%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC,	1	\$625,500.00	0.17%	0	\$0.00
FIDELITY MORTGAGE CORPORATION,	1	\$169,244.71	0.05%	0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$402,892.27	0.11%	0	\$0.00
FINANCIAL CORP,	2	\$772,250.00	0.21%	0	\$0.00
FINANCIAL DYNAMICS, INC,	1	\$214,500.00	0.06%	0	\$0.00
FINANCIAL SERVICES COMPANY,	1	\$168,745.46	0.05%	0	\$0.00
FINANCIAL SERVICES OF TAMPA BAY,	1	\$242,910.00	0.07%	0	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$198,000.00	0.05%	0	\$0.00
FIRST CHOICE MORTGAGE,	1	\$243,750.00	0.07%	0	\$0.00
FIRST CUMBERLAND MORTGAGE, LLC,	1	\$147,200.00	0.04%	0	\$0.00
FIRST FINANCIAL SERVICES,	2	\$713,472.85	0.2%	0	\$0.00

FIRST FINANCIAL SERVICES, INC	3	\$1,033,836.86	0.28%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$697,551.17	0.19%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$499,246.93	0.14%	0	\$0.00
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$232,649.07	0.06%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC	3	\$614,800.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF LAYTON,	1	\$275,065.00	0.08%	0	\$0.00
FIRST NATIONWIDE LENDING, INC	1	\$322,000.00	0.09%	0	\$0.00
FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION	1	\$402,978.50	0.11%	0	\$0.00
FIRST OHIO HOME FINANCE INC.,	1	\$166,250.00	0.05%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$165,749.98	0.05%	0	\$0.00
FIRST OPTION LENDING,	3	\$627,500.00	0.17%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	3	\$731,559.89	0.2%	0	\$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$309,533.09	0.09%	0	\$0.00
FIRST OPTION MORTGAGE, LLC,	4	\$794,634.60	0.22%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$470,776.87	0.13%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$724,100.00	0.2%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	5	\$1,646,925.00	0.45%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$349,000.00	0.1%	0	\$0.00
FIRST STATE	1	\$480,000.00	0.13%	0	\$0.00
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$185,300.00	0.05%	0	\$0.00
FIRSTCO MORTGAGE CORP.	1	\$191,710.82	0.05%	0	\$0.00
FLAGSTAR	8	\$1,982,203.00	0.55%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	274	\$76,141,598.22	20.97%	0	\$0.00
FLORIDA CORPORATION	6	\$1,846,750.00	0.51%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP,	1	\$177,509.00	0.05%	0	\$0.00
FOB MORTGAGE,	1	\$298,000.00	0.08%	0	\$0.00
FORTREN FUNDING LLC,	1	\$177,500.00	0.05%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$128,913.66	0.04%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$505,400.00	0.14%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA	1	\$246,000.00	0.07%	0	\$0.00

	CORPORATION.					
	FOX FUNDING,	2	\$410,104.79	0.11%	0	\$0.00
	FRANK J WEAVER, INC,	1	\$132,000.00	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$207,693.58	0.06%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	2	\$610,664.80	0.17%	0	\$0.00
	FREEDOM LENDING LLC,	1	\$179,358.00	0.05%	0	\$0.00
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	2	\$376,084.32	0.1%	0	\$0.00
	FREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$306,660.00	0.08%	0	\$0.00
	FRESNO FIRST BANK,	1	\$218,670.16	0.06%	0	\$0.00
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	1	\$130,000.00	0.04%	0	\$0.00
	FSG BANK NA.	2	\$317,932.49	0.09%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$159,200.00	0.04%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC,	1	\$314,734.30	0.09%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$486,000.00	0.13%	0	\$0.00
	GENEVA FINANCIAL LLC,	4	\$798,889.17	0.22%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC,	2	\$303,060.82	0.08%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$359,469.65	0.1%	0	\$0.00
	GMS FUNDING LLD, A SOUTH CAROLINE LLC	1	\$148,598.85	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$122,365.42	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$1,497,039.98	0.41%	0	\$0.00
	GOLDEN EMPIRE	4	\$984,455.90	0.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,886.41	0.11%	0	\$0.00
	GOLDEN WEST ALLIANCE INC,	1	\$512,000.00	0.14%	0	\$0.00
	GOLDHATER BANK,	1	\$390,000.00	0.11%	0	\$0.00
	GOLDWATER BANK	1	\$211,200.00	0.06%	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION.	1	\$362,453.27	0.1%	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	3	\$666,843.54	0.18%	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$310,930.99	0.09%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC.,	1	\$155,000.00	0.04%	0	\$0.00
	GOODMORTGAGE . COM,	1	\$124,520.33	0.03%	0	\$0.00
		1	\$304,060.49	0.08%	0	\$0.00

GOODMORTGAGE.COM, A CORPORATION					
GOOGAIN, INC	4	\$1,189,500.00	0.33%	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$168,750.00	0.05%	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$262,500.00	0.07%	0	\$0.00
GOOGIAN, INC, A CALIFORNIA CORPORATION	1	\$355,200.00	0.1%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$321,700.00	0.09%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC,	1	\$235,000.00	0.06%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$298,043.46	0.08%	0	\$0.00
GRAND CASTLE,	3	\$987,800.00	0.27%	0	\$0.00
GRAND CASTLE, INC.	1	\$323,000.00	0.09%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$650,647.56	0.18%	0	\$0.00
GRANITE SATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$222,900.00	0.06%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$306,400.00	0.08%	0	\$0.00
GREEN VALLEY MORTGAGE LLC,	2	\$651,899.82	0.18%	0	\$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	2	\$685,395.14	0.19%	0	\$0.00
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION.	1	\$207,200.00	0.06%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$295,800.00	0.08%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$345,000.00	0.1%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$124,811.74	0.03%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$149,774.08	0.04%	0	\$0.00
HOBLE HOME LOANS XHC,	1	\$242,250.00	0.07%	0	\$0.00
HOME FINANCING INC,	1	\$417,000.00	0.11%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$238,000.00	0.07%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.06%	0	\$0.00
HOME LOAN INVESTMENT BANK,	2	\$540,106.31	0.15%	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	6	\$1,449,080.18	0.4%	0	\$0.00
HOME MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$186,500.00	0.05%	0	\$0.00
HOMELINK MORTGAGE INC,	6	\$1,696,000.00	0.47%	0	\$0.00
HOME PROMISE CORPORATION	1	\$150,000.00	0.04%	0	\$0.00
	2	\$298,719.95	0.08%	0	\$0.00

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION					
HOMETOWN AMERICA INCORPORATED	1	\$257,450.00	0.07%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST.	1	\$152,000.00	0.04%	0	\$0.00
HOMETOWN MORTGAGE CO., INC.	1	\$273,000.00	0.08%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC	1	\$112,000.00	0.03%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC,	1	\$242,250.00	0.07%	0	\$0.00
HOMETOWN MORTGAGE SERVICES INC	1	\$139,680.00	0.04%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION.	1	\$295,375.21	0.08%	0	\$0.00
HORIZON FINANCE, INC,	1	\$417,000.00	0.11%	0	\$0.00
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$283,500.00	0.08%	0	\$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$125,740.33	0.03%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC , A LIMITED LIABILITY COMPANY.	1	\$261,500.00	0.07%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$413,000.00	0.11%	0	\$0.00
HUNTER LENDING LLC,	1	\$189,000.00	0.05%	0	\$0.00
HURON VALLEY FINANCIAL,	1	\$179,821.56	0.05%	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$119,711.61	0.03%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$111,200.00	0.03%	0	\$0.00
ICM REAL ESTATE INC,	2	\$541,500.00	0.15%	0	\$0.00
IHS MORTGAGE LLC	1	\$285,000.00	0.08%	0	\$0.00
IKON FINANCIAL GROUP, LLC,	2	\$408,109.16	0.11%	0	\$0.00
ILTIS LENDING GROUP,	2	\$658,450.00	0.18%	0	\$0.00
INDEPENDENT BANK	1	\$202,700.94	0.06%	0	\$0.00
INDEPENDNET BANK	1	\$413,800.00	0.11%	0	\$0.00
INFINITY FUNDING PLC,	4	\$1,219,300.00	0.34%	0	\$0.00
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$224,000.00	0.06%	0	\$0.00
INFINITY FUNDING PLC, A ARIZONA LLC.	3	\$762,460.42	0.21%	0	\$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$384,719.68	0.11%	0	\$0.00
INLAND MORTGAGE INC	1	\$124,212.63	0.03%	0	\$0.00
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$355,105.00	0.1%	0	\$0.00
INSPIRA GROUP, INC,	1	\$372,500.00	0.1%	0	\$0.00

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$197,000.00	0.05%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$246,000.00	0.07%	0	\$0.00
JOURNEY FINANCIAL IN, A CALIFORNIA CORPORATION	1	\$175,000.00	0.05%	0	\$0.00
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$174,400.00	0.05%	0	\$0.00
JOURNEY FINANCIAL,	2	\$490,500.00	0.14%	0	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$552,210.06	0.15%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$235,644.55	0.06%	0	\$0.00
KEYS FEDERAL CREDIT UNION,	5	\$1,485,031.78	0.41%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$144,900.00	0.04%	0	\$0.00
KONDAUER CAPITAL CORPORATION, A DELAWARE CORPORATION.	1	\$406,781.63	0.11%	0	\$0.00
L ALLEY LOANS, INC	1	\$245,000.00	0.07%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	\$992,500.00	0.27%	0	\$0.00
LAKESIDE MORTGAGE COMPANY,	1	\$171,000.00	0.05%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,816.25	0.03%	0	\$0.00
LEGACY LENDING SERVICES,	1	\$600,000.00	0.17%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$123,000.00	0.03%	0	\$0.00
LEND TO AMERICA INC A CALIFORNIA CORPORATION.	1	\$260,000.00	0.07%	0	\$0.00
LENDERFI, INC,	1	\$309,543.31	0.09%	0	\$0.00
LENDERLIVE NETWORK, INC.	1	\$207,900.00	0.06%	0	\$0.00
LENDING SOLUTIONS ,	19	\$4,467,358.45	1.23%	0	\$0.00
LENDING SOLUTIONS,	10	\$2,647,922.09	0.73%	0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$142,400.00	0.04%	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
LIBERTY MORTGAGE, A FLORIDA CORPORATION	1	\$214,600.00	0.06%	0	\$0.00
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$287,250.00	0.08%	0	\$0.00
LOANCENTRAL LLC,	1	\$312,750.00	0.09%	0	\$0.00
LOANCORP FINANCIAL INC,	1	\$416,371.94	0.11%	0	\$0.00
LOANLEADERS OF AMERICA INC,	8	\$2,101,082.00	0.58%	0	\$0.00
LOUIS INC.	1	\$111,000.00	0.03%	0	\$0.00
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$247,127.23	0.07%	0	\$0.00
LUND MORTGAGE TEAM,	1	\$292,900.00	0.08%	0	\$0.00



M2 LENDING SOLUTIONS, LLC A CALORADO LLC	1	\$417,000.00	0.11%	0	\$0.00
M2 LENDING SOLUTIONS, LLC,	2	\$392,988.92	0.11%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$350,700.00	0.1%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$112,879.73	0.03%	0	\$0.00
MANHATTAN FINANCIAL GROUP,	3	\$681,945.63	0.19%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$254,615.94	0.07%	0	\$0.00
MAPLE MORTGAGE CORPORATION,	1	\$256,000.00	0.07%	0	\$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$167,000.00	0.05%	0	\$0.00
MARKETLINE MORTGAGE, LLC,	2	\$609,170.00	0.17%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$330,000.00	0.09%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC.	2	\$524,515.02	0.14%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$222,616.00	0.06%	0	\$0.00
MATTAMY HOME FUNDING, LLC,	3	\$644,088.75	0.18%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$260,856.52	0.07%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$516,058.57	0.14%	0	\$0.00
MAXREAL CUPERTINO	1	\$366,000.00	0.1%	0	\$0.00
MAXREAL CUPERTINO,	1	\$290,000.00	0.08%	0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION.	2	\$269,331.31	0.07%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$139,700.00	0.04%	0	\$0.00
MCT CREDIT UNION,	1	\$114,000.00	0.03%	0	\$0.00
MELBOURNE FINANCIAL CORPORATION,	3	\$637,600.00	0.18%	0	\$0.00
METROPOLITAN HOME	2	\$693,920.67	0.19%	0	\$0.00
MFG FUNDING INC,	1	\$299,577.30	0.08%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$416,390.02	0.11%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION.	2	\$708,835.20	0.2%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS,	1	\$115,187.00	0.03%	0	\$0.00
MILESTONE MORTGAGE,	1	\$245,992.00	0.07%	0	\$0.00
MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$269,182.00	0.07%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS,	1	\$248,000.00	0.07%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.	1	\$190,912.02	0.05%	0	\$0.00

MONEY MAX MORTGAGE,	1	\$269,000.00	0.07%	0	\$0.00
MONTGOMERY MORTGAGE INC,	1	\$133,200.00	0.04%	0	\$0.00
MORTGAGE ATLANTA LLC,	1	\$238,500.00	0.07%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC,	1	\$194,400.00	0.05%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	\$145,450.00	0.04%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	2	\$749,000.00	0.21%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$844,741.00	0.23%	0	\$0.00
MORTGAGE FACTORY, INC,	2	\$467,200.00	0.13%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$156,000.00	0.04%	0	\$0.00
MORTGAGE INC,	1	\$127,070.00	0.03%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$187,716.84	0.05%	0	\$0.00
MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$215,000.00	0.06%	0	\$0.00
MORTGAGE OPPORTUNITY	1	\$417,000.00	0.11%	0	\$0.00
MORTGAGE RESEARCH	1	\$415,109.91	0.11%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION.	1	\$182,289.00	0.05%	0	\$0.00
MORTGAGE WORLD BANKERS INC	1	\$221,000.00	0.06%	0	\$0.00
MOUNTAIN TROPIC CONNECTIONS, INC,	2	\$604,350.00	0.17%	0	\$0.00
NATION LENDING COPORATION	1	\$208,167.00	0.06%	0	\$0.00
NATIONS LENDING CORP	6	\$1,529,702.00	0.42%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$401,917.86	0.11%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	5	\$1,162,854.00	0.32%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	5	\$1,202,429.32	0.33%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORTION	1	\$111,382.93	0.03%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP,	1	\$382,400.00	0.11%	0	\$0.00
NATIONWIDE HOME LOANS CORP	1	\$268,500.00	0.07%	0	\$0.00
NEIGHBORHOOD LOANS,	2	\$274,080.00	0.08%	0	\$0.00
NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC.	1	\$245,000.00	0.07%	0	\$0.00
NEIGHBORHOOD MORTGAGE, LLC,	1	\$228,156.00	0.06%	0	\$0.00
NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC	1	\$117,000.00	0.03%	0	\$0.00
NETWORK CAPITAL FUNDING	2	\$418,950.00	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,	10	\$2,612,703.56	0.72%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$127,600.00	0.04%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$232,750.00	0.06%	0	\$0.00
NEW MEXICO CORPORATION.	1	\$342,005.27	0.09%	0	\$0.00
NOBLE HOME LOANS INC,	1	\$172,800.00	0.05%	0	\$0.00
NORTCO INC.	2	\$403,500.00	0.11%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$208,350.00	0.06%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES,	3	\$504,774.08	0.14%	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$292,000.00	0.08%	0	\$0.00
NORTHPOINT MORTGAGE, A CORPORATION	1	\$250,871.58	0.07%	0	\$0.00
NORTHPOINT MORTGAGE, A CORPORATION.	1	\$188,715.34	0.05%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$135,581.48	0.04%	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$254,625.00	0.07%	0	\$0.00
NP INC,	1	\$199,896.00	0.06%	0	\$0.00
OAK MORTGAGE GROUP,	1	\$335,493.93	0.09%	0	\$0.00
OAK MORTGAGE GROUP, INC.	2	\$281,053.94	0.08%	0	\$0.00
OCEAN BANK,	3	\$633,000.00	0.17%	0	\$0.00
OCEAN MORTGAGE CORP	1	\$417,000.00	0.11%	0	\$0.00
OCEAN MORTGAGE CORP,	2	\$737,000.00	0.2%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$488,000.00	0.13%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$837,700.00	0.23%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$377,100.00	0.1%	0	\$0.00
OOLDWATER BANK N.	1	\$417,000.00	0.11%	0	\$0.00
PCB MORTGAGE PARTNERS,LLC, A TEXAS CORPORATION.	1	\$213,278.28	0.06%	0	\$0.00
PENINSULA MORTGAGE,	1	\$417,000.00	0.11%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$299,679.32	0.08%	0	\$0.00
PEOPLES BANK,	10	\$2,359,466.63	0.65%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$444,623.55	0.12%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION.	2	\$621,467.29	0.17%	0	\$0.00
PEOPLES BANK.	1	\$394,429.87	0.11%	0	\$0.00
PEOPLES MORTGAGE	1	\$412,990.68	0.11%	0	\$0.00
PERENNIAL MORTGAGE, INC,	1	\$180,527.69	0.05%	0	\$0.00
PLN ASSOCIATES INC,	1	\$296,000.00	0.08%	0	\$0.00
POLI MORTGAGE GROUP, INC.	3	\$893,453.94	0.25%	0	\$0.00

PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$150,400.00	0.04%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$196,703.29	0.05%	0	\$0.00
PREMIER LENDING, INC,	2	\$834,000.00	0.23%	0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$299,498.25	0.08%	0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORTATION	1	\$359,457.78	0.1%	0	\$0.00
PREMIER LENDING, INC. A CALIFORNIA CORPORATION.	1	\$411,000.00	0.11%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$184,000.00	0.05%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	2	\$671,938.53	0.19%	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC,	1	\$295,900.00	0.08%	0	\$0.00
PRIME ONE MORTGAGE CORP,	1	\$351,500.00	0.1%	0	\$0.00
PRIMESOURCE MORTGAGE INC,	1	\$141,000.00	0.04%	0	\$0.00
PRIMESOURCE MORTGAGE,	1	\$155,293.49	0.04%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION,	3	\$710,827.01	0.2%	0	\$0.00
PRIORITY LENDING,	1	\$280,000.00	0.08%	0	\$0.00
PROLENDING MORTGAGE, LLC,	2	\$372,800.00	0.1%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC,	2	\$510,506.48	0.14%	0	\$0.00
PRUDENTIAL MORTGAGE SERVICES LLC,	1	\$236,000.00	0.07%	0	\$0.00
PRUDLER FUNDIHO,	1	\$417,000.00	0.11%	0	\$0.00
PRUDLER FUNDING,	1	\$217,100.00	0.06%	0	\$0.00
PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$549,804.06	0.15%	0	\$0.00
REAL ESTATE 100,	1	\$417,000.00	0.11%	0	\$0.00
REAL ESTATE SERVICES INC,	2	\$508,000.00	0.14%	0	\$0.00
RED OAK MORTGAGE INC	1	\$292,500.00	0.08%	0	\$0.00
RED ROCKS CREDIT UNION,	1	\$211,680.69	0.06%	0	\$0.00
REDWOOD CAPITAL, INC,	1	\$340,000.00	0.09%	0	\$0.00
REMINGTON MORTGAGE LTD,	1	\$165,200.00	0.05%	0	\$0.00
RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$182,875.00	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE	2	\$630,183.53	0.17%	0	\$0.00
RESOURCE LENDERS,	2	\$441,500.00	0.12%	0	\$0.00
RIVERA MORTGAGE,	1	\$209,000.00	0.06%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$463,000.00	0.13%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$216,673.17	0.06%	0	\$0.00
	1	\$146,000.00	0.04%	0	\$0.00

ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION.					
ROSS MORTGAGE COMPANY, INC.	1	\$342,000.00	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$252,750.00	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	4	\$723,950.00	0.2%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$191,823.22	0.05%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC A MINNESOTA LLC	1	\$134,197.57	0.04%	0	\$0.00
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$266,689.00	0.07%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK,	3	\$603,500.00	0.17%	0	\$0.00
SCENIC OAKS	1	\$213,750.00	0.06%	0	\$0.00
SCENIC OAKS FUNDING,	2	\$326,750.00	0.09%	0	\$0.00
SEACOAST MORTGAGE CORPORATION,	1	\$180,000.00	0.05%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$232,000.00	0.06%	0	\$0.00
SECURE FINANCIAL SERVICES , INC., A TEXAS CORPORATION.	1	\$417,000.00	0.11%	0	\$0.00
SECURE FINANCIAL SERVICES,	3	\$1,019,144.24	0.28%	0	\$0.00
SECURITY STATE BANK.	1	\$152,000.00	0.04%	0	\$0.00
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$355,800.00	0.1%	0	\$0.00
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$280,000.00	0.08%	0	\$0.00
SELECT MORTGAGE COMPANY,	1	\$256,000.00	0.07%	0	\$0.00
SENTRIX FINANCIAL SERVICES,	2	\$665,695.00	0.18%	0	\$0.00
SKAGIT STATE BANK,	1	\$150,000.00	0.04%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$688,100.03	0.19%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$403,750.00	0.11%	0	\$0.00
SOMERSET LENDING CORP,	1	\$162,520.00	0.04%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$116,500.00	0.03%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$145,900.00	0.04%	0	\$0.00
SOUTHEAST BANKERS MORTGAGE CORPORATION,	4	\$1,191,500.00	0.33%	0	\$0.00
SQUARE ONE MORTGAGE	1	\$188,812.00	0.05%	0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATION	2	\$546,496.50	0.15%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC,	1	\$258,000.00	0.07%	0	\$0.00
STEWART INVESTMENTS ,	1	\$235,944.10	0.06%	0	\$0.00

STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
STRATIS FINANCIAL CORP	7	\$2,049,264.94	0.56%	0	\$0.00
STRATIS FINANCIAL CORP,	2	\$750,000.00	0.21%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$435,000.00	0.12%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.09%	0	\$0.00
SUN MORTGAGE COMPANY , INC.	1	\$180,000.00	0.05%	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$260,000.00	0.07%	0	\$0.00
SUND MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$170,000.00	0.05%	0	\$0.00
SUPER RATE INC	1	\$283,000.00	0.08%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.05%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$260,000.00	0.07%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$294,400.00	0.08%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	2	\$338,306.84	0.09%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION.	2	\$499,000.00	0.14%	0	\$0.00
TAYLOR MORRIS HOME FUNDING, A FLORIDA LLC	2	\$506,283.00	0.14%	0	\$0.00
TAYLOR MORRISON HOME FUNDING	1	\$258,900.00	0.07%	0	\$0.00
TAYLOR MORRISON HOME FUNDING,	4	\$1,115,562.31	0.31%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	\$291,758.00	0.08%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$694,426.81	0.19%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,365,246.17	0.38%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$185,648.00	0.05%	0	\$0.00
TEXAS PREMIER MORTGAGE INC,	3	\$715,050.00	0.2%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$190,912.02	0.05%	0	\$0.00
TEXAS STATE HOME LOANS, INC.	4	\$1,031,647.63	0.28%	0	\$0.00
THAYER FINANCIAL CORP,	4	\$1,333,935.20	0.37%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$731,000.00	0.2%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$427,500.00	0.12%	0	\$0.00
THE BANK OF COMMERCE,	1	\$166,000.00	0.05%	0	\$0.00
THE BANK OF SAN ANTONIO	1	\$162,500.00	0.04%	0	\$0.00

THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$161,890.00	0.04%	0	\$0.00
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$189,050.00	0.05%	0	\$0.00
THE HORN FUNDING CORP,	1	\$221,600.00	0.06%	0	\$0.00
THE LOAN ARRANGERS LLC,	1	\$230,000.00	0.06%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$125,000.00	0.03%	0	\$0.00
THE SOUTHWESTERN	3	\$610,000.00	0.17%	0	\$0.00
THE SOUTHWESTERN COMPANIES INC	1	\$159,200.00	0.04%	0	\$0.00
TOLLESON FAMILY MORTGAGE LLC,	2	\$652,799.00	0.18%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$389,000.00	0.11%	0	\$0.00
TOP ONE MORTGAGE	2	\$335,775.00	0.09%	0	\$0.00
TOP ONE MORTGAGE, LLC	2	\$261,000.00	0.07%	0	\$0.00
TRUE NORTH MORTGAGE, LLC,	2	\$369,820.00	0.1%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$282,400.00	0.08%	0	\$0.00
TRUE STAR MORTGAGE,	1	\$324,000.00	0.09%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP.	2	\$520,478.80	0.14%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	5	\$1,376,450.00	0.38%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP	2	\$722,500.00	0.2%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP,	8	\$2,660,000.00	0.73%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	10	\$4,289,178.00	1.18%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	4	\$1,366,572.25	0.38%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNINA	1	\$161,000.00	0.04%	0	\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA	1	\$158,500.00	0.04%	0	\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$255,131.22	0.07%	0	\$0.00
UNITED MORTGAGE CORPORATION OP AMERICA,	1	\$193,819.84	0.05%	0	\$0.00
UNITED MTG CORP OF AMERICA, A	1	\$226,500.00	0.06%	0	\$0.00
UNITED PACIFIC REALTY	2	\$352,500.00	0.1%	0	\$0.00
UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$370,506.00	0.1%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$394,320.00	0.11%	0	\$0.00
US HIDE FINANCIAL LLC,	1	\$159,000.00	0.04%	0	\$0.00
VALLEY MORTGAGE FINANCIAL L.	2	\$604,000.00	0.17%	0	\$0.00
VALLEY MORTGAGE, INC, A CORPORATION.	1	\$345,135.00	0.1%	0	\$0.00
VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$227,157.00	0.06%	0	\$0.00

	VELOCITY FINANCIAL, LLC,	1	\$143,920.00	0.04%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.07%	0	\$0.00
	VICTORIA FINANCIAL CORP	25	\$8,410,000.00	2.32%	0	\$0.00
	VICTORIA FINANCIAL CORP,	12	\$3,579,240.33	0.99%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.04%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$787,600.00	0.22%	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$115,000.00	0.03%	0	\$0.00
	VISTA MORTGAGE GROUP, LLC,	1	\$198,000.00	0.05%	0	\$0.00
	WATERMARK CAPITAL INC,	3	\$1,187,700.00	0.33%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$207,000.00	0.06%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$981,250.00	0.27%	0	\$0.00
	WESTERN BANCORP	19	\$7,160,463.55	1.97%	0	\$0.00
	WESTERN BANCORP, A CALIFORNIA CORPORATION	3	\$1,213,892.97	0.33%	0	\$0.00
	WESTERN BANCORP.	2	\$912,871.94	0.25%	0	\$0.00
	WESTERN BANKCORP	1	\$523,000.00	0.14%	0	\$0.00
	WESTWOOD MORTGAGE	1	\$166,000.00	0.05%	0	\$0.00
	WESTWOOD MORTGAGE INC,	2	\$444,250.00	0.12%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$142,285.37	0.04%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION,	1	\$279,587.51	0.08%	0	\$0.00
	WIDE FINANCIAL LLC,	1	\$174,400.00	0.05%	0	\$0.00
	WOLSEY INC,	1	\$199,920.00	0.06%	0	\$0.00
	WOODLAND BANK,	1	\$124,423.47	0.03%	0	\$0.00
	WORLD WIDE CREDIT	1	\$499,000.00	0.14%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$136,000.00	0.04%	0	\$0.00
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,371.94	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	4	\$916,426.34	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$339,520.94	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$253,500.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	5	\$1,508,984.69	0.42%	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	2	\$349,000.00	0.1%	0	\$0.00
	Unavailable	2	\$555,566.00	0.31%	0	\$0.00
<b>Total</b>		<b>1,340</b>	<b>\$363,076,616.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138W5HN1	AAA CAPITAL INVESTMENT , INC A CALIFORNIA CORPORATION.	1	\$417,000.00	0.47%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$280,000.00	0.32%	0	\$0.00
	ADVANCE COLORADO INC, A COLORADO CORPORATION.	1	\$278,500.00	0.31%	0	\$0.00
	AK BELL INC,	1	\$220,400.00	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC,	2	\$484,849.52	0.55%	0	\$0.00
	AMERICA HOME MORTGAGE CORP,	1	\$200,000.00	0.23%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$179,000.00	0.2%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$176,872.60	0.2%	0	\$0.00
	BANK OF MANHATTAN, N.A.	1	\$411,964.73	0.46%	0	\$0.00
	BARTON HILLS MORTGAGE LLC.	1	\$200,160.00	0.23%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$136,000.00	0.15%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	2	\$600,000.00	0.68%	0	\$0.00
	CALIFORNIA LLC.	1	\$568,825.11	0.64%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS,	1	\$249,115.85	0.28%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	\$134,400.00	0.15%	0	\$0.00
	CAPITAL MORTGAGE, INC., A CORPORATION	1	\$411,351.61	0.46%	0	\$0.00
	CAPSTONE DIRECT,	2	\$649,000.00	0.73%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$224,000.00	0.25%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$394,250.00	0.44%	0	\$0.00
	CATALYST LENDING INC	1	\$358,150.00	0.4%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$334,900.00	0.38%	0	\$0.00
	CENTENNIAL BANK,	1	\$417,000.00	0.47%	0	\$0.00
	CENTRAL BANK AND TRUST, A WYOMING CORPORATION	1	\$95,852.19	0.11%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION.	1	\$92,387.54	0.1%	0	\$0.00
	CF FUNDING, CORPORATION,	1	\$239,000.00	0.27%	0	\$0.00
	COLORADO CAPITAL GROUP LLC,	1	\$244,932.12	0.28%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BAK.	1	\$417,000.00	0.47%	0	\$0.00
	COMMUNITY HOME LENDING INC. A COPORATION	1	\$285,000.00	0.32%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$325,000.00	0.37%	0	\$0.00
	COPPERPOINT MORTGAGE LLC,	1	\$384,000.00	0.43%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	2	\$497,050.00	0.56%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$249,850.00	0.28%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$270,700.00	0.3%	0	\$0.00
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$203,500.00	0.23%	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$278,406.98	0.31%	0	\$0.00
CS FINANCIAL, INC., A CORPORATION.	1	\$160,000.00	0.18%	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$318,250.00	0.36%	0	\$0.00
DIRECTORS FINANCIAL GROUP,	1	\$292,500.00	0.33%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$237,000.00	0.27%	0	\$0.00
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$290,000.00	0.33%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$232,000.00	0.26%	0	\$0.00
ENTERPRISE BANK, NA,	2	\$286,500.00	0.32%	0	\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$118,000.00	0.13%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$162,000.00	0.18%	0	\$0.00
EROICA ENTERPRISES, INC,	1	\$236,000.00	0.27%	0	\$0.00
ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$198,000.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$495,391.94	0.56%	0	\$0.00
FARMERS AND MERCHANTS	1	\$227,000.00	0.26%	0	\$0.00
FARMINGTON FINANCIAL GROUP LLC	2	\$636,597.89	0.72%	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$380,000.00	0.43%	0	\$0.00
FFS INC, A CORPORATION.	2	\$600,160.50	0.68%	0	\$0.00
FFSI , IMC	1	\$328,000.00	0.37%	0	\$0.00
FFSI , INC.	2	\$740,800.00	0.83%	0	\$0.00
FFSI, INC., A CORPORATION	3	\$829,500.00	0.93%	0	\$0.00
FFSI, INC., A CORPORATION.	3	\$1,160,521.30	1.31%	0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$295,200.00	0.33%	0	\$0.00
FIRST CUMBERLAND MORTGAGE, LLC,	1	\$280,250.00	0.32%	0	\$0.00
FIRST FINANCIAL SERVICES,	4	\$1,191,375.70	1.34%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$173,750.00	0.2%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	14	\$4,112,700.00	4.63%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$2,244,680.65	2.53%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	4	\$1,196,330.19	1.35%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$197,558.00	0.22%	0	\$0.00

FIRST MORTGAGE SOLUTIONS LLC. A MISSOURI LLC.	1	\$417,000.00	0.47%	0	\$0.00
FIRST OPTION MORTGAGE, LLC,	1	\$127,000.00	0.14%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$341,000.00	0.38%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC. A CALIFORNIA CORPORATION.	1	\$130,000.00	0.15%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$187,697.61	0.21%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	72	\$19,583,864.72	22.05%	0	\$0.00
FORT FINANCIAL FEDERAL CREDIT UNION,	1	\$98,800.00	0.11%	0	\$0.00
FSG BANK NA.	1	\$159,000.00	0.18%	0	\$0.00
GEORGIA SAVINGS AND LOAN	1	\$341,050.00	0.38%	0	\$0.00
GL FINANCIAL SERVICES, LLC,	2	\$834,000.00	0.94%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$235,500.00	0.27%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$163,900.00	0.18%	0	\$0.00
GOLDEN EMPIRE	1	\$416,000.00	0.47%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.33%	0	\$0.00
GOLDHATER BAHK,	1	\$183,200.00	0.21%	0	\$0.00
GOLDHATER BANK,	1	\$215,200.00	0.24%	0	\$0.00
GOLDWATER BANK	1	\$298,000.00	0.34%	0	\$0.00
GOLDWATER BANK,	3	\$757,000.00	0.85%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$156,000.00	0.18%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	1	\$276,000.00	0.31%	0	\$0.00
GRANITE STATE MORTGAGE CORP .,	1	\$417,000.00	0.47%	0	\$0.00
HOLSEY INC,	1	\$316,074.00	0.36%	0	\$0.00
HOME LOAM OF CENTRAL FLORIDA,	1	\$79,000.00	0.09%	0	\$0.00
HOME LOAN INVESTMENT BANK,	1	\$280,000.00	0.32%	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	1	\$384,000.00	0.43%	0	\$0.00
HOMESTAR MORTGAGE INC,	2	\$604,500.00	0.68%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORORATION	1	\$234,600.00	0.26%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$165,094.00	0.19%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC	1	\$290,542.03	0.33%	0	\$0.00
ICM REAL ESTATE INC,	1	\$253,100.00	0.28%	0	\$0.00
IDAHO FIRST BANK,	1	\$152,000.00	0.17%	0	\$0.00
INDEPENDENT BANK	1	\$397,400.00	0.45%	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	4	\$1,370,800.00	1.54%	0	\$0.00

JOURNEY FINANCIAL,	1	\$306,000.00	0.34%	0	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$295,500.00	0.33%	0	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.23%	0	\$0.00
KOHLER CREDIT UNION,	1	\$112,000.00	0.13%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$213,750.00	0.24%	0	\$0.00
LENDING SOLUTIONS,	1	\$236,000.00	0.27%	0	\$0.00
LIBERTY CAPITAL FINANCIAL INC. A MARYLAND CORPORATION	1	\$325,250.00	0.37%	0	\$0.00
LOANCENTRAL LLC,	1	\$247,000.00	0.28%	0	\$0.00
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$144,000.00	0.16%	0	\$0.00
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	\$356,000.00	0.4%	0	\$0.00
MACS MORTGAGE INC,	1	\$417,000.00	0.47%	0	\$0.00
MAPS CREDIT UNION.	1	\$232,000.00	0.26%	0	\$0.00
MATTAMY HOME FUNDING, LLC,	1	\$279,257.00	0.31%	0	\$0.00
MCGLONE MORTGAGE,	2	\$708,000.00	0.8%	0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION.	1	\$243,750.00	0.27%	0	\$0.00
MERIDIAN LENDING CORPORATION	1	\$246,137.00	0.28%	0	\$0.00
MEYERS FUNDING, INC,	2	\$466,900.00	0.53%	0	\$0.00
MFG FUNDING INC,	1	\$249,607.92	0.28%	0	\$0.00
MORTGAGE BROKERS SERVICES,	1	\$180,000.00	0.2%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES,	1	\$264,591.98	0.3%	0	\$0.00
NATIONAL BANK OF ARKANSAS	1	\$157,219.20	0.18%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$205,000.00	0.23%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$257,100.00	0.29%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$195,500.00	0.22%	0	\$0.00
NORTH ISLAND FINANCIAL CREDIT	1	\$161,745.05	0.18%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$184,500.00	0.21%	0	\$0.00
NORTHPOINT MORTGAGE	1	\$327,472.42	0.37%	0	\$0.00
NORTHPOINT MORTGAGE,	1	\$211,350.00	0.24%	0	\$0.00
OGLETHORPE MORTGAGE COMPANY INC,	1	\$82,960.99	0.09%	0	\$0.00
PEOPLES BANK,	3	\$598,708.36	0.67%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION.	1	\$331,800.00	0.37%	0	\$0.00
	1	\$300,725.15	0.34%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION.					
PLAGSTAR BANK, FSB	2	\$232,142.44	0.26%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$259,000.00	0.29%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	4	\$1,439,238.18	1.62%	0	\$0.00
PROLENDING MORTGAGE, LLC,	1	\$417,000.00	0.47%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$306,450.00	0.35%	0	\$0.00
PRUDLER FUNDING,	1	\$291,000.00	0.33%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$157,251.69	0.18%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$380,000.00	0.43%	0	\$0.00
RPM MORTGAGE,	2	\$832,000.00	0.94%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,000.00	0.41%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$364,412.91	0.41%	0	\$0.00
SEACOAST MORTGAGE CORPORATION,	1	\$387,000.00	0.44%	0	\$0.00
SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION.	1	\$264,000.00	0.3%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$236,925.00	0.27%	0	\$0.00
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$353,000.00	0.4%	0	\$0.00
SOUTHERN BANK	1	\$167,500.00	0.19%	0	\$0.00
STEVENS MORTGAGE,	1	\$417,000.00	0.47%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	5	\$1,203,633.76	1.36%	0	\$0.00
STRATIS FINANCIAL CORP,	2	\$827,100.00	0.93%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, TEXAS CORPORATION.	2	\$566,688.00	0.64%	0	\$0.00
	2	\$492,036.75	0.55%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.35%	0	\$0.00
THE FARMERS CITIZENS BANK	1	\$194,693.11	0.22%	0	\$0.00
THE HORN FUNDING CORP,	1	\$414,000.00	0.47%	0	\$0.00
TOP ONE MORTGAGE	1	\$182,400.00	0.21%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$247,477.00	0.28%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP.	1	\$328,769.00	0.37%	0	\$0.00
USA LENDING LLC,	1	\$237,300.00	0.27%	0	\$0.00
VANTAGE POINT BANK,	1	\$225,250.00	0.25%	0	\$0.00
WATERMARK CAPITAL	1	\$576,800.00	0.65%	0	\$0.00
WESTERN BANCORP	1	\$393,379.93	0.44%	0	\$0.00
WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$277,562.49	0.31%	0	\$0.00

	WYNDH AM CAPITAL MORTGAGE,	1	\$240,000.00	0.27%	0	\$0.00
	WYNDHAH CAPITAL MORTGAGE,	1	\$417,000.00	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	9	\$3,078,081.46	3.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$369,404.87	0.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$258,351.61	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,441,946.64	1.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	6	\$1,868,286.24	2.1%	0	\$0.00
	Unavailable	1	\$380,000.00	0.36%	0	\$0.00
<b>Total</b>		<b>316</b>	<b>\$88,816,712.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5HP6	AAA CAPITAL INVESTMENT, INC,	1	\$390,000.00	0.29%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.19%	0	\$0.00
	AAXY LLC,	1	\$219,600.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORP,	1	\$304,000.00	0.22%	0	\$0.00
	ACE LENDING LLC A WISCONSIN LLC	1	\$59,695.00	0.04%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.26%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$206,000.00	0.15%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$335,600.00	0.25%	0	\$0.00
	ALL AMERICAN MORTGAGE,	1	\$268,000.00	0.2%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$111,000.00	0.08%	0	\$0.00
	AMC INC,	1	\$208,000.00	0.15%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE,	1	\$223,250.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$263,000.00	0.19%	0	\$0.00
	AMERICAN PREFERRED LENDING,	1	\$180,384.42	0.13%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$224,000.00	0.16%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$143,000.00	0.11%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC	1	\$355,496.00	0.26%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE ILLINOIS CORPORATION.	1	\$340,800.00	0.25%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$73,600.00	0.05%	0	\$0.00
	ANN ARBOR STATE BANK,	1	\$97,000.00	0.07%	0	\$0.00
		1	\$198,650.00	0.15%	0	\$0.00

ASSENT INC., A CALIFORNIA CORPORATION					
ASSURANCE FINANCIAL GROUP, LLC	2	\$634,310.00	0.47%	0	\$0.00
ASSURED FINANCEAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$45,000.00	0.03%	0	\$0.00
ASSURED FINANCIAL CORPORATION,	1	\$230,000.00	0.17%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$134,164.00	0.1%	0	\$0.00
BARRETT FINANCIAL GROUP LLC,	1	\$161,700.00	0.12%	0	\$0.00
BENCHMARK MORTGAGE LLC,	1	\$109,200.00	0.08%	0	\$0.00
BLUE BRICK FINANCIAL LLC,	4	\$1,212,400.00	0.89%	0	\$0.00
BOND STREET MORTGAGE, LLC,	1	\$396,000.00	0.29%	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$417,000.00	0.31%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$104,000.00	0.08%	0	\$0.00
BRIGHTON LENDING, A CALIFORNIA CORPORATION	1	\$310,000.00	0.23%	0	\$0.00
C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$77,600.00	0.06%	0	\$0.00
C1 BANK, A FLORIDA STATE CHARTERERED BANK.	1	\$117,000.00	0.09%	0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$324,400.00	0.24%	0	\$0.00
CALABASAS FUNDING	3	\$776,500.00	0.57%	0	\$0.00
CALIFORNIA CORPORATION.	3	\$993,000.00	0.73%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC	1	\$440,750.00	0.32%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS,	1	\$514,000.00	0.38%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$133,400.00	0.1%	0	\$0.00
CAPITAL FINANCIAL BANCORP INC,	1	\$246,000.00	0.18%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$185,000.00	0.14%	0	\$0.00
CAPSTONE DIRECT, INC.	2	\$251,900.00	0.19%	0	\$0.00
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$152,500.00	0.11%	0	\$0.00
CBC NATIONAL BANK	1	\$282,400.00	0.21%	0	\$0.00
CFN HOLDINGS LLC, A TEXAS LLC.	1	\$130,000.00	0.1%	0	\$0.00
CHATEAU MORTGAGE OF LOUISIANA, INC,	2	\$360,000.00	0.26%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$121,500.00	0.09%	0	\$0.00
CLARK FINANCIAL GROUP LLC,	3	\$377,483.00	0.28%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$355,500.00	0.26%	0	\$0.00
COASTAL MORTGAGE INC,	1	\$157,500.00	0.12%	0	\$0.00
COLORADO HOME MORTGAGES	1	\$200,000.00	0.15%	0	\$0.00

COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$297,200.00	0.22%	0	\$0.00
COMMUNITY FIRST CREDIT UNION,	1	\$263,000.00	0.19%	0	\$0.00
COMMUNITY HOME LENDING, INC	1	\$220,000.00	0.16%	0	\$0.00
COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$625,200.00	0.46%	0	\$0.00
COMPLETE SYSTEMS INC,	1	\$281,600.00	0.21%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION,	3	\$744,525.00	0.55%	0	\$0.00
CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	\$82,800.00	0.06%	0	\$0.00
CROSSLINK CAPITAL,	1	\$407,000.00	0.3%	0	\$0.00
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$334,800.00	0.25%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$59,895.74	0.04%	0	\$0.00
DIRECTORS FINANCIAL GROUP,	1	\$340,500.00	0.25%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$329,000.00	0.24%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC.	1	\$197,300.00	0.14%	0	\$0.00
DYBN FINANCIAL C ORPORATION, A FLORIDA CORPORATION.	1	\$240,000.00	0.18%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$199,191.00	0.15%	0	\$0.00
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$158,400.00	0.12%	0	\$0.00
EMERALD FINANCIAL	2	\$742,000.00	0.55%	0	\$0.00
EMERY FEDERAL CREDIT UNION,	1	\$153,000.00	0.11%	0	\$0.00
ENTRUST FINANCIAL CORPORATION,	1	\$368,100.00	0.27%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK.	1	\$93,100.00	0.07%	0	\$0.00
ESSENTIAL MORTGAGE LOAN SERVICES,	2	\$329,515.00	0.24%	0	\$0.00
FAIRVIEW LENDING, INC,	1	\$94,400.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$391,500.00	0.29%	0	\$0.00
FAMILY HOME LOAN CENTER INC,	1	\$208,000.00	0.15%	0	\$0.00
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$240,800.00	0.18%	0	\$0.00
FEDERATED MORTGAGE CORP.,	1	\$89,605.00	0.07%	0	\$0.00
FELGE INTERNATIONAL,	1	\$160,000.00	0.12%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC,	1	\$198,150.00	0.15%	0	\$0.00
FIDELITY MORTGAGE CORPORATION,	1	\$109,650.00	0.08%	0	\$0.00
FINANCIAL CORP,	1	\$395,500.00	0.29%	0	\$0.00
FINANCIAL SERVICES INC,	1	\$364,000.00	0.27%	0	\$0.00
FINANCIAL SERVICES, INC,	1	\$207,000.00	0.15%	0	\$0.00
FIRST FINANCIAL SERVICES,	1	\$408,500.00	0.3%	0	\$0.00



FIRST FINANCIAL SERVICES, INC	1	\$558,000.00	0.41%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$375,200.00	0.28%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$212,800.00	0.16%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC	2	\$604,565.00	0.44%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	3	\$697,100.00	0.51%	0	\$0.00
FIRST OHIO HOME FINANCE INC.,	1	\$319,244.11	0.23%	0	\$0.00
FIRST OPTION MORTGAGE, LLC,	1	\$162,900.00	0.12%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$300,000.00	0.22%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$85,082.00	0.06%	0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION,	1	\$156,750.00	0.12%	0	\$0.00
FIRST STATE	1	\$417,000.00	0.31%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$72,000.00	0.05%	0	\$0.00
FIRST VOLUNTEER BANK OF TENNESSEE A CORPORATION.	1	\$98,500.00	0.07%	0	\$0.00
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$78,750.00	0.06%	0	\$0.00
FLAGSTAR	2	\$548,683.52	0.4%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	174	\$42,324,055.17	31.1%	0	\$0.00
FLINT CREEK VALLEY BANK.	1	\$123,000.00	0.09%	0	\$0.00
FLORIDA CORPORATION	1	\$74,000.00	0.05%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$195,500.00	0.14%	0	\$0.00
FSG BANK NA.	2	\$174,817.70	0.13%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC,	3	\$557,875.00	0.41%	0	\$0.00
GENEVA FINANCIAL LLC,	1	\$187,200.00	0.14%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$188,000.00	0.14%	0	\$0.00
GEO MORTGAGE SERVICES INC	1	\$318,250.00	0.23%	0	\$0.00
GETZY MORTGAGE SERVICES,	1	\$150,000.00	0.11%	0	\$0.00
GLACIER MORTGAGE,	2	\$325,500.00	0.24%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.31%	0	\$0.00
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$267,361.00	0.2%	0	\$0.00
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$236,000.00	0.17%	0	\$0.00
GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$81,900.00	0.06%	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$620,400.00	0.46%	0	\$0.00
GRAND CASTLE,	2	\$595,000.00	0.44%	0	\$0.00

GUARANTY BANK	1	\$199,000.00	0.15%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$107,000.00	0.08%	0	\$0.00
GUM TREE MORTGAGE, LLC,	1	\$106,500.00	0.08%	0	\$0.00
HAPO COMMUNITY CREDIT UNION,	2	\$456,050.00	0.34%	0	\$0.00
HERITAGE BANK OF NEVADA,	1	\$140,000.00	0.1%	0	\$0.00
HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$168,500.00	0.12%	0	\$0.00
HI-TECH MORTGAGE, INC	1	\$131,000.00	0.1%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$398,000.00	0.29%	0	\$0.00
HOME FUNDING, LLC,	1	\$202,604.00	0.15%	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	5	\$1,115,407.00	0.82%	0	\$0.00
HOMELAND MORTGAGE LLC,	1	\$138,750.00	0.1%	0	\$0.00
HOMELINK MORTGAGE INC,	5	\$1,862,499.56	1.37%	0	\$0.00
HOMETOWH MORTGAGE COMPACT IHC,	1	\$133,950.00	0.1%	0	\$0.00
HOMETOWN MORTGAGE CO., INC.	1	\$144,800.00	0.11%	0	\$0.00
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$78,000.00	0.06%	0	\$0.00
HORIZON FINANCE, INC,	1	\$268,000.00	0.2%	0	\$0.00
HP INC,	1	\$347,070.00	0.25%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$530,000.00	0.39%	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$132,300.00	0.1%	0	\$0.00
IAB FINANCIAL BANK,	1	\$111,600.00	0.08%	0	\$0.00
IDAHO FIRST BANK , AN IDAHO CORPORATION	1	\$133,500.00	0.1%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$174,000.00	0.13%	0	\$0.00
INDEPENDENT BANK	2	\$466,300.00	0.34%	0	\$0.00
INDEPENDENT BANK D/	1	\$417,000.00	0.31%	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$239,200.00	0.18%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$106,500.00	0.08%	0	\$0.00
INTEGRITY HOME LOAN	2	\$450,120.92	0.33%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$128,000.00	0.09%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$109,805.00	0.08%	0	\$0.00
INTERCONTINENTAL MORTGAGE,	1	\$468,800.00	0.34%	0	\$0.00
ISLAND HOME CAPITAL,	1	\$253,800.00	0.19%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.17%	0	\$0.00
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$162,800.00	0.12%	0	\$0.00

JOURNEY FINANCIAL, INC.	1	\$173,500.00	0.13%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$208,000.00	0.15%	0	\$0.00
KANE MORTGAGE INC,	1	\$59,000.00	0.04%	0	\$0.00
LARABY FINANCIAL GROUP,	1	\$160,000.00	0.12%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$134,778.00	0.1%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.29%	0	\$0.00
LENDING SOLUTIONS ,	3	\$575,400.00	0.42%	0	\$0.00
LENDING SOLUTIONS,	6	\$1,258,890.00	0.92%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$417,000.00	0.31%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$246,000.00	0.18%	0	\$0.00
LUND MORTGAGE TEAM,	1	\$275,500.00	0.2%	0	\$0.00
M2 LENDING SOLUTIONS, LLC,	1	\$137,000.00	0.1%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$84,775.00	0.06%	0	\$0.00
MAPS CREDIT UNION	2	\$483,200.00	0.36%	0	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$400,000.00	0.29%	0	\$0.00
MAXREAL CUPERTINO,	1	\$279,500.00	0.21%	0	\$0.00
MELBOURNE FINANCIAL CORPORATION,	1	\$185,250.00	0.14%	0	\$0.00
METROPLEX MORTGAGE SERVICE,	1	\$407,100.00	0.3%	0	\$0.00
METROPOLITAN HOME	2	\$904,381.66	0.66%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$342,000.00	0.25%	0	\$0.00
MEYERS FUNDING, INC,	3	\$896,450.00	0.66%	0	\$0.00
MFG FUNDING INC,	1	\$417,000.00	0.31%	0	\$0.00
MID VALLEY SERVICES,	1	\$172,882.00	0.13%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$169,750.00	0.12%	0	\$0.00
MMW HOLDINGS, LLC,	1	\$83,300.00	0.06%	0	\$0.00
MORTGAGE BROKERS SERVICES,	2	\$365,000.00	0.27%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$188,300.00	0.14%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$634,500.00	0.47%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$174,000.00	0.13%	0	\$0.00
MORTGAGE FIRST CORPORATION,	3	\$731,810.00	0.54%	0	\$0.00
MORTGAGE SELECT, INC,	1	\$205,600.00	0.15%	0	\$0.00
MORTGAGE SERVICES OF LOUISIANA INC,	1	\$348,000.00	0.26%	0	\$0.00
MOUNTAIN WEST MORTGAGE,	1	\$368,200.00	0.27%	0	\$0.00
NATIONAL PACIFIC LENDING,	1	\$101,224.97	0.07%	0	\$0.00
NATIONS LENDING CORP	2	\$356,650.00	0.26%	0	\$0.00
	2	\$473,720.50	0.35%	0	\$0.00

	NATIONS LENDING CORPORATION, A CORPORATION					
	NATIONS LENDING CORPORATION, A CORPORATION.	2	\$737,070.00	0.54%	0	\$0.00
	NETWORK CAPITAL	2	\$664,800.00	0.49%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$378,100.00	0.28%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$241,538.79	0.18%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC.,	1	\$400,500.00	0.29%	0	\$0.00
	NOBLE HOME LOANS INC,	1	\$196,000.00	0.14%	0	\$0.00
	NORTH COUNTY CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$385,000.00	0.28%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES,	1	\$298,500.00	0.22%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$361,935.00	0.27%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$57,000.00	0.04%	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP,	1	\$70,700.00	0.05%	0	\$0.00
	NOVA FINANCIAL	1	\$224,900.00	0.17%	0	\$0.00
	NP INC,	1	\$281,250.00	0.21%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$313,112.00	0.23%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$266,950.00	0.2%	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC,	1	\$55,600.00	0.04%	0	\$0.00
	OMNI-FUND INC, A CALIFORNIA CORPORATION.	1	\$472,000.00	0.35%	0	\$0.00
	OMNI-FUND, INC A CALIFORNIA CORPORATION.	1	\$279,000.00	0.2%	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION,	1	\$74,500.00	0.05%	0	\$0.00
	OSSIAN STATE BANK,	1	\$265,000.00	0.19%	0	\$0.00
	PACIFIC COAST FINANCIAL LLC,	1	\$232,629.00	0.17%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC, A CALIFORNIA CORPORATION	1	\$591,500.00	0.43%	0	\$0.00
	PEOPLES BANK,	1	\$322,000.00	0.24%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$191,723.36	0.14%	0	\$0.00
	PLAGSTAR BANK, FSB	4	\$958,900.00	0.7%	0	\$0.00
	PLN ASSOCIATES INC,	1	\$240,000.00	0.18%	0	\$0.00
	POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$247,950.00	0.18%	0	\$0.00
	POLI MORTGAGE GROUP,	1	\$393,000.00	0.29%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$161,405.00	0.12%	0	\$0.00

	PREMIER LENDING, INC,	2	\$737,000.00	0.54%	0	\$0.00
	PREMIER MORTGAGE CORP,	1	\$127,200.00	0.09%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$334,800.00	0.25%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$95,000.00	0.07%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	\$241,497.29	0.18%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	2	\$448,767.14	0.33%	0	\$0.00
	PRIME ONE MORTGAGE CORP,	1	\$279,600.00	0.21%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$510,000.00	0.37%	0	\$0.00
	PROLENDING MORTGAGE, LLC,	1	\$171,000.00	0.13%	0	\$0.00
	PRUDLER FUNDING,	1	\$100,000.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP,	1	\$59,150.00	0.04%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$303,920.00	0.22%	0	\$0.00
	ROCK RIVER FINANCIAL, INC,	1	\$67,000.00	0.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$232,243.54	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$228,000.00	0.17%	0	\$0.00
	RPM MORTGAGE,	2	\$615,000.00	0.45%	0	\$0.00
	RUIDOSO MORTGAGE,	1	\$120,000.00	0.09%	0	\$0.00
	SCENIC OAKS FUNDING,	3	\$694,185.00	0.51%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$170,000.00	0.12%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION,	1	\$259,920.00	0.19%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$374,000.00	0.27%	0	\$0.00
	SECURE FINANCIAL SERVICES,	2	\$448,700.00	0.33%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$145,500.00	0.11%	0	\$0.00
	SIMPLELEND, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.14%	0	\$0.00
	SKAGIT STATE BANK,	1	\$130,500.00	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION.	1	\$546,250.00	0.4%	0	\$0.00
	SKYLINE FINANCIAL CORP.,	2	\$1,072,480.00	0.79%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$404,000.00	0.3%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY ,	1	\$417,000.00	0.31%	0	\$0.00
	SOMERSET LENDING COPR, A MICHIGAN CORPORATION	1	\$111,375.00	0.08%	0	\$0.00
	SOUTHERN BANK	1	\$125,400.00	0.09%	0	\$0.00
		1	\$260,000.00	0.19%	0	\$0.00

SPD MORTGAGE INC., A CALIFORNIA CORPORATION.					
ST FIN CORP,	1	\$323,000.00	0.24%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$140,586.00	0.1%	0	\$0.00
STRATIS FINANCIAL CORP,	3	\$824,900.00	0.61%	0	\$0.00
SUMMIT MORTGAGE	1	\$142,500.00	0.1%	0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC,	1	\$313,500.00	0.23%	0	\$0.00
SUNSTREET MORTGAGE,	1	\$98,625.00	0.07%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.14%	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$124,000.00	0.09%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$241,300.00	0.18%	0	\$0.00
TAILOR MORRISON HOME FUNDING,	1	\$125,000.00	0.09%	0	\$0.00
TAYLOR MORRISON HOME FUNDING,	2	\$808,886.00	0.59%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$948,634.00	0.7%	0	\$0.00
TECH MORTGAGE, INC,	1	\$136,000.00	0.1%	0	\$0.00
TEXAS CORPORATION.	2	\$510,600.00	0.38%	0	\$0.00
TEXAS PREMIER MORTGAGE INC,	1	\$99,000.00	0.07%	0	\$0.00
THAYER FINANCIAL CORP,	2	\$512,100.00	0.38%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$360,000.00	0.26%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$249,000.00	0.18%	0	\$0.00
THE SOUTHWESTERN	2	\$815,100.00	0.6%	0	\$0.00
TOP ONE MORTGAGE	1	\$230,400.00	0.17%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$77,600.00	0.06%	0	\$0.00
TRUE NORTH MORTGAGE, LLC,	3	\$423,019.55	0.31%	0	\$0.00
TRUE STAR MORTGAGE	1	\$354,400.00	0.26%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$276,000.00	0.2%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP,	3	\$831,000.00	0.61%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$1,012,500.00	0.74%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$251,750.00	0.18%	0	\$0.00
UNITED BANKERS LLC, A CONNECTICUT LLC.	1	\$103,500.00	0.08%	0	\$0.00
UNITED PACIFIC REALTY	1	\$292,500.00	0.21%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$150,000.00	0.11%	0	\$0.00
USA LENDING LLC,	2	\$638,600.00	0.47%	0	\$0.00
VALLEY MORTGAGE FINANCIAL L.	1	\$132,000.00	0.1%	0	\$0.00
	1	\$235,800.00	0.17%	0	\$0.00

	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK					
	VICTORIA FINANCIAL CORP,	1	\$525,000.00	0.39%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$498,000.00	0.37%	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$92,800.00	0.07%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	1	\$336,550.00	0.25%	0	\$0.00
	WATERMARK CAPITAL INC,	3	\$1,269,400.00	0.93%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$191,500.00	0.14%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA COPORATION	1	\$256,000.00	0.19%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$416,500.00	0.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	2	\$473,294.19	0.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,500.00	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$194,712.73	0.14%	0	\$0.00
	XPRO MORTGAGE INC,	1	\$376,000.00	0.28%	0	\$0.00
	Unavailable	3	\$758,742.50	0.49%	0	\$0.00
<b>Total</b>		<b>557</b>	<b>\$136,106,017.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5HQ4	AAA CAPITAL INVESTMENT, INC	1	\$210,000.00	0.69%	0	\$0.00
	AAXY LLC,	1	\$251,600.00	0.83%	0	\$0.00
	ABI MORTGAGE INC,	1	\$280,000.00	0.93%	0	\$0.00
	AMC INC,	1	\$100,000.00	0.33%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$194,300.00	0.64%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$248,000.00	0.82%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$300,000.00	0.99%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$269,011.00	0.89%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$280,000.00	0.93%	0	\$0.00
	BI-COASTAL MORTGAGE INC	1	\$187,200.00	0.62%	0	\$0.00
	CATALYST LENDING , INC., A COLORADO CORPORATION.	1	\$416,250.00	1.38%	0	\$0.00
	CATALYST LENDING INC	1	\$306,400.00	1.01%	0	\$0.00
	CENTENNIAL BANK,	1	\$417,000.00	1.38%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,000.00	0.99%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$244,000.00	0.81%	0	\$0.00
	DESERET FIRST CREDIT UNION,	1	\$319,990.00	1.06%	0	\$0.00
		1	\$114,000.00	0.38%	0	\$0.00

EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.					
FAIRVIEW LENDING, INC,	1	\$108,000.00	0.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$927,345.03	3.07%	0	\$0.00
FARMERS AND MERCHANTS	1	\$168,000.00	0.56%	0	\$0.00
FARMINGTON FINANCIAL GROUP LLC	1	\$299,200.00	0.99%	0	\$0.00
FEDERATED MORTGAGE CORP .,	1	\$192,000.00	0.64%	0	\$0.00
FFSI OF NC,	1	\$397,400.00	1.32%	0	\$0.00
FFSI, INC., A CORPORATION	2	\$613,000.00	2.03%	0	\$0.00
FFSI, INC., A CORPORATION.	1	\$214,861.33	0.71%	0	\$0.00
FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$181,500.00	0.6%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$616,000.00	2.04%	0	\$0.00
FIRST FINANCIAL SERVICES,	1	\$407,500.00	1.35%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	4	\$1,236,500.00	4.09%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$311,614.65	1.03%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$377,000.00	1.25%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,200.00	0.92%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$220,000.00	0.73%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,676,346.00	15.48%	0	\$0.00
FSG BANK NA.	1	\$102,338.40	0.34%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$295,133.97	0.98%	0	\$0.00
GOLDWATER BANK, N.A, ISAOA, A CORPORATION.	1	\$174,575.00	0.58%	0	\$0.00
GREEN VALLEY MORTGAGE LLC,	1	\$357,500.00	1.18%	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	1	\$143,000.00	0.47%	0	\$0.00
HOMELINK MORTGAGE INC,	1	\$403,992.00	1.34%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$376,000.00	1.24%	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$109,000.00	0.36%	0	\$0.00
HYNDHAM CAPITAL MORTGAGE,	1	\$201,000.00	0.67%	0	\$0.00
INDEPENDENT BANK	1	\$417,000.00	1.38%	0	\$0.00
JOURNEY FINANCIAL,	1	\$401,000.00	1.33%	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$201,875.00	0.67%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$329,160.00	1.09%	0	\$0.00
KOHLER CREDIT UNION	1	\$172,500.00	0.57%	0	\$0.00



	LENDING SOLUTIONS,	1	\$192,000.00	0.64%	0	\$0.00
	LOANLEADERS OF AMERICA INC,	1	\$187,600.00	0.62%	0	\$0.00
	MACS MORTGAGE INC,	1	\$152,000.00	0.5%	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$176,000.00	0.58%	0	\$0.00
	MCGLONE MORTGAGE,	1	\$296,000.00	0.98%	0	\$0.00
	MEYERS FUNDING, INC,	1	\$417,000.00	1.38%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$406,300.00	1.34%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION	1	\$417,000.00	1.38%	0	\$0.00
	NORTHPOINT MDRTGF	1	\$97,845.77	0.32%	0	\$0.00
	NORTHPOINT MORTGAGE INC.,	1	\$300,215.00	0.99%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$148,500.00	0.49%	0	\$0.00
	PEOPLES BANK,	1	\$304,609.25	1.01%	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$94,000.00	0.31%	0	\$0.00
	SELECT FINANCIAL MORTGAGE,	1	\$148,000.00	0.49%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$325,394.00	1.08%	0	\$0.00
	STRATIS FINANCIAL CORP	3	\$894,500.00	2.96%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$304,406.00	1.01%	0	\$0.00
	TEXAS CORPORATION.	1	\$300,000.00	0.99%	0	\$0.00
	THAYER FINANCIAL CORP,	1	\$277,500.00	0.92%	0	\$0.00
	THE SOUTHWESTERN	1	\$225,000.00	0.74%	0	\$0.00
	TOP ONE MORTGAGE	1	\$404,000.00	1.34%	0	\$0.00
	UNITED PACIFIC REALTY	1	\$128,000.00	0.42%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT	1	\$150,500.00	0.5%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION.	1	\$215,300.00	0.71%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$369,000.00	1.22%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$411,000.00	1.36%	0	\$0.00
	WESTERN BANCORP.	1	\$417,000.00	1.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	3	\$1,029,939.73	3.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,053,743.73	3.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$1,027,779.03	3.39%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$30,217,424.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5HR2	AAA CAPITAL INVESTMENT, INC	2	\$743,500.00	0.99%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	1	\$336,000.00	0.45%	0	\$0.00
	AAXY IXC,	1	\$184,000.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$204,000.00	0.27%	0	\$0.00
	ADK FINANCIAL GROUP,	1	\$410,000.00	0.54%	0	\$0.00
		1	\$204,000.00	0.27%	0	\$0.00

ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.					
ALLIANCE MORTGAGE GROUP,	1	\$157,700.00	0.21%	0	\$0.00
ALLIED MORTGAGE GROUP, INC,	1	\$89,200.00	0.12%	0	\$0.00
ALTA MORTGAGE FINANCIAL	2	\$316,650.00	0.42%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$85,000.00	0.11%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$220,500.00	0.29%	0	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$268,000.00	0.36%	0	\$0.00
AMERICAN MORTGAGE FINANCE INC,	1	\$417,000.00	0.55%	0	\$0.00
AMERICAN PREFERRED LENDING	5	\$1,228,750.00	1.63%	0	\$0.00
AMISTAD BANK,	1	\$236,500.00	0.31%	0	\$0.00
ANPLEX INVESTMENT & FINANCIAL,	1	\$625,500.00	0.83%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS,	1	\$337,500.00	0.45%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$259,000.00	0.34%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$417,000.00	0.55%	0	\$0.00
AUGUSTA FINANCIAL	1	\$380,000.00	0.5%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.55%	0	\$0.00
BANKERS FUNDING GROUP, INC.	1	\$289,500.00	0.38%	0	\$0.00
BLUE BRICK FINANCIAL LLC,	1	\$300,000.00	0.4%	0	\$0.00
C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$417,000.00	0.55%	0	\$0.00
CALIFORNIA CORPORATION	1	\$191,500.00	0.25%	0	\$0.00
CALIFORNIA CORPORATION.	5	\$1,767,900.00	2.35%	0	\$0.00
CAPITAL CORP,	1	\$205,250.00	0.27%	0	\$0.00
CAPITAL FINANCIAL BAHCORP INC,	1	\$290,000.00	0.39%	0	\$0.00
CAPSTONE DIRECT,	2	\$525,000.00	0.7%	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$136,800.00	0.18%	0	\$0.00
CLASSIC NY MORTGAGE, LLC,	1	\$487,000.00	0.65%	0	\$0.00
COASTAL MORTGAGE INC,	1	\$193,000.00	0.26%	0	\$0.00
CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	\$84,000.00	0.11%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$260,014.00	0.35%	0	\$0.00
CROSSLINK CAPITAL,	1	\$84,750.00	0.11%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$564,664.00	0.75%	0	\$0.00
DIRECTORS FINANCIAL GROUP,	2	\$507,100.00	0.67%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC.,	1	\$255,000.00	0.34%	0	\$0.00
	1	\$190,000.00	0.25%	0	\$0.00

DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.					
EAST STAR MORTGAGE	1	\$200,000.00	0.27%	0	\$0.00
EASY MORTGAGE, INC	3	\$694,350.00	0.92%	0	\$0.00
EMERALD 2000 GROUP	1	\$180,000.00	0.24%	0	\$0.00
EMERY FEDERAL CREDIT UNION,	1	\$219,905.00	0.29%	0	\$0.00
ENTERPRISE BANK, NA,	1	\$57,750.00	0.08%	0	\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$100,000.00	0.13%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION,	2	\$331,400.00	0.44%	0	\$0.00
EVESHAM MORTGAGE, LLC,	1	\$320,000.00	0.43%	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$57,000.00	0.08%	0	\$0.00
FAIRWAY ASSET CORPORATION,	1	\$417,000.00	0.55%	0	\$0.00
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$153,798.68	0.2%	0	\$0.00
FARMERS AND MERCHANTS	1	\$322,000.00	0.43%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC,	1	\$105,000.00	0.14%	0	\$0.00
FIDELITY MORTGAGE CORPORATION,	1	\$169,500.00	0.23%	0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$136,000.00	0.18%	0	\$0.00
FINANCIAL DYNAMICS, INC,	1	\$373,600.00	0.5%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$175,750.00	0.23%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$314,066.70	0.42%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC.	1	\$313,405.00	0.42%	0	\$0.00
FIRST OPTION MORTGAGE, LLC,	1	\$267,750.00	0.36%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$102,000.00	0.14%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$132,905.00	0.18%	0	\$0.00
FIRST WHOLESALE LENDING INC,	2	\$675,750.00	0.9%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$161,250.00	0.21%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	\$15,812,327.50	21.01%	0	\$0.00
FLORIDA CORPORATION	1	\$360,000.00	0.48%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION,	1	\$171,600.00	0.23%	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$294,405.00	0.39%	0	\$0.00
FSG BANK NA.	1	\$85,500.00	0.11%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC,	1	\$288,000.00	0.38%	0	\$0.00
GENEVA FINANCIAL LLC,	1	\$159,000.00	0.21%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$274,620.00	0.36%	0	\$0.00
	1	\$164,000.00	0.22%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP,					
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$363,000.00	0.48%	0	\$0.00
	GOOGAIN, INC	3	\$771,300.00	1.02%	0	\$0.00
	HERITAGE BANK OF NEVADA,	1	\$228,000.00	0.3%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$75,000.00	0.1%	0	\$0.00
	HMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,000.00	0.23%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	3	\$845,000.00	1.12%	0	\$0.00
	HOMELINK MORTGAGE INC,	1	\$400,800.00	0.53%	0	\$0.00
	HOMES MORTGAGE, LLC,	1	\$216,750.00	0.29%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$220,000.00	0.29%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$98,000.00	0.13%	0	\$0.00
	INDEPENDENT BANK	1	\$277,200.00	0.37%	0	\$0.00
	INFINITY FUNDING PLC,	1	\$130,000.00	0.17%	0	\$0.00
	JEFFERSON BANK OF FLORIDA,	1	\$251,750.00	0.33%	0	\$0.00
	JJST CORPORATION	1	\$417,000.00	0.55%	0	\$0.00
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.52%	0	\$0.00
	JOURNEY FINANCIAL,	1	\$213,439.00	0.28%	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$770,000.00	1.02%	0	\$0.00
	L ALLEY LOANS, INC	2	\$671,000.00	0.89%	0	\$0.00
	LAKESIDE MORTGAGE COMPANY,	1	\$212,000.00	0.28%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$241,300.00	0.32%	0	\$0.00
	LEND TO AMERICA INC,	1	\$296,000.00	0.39%	0	\$0.00
	LENDING SOLUTIONS ,	1	\$130,000.00	0.17%	0	\$0.00
	LENDING SOLUTIONS,	1	\$310,100.00	0.41%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC,	1	\$110,800.00	0.15%	0	\$0.00
	LOANLEADERS OF AMERICA INC,	4	\$1,007,616.00	1.34%	0	\$0.00
	MACS MORTGAGE INC,	1	\$281,500.00	0.37%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$347,500.00	0.46%	0	\$0.00
	MATTAMY HOME FUNDING, LLC,	1	\$256,931.00	0.34%	0	\$0.00
	MEDALLION MORTGAGE COMPANY , LLC.	1	\$238,000.00	0.32%	0	\$0.00
	MELBOURNE FINANCIAL CORPORATION,	2	\$195,575.00	0.26%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$65,600.00	0.09%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$91,850.00	0.12%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.	1	\$351,405.00	0.47%	0	\$0.00

MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$201,000.00	0.27%	0	\$0.00
MORTGAGE BROKERS SERVICES,	1	\$321,000.00	0.43%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$259,900.00	0.35%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION.	1	\$417,000.00	0.55%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$216,800.00	0.29%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES,	1	\$180,000.00	0.24%	0	\$0.00
MORTGAGE COMPANY LLC,	1	\$264,000.00	0.35%	0	\$0.00
MORTGAGE FACTORY, INC,	1	\$316,800.00	0.42%	0	\$0.00
MORTGAGE MART, INC	1	\$417,000.00	0.55%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$100,000.00	0.13%	0	\$0.00
MORTGAGE OPPORTUNITY	1	\$232,000.00	0.31%	0	\$0.00
MORTGAGE PRO,	1	\$155,200.00	0.21%	0	\$0.00
MORTGAGE RESEARCH	1	\$192,000.00	0.26%	0	\$0.00
MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$177,500.00	0.24%	0	\$0.00
NATIONS HOME LOANS CORPORATION, A CORPORATION	1	\$131,000.00	0.17%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	2	\$432,100.00	0.57%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$243,000.00	0.32%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$91,200.00	0.12%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC,	1	\$111,208.00	0.15%	0	\$0.00
NP INC,	2	\$450,619.00	0.6%	0	\$0.00
OAK M3RTGAGE GROUP,	1	\$388,000.00	0.52%	0	\$0.00
OCEAN MORTGAGE CORP,	1	\$402,000.00	0.53%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$446,999.91	0.59%	0	\$0.00
PEOPLES BANK,	1	\$385,450.00	0.51%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION.	1	\$204,950.00	0.27%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.17%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CLAIFORNIA CORPORATION.	1	\$299,700.00	0.4%	0	\$0.00
PERENNIAL MORTGAGE, INC,	1	\$105,200.00	0.14%	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$280,250.00	0.37%	0	\$0.00
PLAGSTAR BANK, FSB	1	\$164,000.00	0.22%	0	\$0.00
PLAQSTAR BANK, FSB,	1	\$271,000.00	0.36%	0	\$0.00
PREMIER LENDING, INC,	1	\$391,000.00	0.52%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC,	1	\$284,000.00	0.38%	0	\$0.00

PREO MORTGAGE LLC.	1	\$129,804.20	0.17%	0	\$0.00
PRIME ONE MORTGAGE CORP,	1	\$120,000.00	0.16%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$317,000.00	0.42%	0	\$0.00
PRUDLER FUNDING,	1	\$87,750.00	0.12%	0	\$0.00
RED OAK MORTGAGE INC	2	\$586,150.00	0.78%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$373,500.00	0.5%	0	\$0.00
RJS, INC.	1	\$417,000.00	0.55%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	2	\$355,500.00	0.47%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$297,900.63	0.4%	0	\$0.00
SCENIC OAKS	1	\$280,000.00	0.37%	0	\$0.00
SEACOAST MORTGAGE CORPORATION,	1	\$227,954.90	0.3%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$402,934.00	0.54%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$452,000.00	0.6%	0	\$0.00
SQUARE CNE MORTGAGE	1	\$312,000.00	0.41%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$230,700.00	0.31%	0	\$0.00
STRATIS FINANCIAL CORP	3	\$1,314,000.00	1.75%	0	\$0.00
STRATIS FINANCIAL CORP,	2	\$1,042,500.00	1.39%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.55%	0	\$0.00
SUPER RATE INC,	1	\$285,000.00	0.38%	0	\$0.00
TAYLOR MORRISON HOME FUNDING	2	\$821,599.00	1.09%	0	\$0.00
TAYLOR MORRISON HOME FUNDING,	4	\$744,559.00	0.99%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$293,400.00	0.39%	0	\$0.00
TECH MORTGAGE, INC,	1	\$187,000.00	0.25%	0	\$0.00
TEXAS CORPORATION.	1	\$105,000.00	0.14%	0	\$0.00
TEXELL CREDIT UNION.	1	\$125,000.00	0.17%	0	\$0.00
THE SOUTHWESTERN	2	\$597,000.00	0.79%	0	\$0.00
TOP FLITE FINANCIAL, INC,	2	\$482,750.00	0.64%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	2	\$756,750.00	1.01%	0	\$0.00
UNITED PACIFIC REALTY	1	\$124,000.00	0.16%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$161,500.00	0.21%	0	\$0.00
US LENDING & COMPANY,	1	\$253,000.00	0.34%	0	\$0.00
US LENDING & COMPANY, INC	1	\$119,500.00	0.16%	0	\$0.00
VALLEY MORTGAGE, INC., A CORPORATION	1	\$143,009.00	0.19%	0	\$0.00
VICTORIA FINANCIAL CORP	4	\$1,443,500.00	1.92%	0	\$0.00
VICTORIA FINANCIAL CORP,	3	\$731,300.00	0.97%	0	\$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.55%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$50,000.00	0.07%	0	\$0.00
	WCGAGE BROKERS SERVICES,	1	\$155,200.00	0.21%	0	\$0.00
	WESTERN BANCORP	3	\$1,343,500.00	1.79%	0	\$0.00
	WESTERN BANCORP.	1	\$400,000.00	0.53%	0	\$0.00
	WESTWOOD MORTGAGE INC,	1	\$186,375.00	0.25%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$400,000.00	0.53%	0	\$0.00
	Unavailable	2	\$374,000.00	0.56%	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$75,249,839.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5HS0	20TH CENTURY HOME LOAN INC,	1	\$575,000.00	0.33%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	3	\$696,000.00	0.4%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	1	\$618,750.00	0.35%	0	\$0.00
	AAXY LLC,	2	\$264,920.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$175,000.00	0.1%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.12%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$380,000.00	0.22%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$180,000.00	0.1%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE,	1	\$228,240.00	0.13%	0	\$0.00
	ALL AMERICAN MORTGAGE,	1	\$170,000.00	0.1%	0	\$0.00
	ALLEY LOANS, INC,	4	\$1,621,550.00	0.93%	0	\$0.00
	AMC INC,	4	\$1,218,950.00	0.7%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.23%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$88,000.00	0.05%	0	\$0.00
	AMERICAN KEN INC,	1	\$320,000.00	0.18%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$546,250.00	0.31%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$206,500.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$293,674.00	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$368,000.00	0.21%	0	\$0.00
	AMERICAN PREFERRED LENDING	2	\$500,000.00	0.29%	0	\$0.00
	AMERICAN PREFERRED LENDING,	1	\$488,000.00	0.28%	0	\$0.00
	AMERICN KEN INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.23%	0	\$0.00
	AMISTAD BANK,	1	\$134,400.00	0.08%	0	\$0.00

ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$270,750.00	0.16%	0	\$0.00
ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$340,000.00	0.19%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$387,000.00	0.22%	0	\$0.00
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$180,000.00	0.1%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$308,000.00	0.18%	0	\$0.00
ASSURANCE FINANCIAL GROUP,	1	\$247,275.00	0.14%	0	\$0.00
ASSURED FINANCIAL CORPORATION,	1	\$301,500.00	0.17%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$242,816.00	0.14%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$190,000.00	0.11%	0	\$0.00
AUGUSTA FINANCIAL	3	\$1,031,000.00	0.59%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,062,655.00	0.61%	0	\$0.00
AVISTAR CAPITAL GROUP LLC,	1	\$254,000.00	0.15%	0	\$0.00
AY RES FINANCIAL ADVISORS INC,	1	\$153,576.12	0.09%	0	\$0.00
AYRES FINANCIAL ADVISORS INC,	1	\$135,850.00	0.08%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$242,250.00	0.14%	0	\$0.00
BEST MORTGAGE,	1	\$168,000.00	0.1%	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$405,000.00	0.23%	0	\$0.00
BLUE BRICK FINANCIAL LLC,	1	\$331,225.00	0.19%	0	\$0.00
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$138,150.00	0.08%	0	\$0.00
BOND STREET MORTGAGE, LLC,	2	\$622,500.00	0.36%	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	2	\$740,920.00	0.42%	0	\$0.00
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$747,000.00	0.43%	0	\$0.00
C5 FINANCIAL, INC, A CORPORATION	1	\$520,000.00	0.3%	0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$248,500.00	0.14%	0	\$0.00
CAIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$266,000.00	0.15%	0	\$0.00
CALABASAS FUNDING	4	\$1,481,700.00	0.85%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC	2	\$815,000.00	0.47%	0	\$0.00
CALLISTO GROUP INC	2	\$543,398.90	0.31%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC,	1	\$262,675.00	0.15%	0	\$0.00



CAPITAL CORP	1	\$104,000.00	0.06%	0	\$0.00
CAPITAL REALTY, IHC,	1	\$392,500.00	0.23%	0	\$0.00
CAPITAL REALTY, INC,	1	\$270,000.00	0.15%	0	\$0.00
CATALYST LENDING INC	1	\$103,600.00	0.06%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$344,500.00	0.2%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$389,080.60	0.22%	0	\$0.00
CATALYST LENDING, INC., A CORPORATION.	1	\$180,700.00	0.1%	0	\$0.00
CBC NATIONAL BANK	2	\$418,718.00	0.24%	0	\$0.00
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$296,000.00	0.17%	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$192,000.00	0.11%	0	\$0.00
CLASSIC NY MORTGAGE, LLC,	1	\$335,000.00	0.19%	0	\$0.00
COLORADO HOME MORTGAGES INC,	1	\$325,000.00	0.19%	0	\$0.00
COLUMBIA MORTGAGE INC	1	\$284,905.00	0.16%	0	\$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$278,000.00	0.16%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION,	4	\$1,280,200.00	0.73%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP,	2	\$453,150.00	0.26%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$204,000.00	0.12%	0	\$0.00
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$206,150.00	0.12%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$109,250.00	0.06%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$349,149.00	0.2%	0	\$0.00
DESERET FIRST CREDIT UNION,	1	\$231,000.00	0.13%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$192,000.00	0.11%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$156,500.00	0.09%	0	\$0.00
DIRECTIONS EQUITY LLC,	1	\$68,800.00	0.04%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,980.00	0.24%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$385,000.00	0.22%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC.,	1	\$433,500.00	0.25%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$132,000.00	0.08%	0	\$0.00
DYBN FINANCIAL CORPORATION,	1	\$144,000.00	0.08%	0	\$0.00
EAST STAR MORTGAGE	1	\$265,000.00	0.15%	0	\$0.00
EASY MORTGAGE, INC,	1	\$122,325.00	0.07%	0	\$0.00

	ELITE FINANCING GROUP, LLC,	1	\$173,600.00	0.1%	0	\$0.00
	EMBWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,000.00	0.11%	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$175,500.00	0.1%	0	\$0.00
	EMKWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,900.00	0.08%	0	\$0.00
	ENTERPRISE BANK, NA,	2	\$476,000.00	0.27%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION,	2	\$307,200.00	0.18%	0	\$0.00
	EROICA ENTERPRISES, INC,	1	\$111,000.00	0.06%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	2	\$465,623.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$222,850.00	0.13%	0	\$0.00
	FAIRWAY INDEPENENT MDRTGAGE CORPORATION	1	\$83,000.00	0.05%	0	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$180,800.00	0.1%	0	\$0.00
	FEDERAL CREDIT UNION OF MONTANA,	1	\$151,200.00	0.09%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$242,253.00	0.14%	0	\$0.00
	FFSI, INC., A CORPORATION.	2	\$510,265.36	0.29%	0	\$0.00
	FIDELITY BANCORP INC,	1	\$269,500.00	0.15%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC,	1	\$417,000.00	0.24%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION,	2	\$247,900.00	0.14%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$255,500.00	0.15%	0	\$0.00
	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$117,800.00	0.07%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS, A OHIO THRIFT	1	\$154,776.28	0.09%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	6	\$1,117,706.60	0.64%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC.	1	\$292,000.00	0.17%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	2	\$459,330.00	0.26%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$162,697.00	0.09%	0	\$0.00
	FIRST OHIO HOME FINANCE INC.,	2	\$247,750.00	0.14%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$283,100.00	0.16%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$287,200.00	0.16%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$348,000.00	0.2%	0	\$0.00
		1	\$250,500.00	0.14%	0	\$0.00

	FIRST PRIORITY FINANCIAL , INC A CALIFORNIA CORPORATION					
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTERED BANK	1	\$310,000.00	0.18%	0	\$0.00
	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	123	\$31,324,565.40	17.96%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$408,000.00	0.23%	0	\$0.00
	FOB MORTGAGE,	1	\$330,000.00	0.19%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION,	2	\$342,500.00	0.2%	0	\$0.00
	FSBBANK, NA, A TENNESSEE NATIONAL BANK	1	\$80,000.00	0.05%	0	\$0.00
	FSG BANK NA.	1	\$163,000.00	0.09%	0	\$0.00
	FSG BANK NA.	1	\$190,000.00	0.11%	0	\$0.00
	GENEVA FINANCIAL LLC,	1	\$122,750.00	0.07%	0	\$0.00
	GEORGIA SAVINGS AND LOAN	2	\$543,250.00	0.31%	0	\$0.00
	GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.24%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC,	1	\$162,050.00	0.09%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$287,900.00	0.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$180,500.00	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$774,500.00	0.44%	0	\$0.00
	GOLDEN EMPIRE	1	\$364,800.00	0.21%	0	\$0.00
	GOLDWATER BANK	2	\$390,400.00	0.22%	0	\$0.00
	GOLDWATER BANK,	2	\$699,600.00	0.4%	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$1,055,000.00	0.61%	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$381,000.00	0.22%	0	\$0.00
	GRADIENT HOME MORTGAGE LLC, A MINNESOTA LLC	1	\$170,000.00	0.1%	0	\$0.00
	GRAND CASTLE,	1	\$256,800.00	0.15%	0	\$0.00
	GRANITE STATE MORTGAGE CORP.,	1	\$417,000.00	0.24%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$313,100.00	0.18%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC,	1	\$240,000.00	0.14%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$296,000.00	0.17%	0	\$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK.	1	\$417,000.00	0.24%	0	\$0.00
		1	\$280,250.00	0.16%	0	\$0.00

	GUARANTY BANK AND TRUST COMPANY ,					
	GUARANTY FEDERAL MORTGAGE LLC	2	\$487,250.00	0.28%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION,	1	\$107,200.00	0.06%	0	\$0.00
	HB CAPITAL,	1	\$243,000.00	0.14%	0	\$0.00
	HERITAGE BANK OF NEVADA,	2	\$218,700.00	0.13%	0	\$0.00
	HOME FINANCE CORPORATION,	1	\$180,000.00	0.1%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	\$675,000.00	0.39%	0	\$0.00
	HOME LOAN INVESTMENT BANK,	1	\$122,600.00	0.07%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	4	\$966,000.00	0.55%	0	\$0.00
	HOMELINK MORTGAGE INC,	2	\$555,000.00	0.32%	0	\$0.00
	HOME PROMISE CORPORATION	1	\$181,000.00	0.1%	0	\$0.00
	HOMES MORTGAGE, LLC,	1	\$175,750.00	0.1%	0	\$0.00
	HOMESTAR MORTGAGE INC,	2	\$220,920.00	0.13%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$142,500.00	0.08%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC,	1	\$211,850.00	0.12%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$189,000.00	0.11%	0	\$0.00
	HORIZON COMMUNITY	1	\$122,700.00	0.07%	0	\$0.00
	HOUSTON HOME LOAN INC,	1	\$304,000.00	0.17%	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$156,800.00	0.09%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$387,000.00	0.22%	0	\$0.00
	IAB FINANCIAL A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,600.00	0.07%	0	\$0.00
	IAB FINANCIAL BANK,	2	\$261,000.00	0.15%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$173,700.00	0.1%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL	1	\$120,000.00	0.07%	0	\$0.00
	IKON FINANCIAL GROUP, LLC,	1	\$320,000.00	0.18%	0	\$0.00
	INDEPENDENT BANK	3	\$1,071,350.00	0.61%	0	\$0.00
	INDEPENDENT BANK D/	1	\$175,000.00	0.1%	0	\$0.00
	INFINITY FINANCIAL GROUP, LLC,	1	\$195,500.00	0.11%	0	\$0.00
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$317,700.00	0.18%	0	\$0.00
	INTEGRITY HOME LOAN	1	\$243,750.00	0.14%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$70,000.00	0.04%	0	\$0.00
	JJST CORPORATION,	1	\$625,000.00	0.36%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.36%	0	\$0.00
	JOURNEY FINANCIAL INC. A CALIFORNIA CORPORATION.	1	\$305,728.50	0.18%	0	\$0.00
	JOURNEY FINANCIAL,	4	\$967,331.74	0.55%	0	\$0.00

JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$162,000.00	0.09%	0	\$0.00
KOHLER CREDIT UNION,	3	\$494,700.00	0.28%	0	\$0.00
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$542,000.00	0.31%	0	\$0.00
L ALLEY LOANS, INC	4	\$1,513,900.00	0.87%	0	\$0.00
LANGDON MORTGAGE COMPANY INC,	1	\$416,000.00	0.24%	0	\$0.00
LEND SMART MORTGAGE LLC	2	\$436,283.00	0.25%	0	\$0.00
LENDERFI, INC,	3	\$1,049,000.00	0.6%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$748,996.35	0.43%	0	\$0.00
LENDING SOLUTIONS ,	3	\$561,550.00	0.32%	0	\$0.00
LENDING SOLUTIONS,	1	\$215,700.00	0.12%	0	\$0.00
LIBERTY MORTGAGE LENDING,	1	\$54,000.00	0.03%	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$164,250.00	0.09%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC,	1	\$371,510.00	0.21%	0	\$0.00
LOANLEADERS OF AMERICA INC,	1	\$322,500.00	0.18%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$235,200.00	0.13%	0	\$0.00
LOUISIANA MORTGAGE LENDERS, LLC,	2	\$609,900.00	0.35%	0	\$0.00
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$340,000.00	0.19%	0	\$0.00
LPMC, LLC	1	\$199,320.00	0.11%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$318,750.00	0.18%	0	\$0.00
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$85,000.00	0.05%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	3	\$739,600.00	0.42%	0	\$0.00
MANHATTAN FINANCIAL GROUP,	1	\$339,000.00	0.19%	0	\$0.00
MAPLE MORTGAGE CORPORATION,	1	\$153,600.00	0.09%	0	\$0.00
MAS ASSOCIATES LLC	1	\$300,000.00	0.17%	0	\$0.00
MATTAMY HOME FUNDING, LLC,	2	\$485,398.00	0.28%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$467,005.00	0.27%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	2	\$537,000.00	0.31%	0	\$0.00
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC.	1	\$417,000.00	0.24%	0	\$0.00
METROPOLITAN HOME	1	\$384,000.00	0.22%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$497,000.00	0.29%	0	\$0.00
MFC FUNDING INC,	1	\$150,000.00	0.09%	0	\$0.00

MIDWEST MORTGAGE INVESTMENTS , LTD ,	1	\$241,500.00	0.14%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD,	1	\$339,500.00	0.19%	0	\$0.00
MORTGAGE BROKERS SERVICES,	1	\$186,300.00	0.11%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	3	\$996,670.00	0.57%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$324,800.00	0.19%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$208,400.00	0.12%	0	\$0.00
MORTGAGE FACTORY, INC,	1	\$180,000.00	0.1%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATIION	1	\$175,920.00	0.1%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC,	2	\$249,840.00	0.14%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$142,405.00	0.08%	0	\$0.00
MORTGAGE SERVICES,	1	\$250,000.00	0.14%	0	\$0.00
MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$251,750.00	0.14%	0	\$0.00
MORTGAGE TRUST, INC	1	\$250,500.00	0.14%	0	\$0.00
NATIONS LENDING CORP	1	\$228,977.00	0.13%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	2	\$330,730.00	0.19%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	3	\$725,300.00	0.42%	0	\$0.00
NETWORK CAPITAL	7	\$1,373,910.00	0.79%	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$279,950.00	0.16%	0	\$0.00
NJ LENDERS CORP.	1	\$163,861.96	0.09%	0	\$0.00
NOLAN MORTGAGE CORPORATION,	1	\$155,800.00	0.09%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$315,800.00	0.18%	0	\$0.00
NORTH ISLAND FINANCIAL CREDIT	1	\$118,000.00	0.07%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,000.00	0.16%	0	\$0.00
NORTHPOINT MORTGAGE	1	\$208,800.00	0.12%	0	\$0.00
NORTHPOINT MORTGAGE INC	2	\$711,726.00	0.41%	0	\$0.00
NORTHPOINT MORTGAGE,	2	\$410,525.00	0.24%	0	\$0.00
NORTHPOINT MORTGAGE, A CORPORATION	1	\$401,850.00	0.23%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$259,250.00	0.15%	0	\$0.00
NORTHPOUNT MORTGAGE, INC., A CORPORATION	1	\$124,000.00	0.07%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$588,550.00	0.34%	0	\$0.00

	PACIFIC FINANCE GROUP, LLC,	1	\$289,000.00	0.17%	0	\$0.00
	PEOPLES BANK,	2	\$306,884.00	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$224,534.00	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$398,800.00	0.23%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC.,	2	\$458,067.41	0.26%	0	\$0.00
	PRAIRIE MOUNTAIN BANK,	1	\$246,600.00	0.14%	0	\$0.00
	PREFERRED HOME LENDING LLC.	1	\$270,750.00	0.16%	0	\$0.00
	PREFERRED MORTGAGE LENDERS GROUP,	1	\$417,000.00	0.24%	0	\$0.00
	PREIMER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$306,000.00	0.18%	0	\$0.00
	PREMIER LENDING, INC,	2	\$934,793.20	0.54%	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$501,659.86	0.29%	0	\$0.00
	PREMIER MORTGAGE CORP,	2	\$623,405.00	0.36%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$242,500.00	0.14%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	3	\$923,000.00	0.53%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	2	\$332,000.00	0.19%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION,	1	\$308,750.00	0.18%	0	\$0.00
	PRIORITY LENDING,	1	\$215,000.00	0.12%	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$272,700.00	0.16%	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC.	1	\$387,900.00	0.22%	0	\$0.00
	PRIOROTY LENDING, A ARIZONA LLC	1	\$150,250.00	0.09%	0	\$0.00
	PROLENDING MORTGAGE, LLC,	1	\$238,400.00	0.14%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC,	2	\$550,471.00	0.32%	0	\$0.00
	PRUDLER FUNDING,	2	\$630,500.00	0.36%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$236,250.00	0.14%	0	\$0.00
	RED ROCK CREDIT UNION, A COLORADO CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00
	REGENT FINANCIAL GROUP INC,	2	\$412,850.00	0.24%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$216,310.00	0.12%	0	\$0.00
	REMINGTON MORTGAGE LTD,	1	\$336,000.00	0.19%	0	\$0.00
	RESIDENT LENDING GROUP INC,	1	\$168,000.00	0.1%	0	\$0.00
	RESOURCE LENDERS,	1	\$199,698.77	0.11%	0	\$0.00
	RJS, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.15%	0	\$0.00
	RJS, INC.	2	\$423,000.00	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$269,772.00	0.15%	0	\$0.00

RPM MORTGAGE,	2	\$799,000.00	0.46%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.2%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$773,500.00	0.44%	0	\$0.00
SABAL PALM BANK,	1	\$158,000.00	0.09%	0	\$0.00
SCENIC OAKS FUNDING,	2	\$459,925.00	0.26%	0	\$0.00
SEACOAST MORTGAGE CORPORATION,	1	\$195,200.00	0.11%	0	\$0.00
SEATTLE PACIFIC MORTGAGE,	2	\$506,000.00	0.29%	0	\$0.00
SECURE FINANCIAL SERVICES,	3	\$799,320.00	0.46%	0	\$0.00
SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$129,500.00	0.07%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$219,547.49	0.13%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	5	\$1,113,800.00	0.64%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$436,000.00	0.25%	0	\$0.00
SKYLINE FINANCIAL CORP.,	2	\$613,000.00	0.35%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$256,800.00	0.15%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	2	\$658,000.00	0.38%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$304,000.00	0.17%	0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$275,833.92	0.16%	0	\$0.00
ST FIN CORP,	1	\$181,000.00	0.1%	0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATION.	1	\$322,034.50	0.18%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC,	1	\$409,000.00	0.23%	0	\$0.00
STRATEGIC LENDING GROUP INC	1	\$281,000.00	0.16%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	3	\$685,100.00	0.39%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
STRATIS FINANCIAL CORP	2	\$547,200.00	0.31%	0	\$0.00
STRATIS FINANCIAL CORP,	1	\$379,000.00	0.22%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$324,000.00	0.19%	0	\$0.00
SUN MORTGAGE COMPANY,	1	\$437,600.00	0.25%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC,	1	\$224,200.00	0.13%	0	\$0.00
TAYLOR MORRISON HOME FUNDING	2	\$500,183.00	0.29%	0	\$0.00
TAYLOR MORRISON HOME FUNDING,	10	\$2,977,882.00	1.71%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$645,416.00	0.37%	0	\$0.00



TAYLOR MORRISON HOME FUNDING,	1	\$158,920.00	0.09%	0	\$0.00
TAYLOR MORTGAGE HOME FUNDING, A FLORIDA LLC.	1	\$146,090.00	0.08%	0	\$0.00
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.24%	0	\$0.00
TEXAS CAPITAL MORTGAGE, TEXAS CORPORATION.	1	\$120,555.00	0.07%	0	\$0.00
TEXAS HOMEPLACE MORTGAGE COMPANY,	2	\$483,300.00	0.28%	0	\$0.00
TEXAS PREMIER MORTGAGE INC,	1	\$165,600.00	0.09%	0	\$0.00
TEXAS STATE HOME LOANS, INC.	3	\$549,241.00	0.31%	0	\$0.00
THAYER FINANCIAL CORP,	1	\$417,000.00	0.24%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,508,500.00	0.87%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	3	\$711,919.00	0.41%	0	\$0.00
THE HOME LENDING	1	\$404,500.00	0.23%	0	\$0.00
THE HORN FUNDING CORP,	1	\$100,000.00	0.06%	0	\$0.00
THE SOUTHWESTERN	1	\$124,000.00	0.07%	0	\$0.00
THE SOUTHWESTERN	1	\$339,600.00	0.19%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$223,250.00	0.13%	0	\$0.00
TOP FLITE FINANCIAL, INC,	1	\$291,000.00	0.17%	0	\$0.00
TOP ONE MORTGAGE	8	\$1,583,400.00	0.91%	0	\$0.00
TRUE NORTH MORTGAGE, LLC,	1	\$290,000.00	0.17%	0	\$0.00
TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION.	1	\$228,400.00	0.13%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$198,469.95	0.11%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	3	\$967,000.00	0.55%	0	\$0.00
UNITED AMERICA MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP,	9	\$3,126,500.00	1.79%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,240,600.00	0.71%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,131,000.00	0.65%	0	\$0.00
UNITED PACIFIC REALTY	2	\$460,200.00	0.26%	0	\$0.00
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$231,992.00	0.13%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION,	1	\$304,000.00	0.17%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	3	\$767,901.63	0.44%	0	\$0.00
USA LENDING LLC,	1	\$236,000.00	0.14%	0	\$0.00
USA LENDING LLC, A MARYLAND LLC	2	\$479,981.69	0.28%	0	\$0.00
VELOCITY FINANCIAL, LLC,	1	\$315,000.00	0.18%	0	\$0.00

	VICTORIA FINANCIAL CORP	5	\$1,656,000.00	0.95%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.36%	0	\$0.00
	WASHITA MORTGAGE,	1	\$100,000.00	0.06%	0	\$0.00
	WATERMARK CAPITAL INC,	3	\$1,062,688.40	0.61%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$345,750.00	0.2%	0	\$0.00
	WESTERN BANCORP	2	\$812,250.00	0.47%	0	\$0.00
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$414,763.93	0.24%	0	\$0.00
	WESTERN BANCORP.	2	\$1,022,000.00	0.59%	0	\$0.00
	WESTWOOD MORTGAGE INC,	3	\$921,402.00	0.53%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$613,125.00	0.35%	0	\$0.00
	WORLD WIDE CREDIT	1	\$168,720.00	0.1%	0	\$0.00
	WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$365,000.00	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	8	\$2,091,749.38	1.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$250,000.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INCE., A CORPORATION.	1	\$395,000.00	0.23%	0	\$0.00
	Unavailable	2	\$240,000.00	0.18%	0	\$0.00
<b>Total</b>		<b>660</b>	<b>\$174,372,862.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5HT8	AAA CAPITAL INVESTMENT, INC	1	\$200,000.00	0.19%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$225,600.00	0.21%	0	\$0.00
	ADVANTAGE COLORADO INC,	1	\$417,000.00	0.39%	0	\$0.00
	ALBANY NORTH IDE MORTGAGE ,	1	\$231,500.00	0.22%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$266,400.00	0.25%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$119,000.00	0.11%	0	\$0.00
	AMERICAN PREFERRED LENDING,	1	\$232,800.00	0.22%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$444,000.00	0.42%	0	\$0.00
	ANN ARBOR STATE BANK,	1	\$308,750.00	0.29%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$359,886.66	0.34%	0	\$0.00
	AUGUSTA FINANCIAL	1	\$150,000.00	0.14%	0	\$0.00
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$333,400.00	0.32%	0	\$0.00
	BALLARD MORTGAGE COMPANY,	1	\$176,566.00	0.17%	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$255,523.47	0.24%	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$269,984.36	0.26%	0	\$0.00

	BANKERS FUNDING GROUP, INC.	1	\$328,000.00	0.31%	0	\$0.00
	BANKWEST INC	1	\$139,920.00	0.13%	0	\$0.00
	BI-COASTAL MORTGAGE INC	1	\$417,000.00	0.39%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$370,500.00	0.35%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$378,000.00	0.36%	0	\$0.00
	CALABASAS FUNDING	2	\$743,928.70	0.7%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$775,000.00	0.73%	0	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$364,000.00	0.34%	0	\$0.00
	CAPSTONE DIRECT,	1	\$316,000.00	0.3%	0	\$0.00
	CAPSTONE DIRECT, INC.	2	\$390,300.00	0.37%	0	\$0.00
	CATALYST LENDING INC	1	\$624,000.00	0.59%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$347,500.00	0.33%	0	\$0.00
	CBC NATIONAL BANK	1	\$283,500.00	0.27%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.26%	0	\$0.00
	CENTENNIAL BANK,	2	\$390,000.00	0.37%	0	\$0.00
	CERTUSBANK N.A.	1	\$241,391.70	0.23%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$380,000.00	0.36%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$340,000.00	0.32%	0	\$0.00
	COLUMBUS FIRST BANK,	1	\$400,000.00	0.38%	0	\$0.00
	COMMUNITY BANK,	1	\$349,936.65	0.33%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$331,500.00	0.31%	0	\$0.00
	COMMUNITY MORTGAGE	1	\$413,400.00	0.39%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	3	\$593,520.00	0.56%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$342,000.00	0.32%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$184,000.00	0.17%	0	\$0.00
	CS FINANCIAL,	1	\$270,000.00	0.26%	0	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$320,505.76	0.3%	0	\$0.00
	DESERET FIRST CREDIT UNION,	4	\$1,072,610.00	1.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$111,925.00	0.11%	0	\$0.00
	DMD FINANCIAL CORPORATION D/	1	\$118,000.00	0.11%	0	\$0.00
	DUNDEE MORTGAGE LLC,	1	\$84,000.00	0.08%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$150,000.00	0.14%	0	\$0.00
	ENTERPRISE BANK, NA,	1	\$414,228.00	0.39%	0	\$0.00
		1	\$90,000.00	0.09%	0	\$0.00

EQUITABLE MORTGAGE CORPORATION,					
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$204,250.00	0.19%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$100,000.00	0.09%	0	\$0.00
ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$197,973.00	0.19%	0	\$0.00
F&B ACQUISITION GROUP LLC	1	\$160,000.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$689,053.49	0.65%	0	\$0.00
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$239,400.00	0.23%	0	\$0.00
FARMINGTON FINANCIAL GROUP LLC	1	\$417,000.00	0.39%	0	\$0.00
FEDERATED MORTGAGE CORP .,	1	\$207,500.00	0.2%	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$194,750.00	0.18%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$186,500.00	0.18%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$388,750.00	0.37%	0	\$0.00
FFS INC., A CORPORATION	1	\$221,000.00	0.21%	0	\$0.00
FFSI , INC	1	\$240,000.00	0.23%	0	\$0.00
FFSI , INC.	2	\$870,000.00	0.82%	0	\$0.00
FFSI OF NC,	3	\$629,100.00	0.59%	0	\$0.00
FFSI, INC., A CORPORATION.	1	\$442,000.00	0.42%	0	\$0.00
FFSI, INC., A CORPORATION	2	\$527,209.50	0.5%	0	\$0.00
FFSI, INC., A CORPORATION.	1	\$370,000.00	0.35%	0	\$0.00
FIRST AMERICAN BANK, NATIONAL ASSOCIATION,	1	\$380,000.00	0.36%	0	\$0.00
FIRST FINANCIAL SERFVICES, INC., A CORPORATION.	1	\$208,800.00	0.2%	0	\$0.00
FIRST FINANCIAL SERVICES,	11	\$4,065,750.00	3.84%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$203,000.00	0.19%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	33	\$10,422,027.00	9.85%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$2,483,085.00	2.35%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$439,278.29	0.42%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORTION.	1	\$101,250.00	0.1%	0	\$0.00
FIRST FINANCIAL SERVICES;	1	\$417,000.00	0.39%	0	\$0.00
FIRST IMPERIAL MORTGAGE.	1	\$247,000.00	0.23%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$282,169.00	0.27%	0	\$0.00

FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$350,000.00	0.33%	0	\$0.00
FIRST OHIO HOME FINANCE INC.,	2	\$334,038.00	0.32%	0	\$0.00
FIRST OPTION MORTGAGE, LLC,	1	\$155,000.00	0.15%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$375,200.00	0.35%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$350,551.00	0.33%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$135,000.00	0.13%	0	\$0.00
FIRSTBANK.	1	\$181,686.49	0.17%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$6,534,608.25	6.18%	0	\$0.00
FRANK J WEAVER INC,	1	\$171,000.00	0.16%	0	\$0.00
GATEWAY BANK OF CENTRAL FLORIDA,	1	\$225,000.00	0.21%	0	\$0.00
GENEVA FINANCIAL LLC,	1	\$246,600.00	0.23%	0	\$0.00
GEORGIA BANK	1	\$270,000.00	0.26%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$368,000.00	0.35%	0	\$0.00
GL FINANCIAL SERVICES, LLC,	2	\$440,000.00	0.42%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$288,800.00	0.27%	0	\$0.00
GOLDWATER BANK	2	\$652,000.00	0.62%	0	\$0.00
GOLDWATER BANK N.	1	\$417,000.00	0.39%	0	\$0.00
GOLDWATER BANK,	2	\$523,000.00	0.49%	0	\$0.00
GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$416,329.27	0.39%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$238,250.00	0.23%	0	\$0.00
GUM TREE MORTGAGE, LLC,	1	\$262,000.00	0.25%	0	\$0.00
HAPO COMMUNITY CREDIT UNION,	1	\$182,000.00	0.17%	0	\$0.00
HOME BUYERS MORTGAGE CORP,	1	\$218,000.00	0.21%	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	2	\$615,000.00	0.58%	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$223,655.11	0.21%	0	\$0.00
HOMEFIRST MORTGAGE CORP,	1	\$126,000.00	0.12%	0	\$0.00
HOME PROMISE CORPORATION	1	\$332,500.00	0.31%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$132,905.00	0.13%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$263,920.00	0.25%	0	\$0.00
HOMETOWN AMERICA	1	\$344,000.00	0.33%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$208,000.00	0.2%	0	\$0.00
HOMETOWN MORTGAGE SERVICES INC	2	\$337,371.00	0.32%	0	\$0.00
HORRY COUNTY STATE BANK,	1	\$131,100.00	0.12%	0	\$0.00
	1	\$209,000.00	0.2%	0	\$0.00

HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY					
HURON VALLEY FINANCIAL,	1	\$330,534.00	0.31%	0	\$0.00
IAB FINANCIAL BANK,	1	\$289,000.00	0.27%	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL	1	\$191,000.00	0.18%	0	\$0.00
IKON FINANCIAL GROUP, LLC,	1	\$368,000.00	0.35%	0	\$0.00
INDEEENDENT BANK	1	\$100,000.00	0.09%	0	\$0.00
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$187,035.00	0.18%	0	\$0.00
JOURNEY FINANCIAL,	1	\$321,990.00	0.3%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN,	1	\$580,000.00	0.55%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$256,000.00	0.24%	0	\$0.00
KOHLER CREDIT UNION , A WISCONSIN CREDIT UNION	1	\$119,600.00	0.11%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$420,505.00	0.4%	0	\$0.00
LENDERFI, INC	1	\$340,280.00	0.32%	0	\$0.00
LENDERFI, INC,	3	\$1,094,214.49	1.03%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$850,732.19	0.8%	0	\$0.00
LENDING SOLUTIONS ,	1	\$247,540.90	0.23%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$120,000.00	0.11%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$273,125.00	0.26%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$417,000.00	0.39%	0	\$0.00
MATTAMY HOME FUNDING, LLC,	2	\$704,237.00	0.67%	0	\$0.00
MCGLOHE MORTGAGE , A WI	1	\$178,500.00	0.17%	0	\$0.00
MCGLONE MORTGAGE,	5	\$1,468,900.00	1.39%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$388,000.00	0.37%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$688,000.00	0.65%	0	\$0.00
MCGLONEMORTGAGE, A WISCONSIN CORPORATION.	1	\$183,000.00	0.17%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$199,599.77	0.19%	0	\$0.00
MISSOURI CORPORATION	1	\$261,000.00	0.25%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES,	1	\$165,000.00	0.16%	0	\$0.00
MORTGAGE FACTORY, INC,	1	\$417,000.00	0.39%	0	\$0.00
MORTGAGE MASTER,	1	\$297,000.00	0.28%	0	\$0.00
MOUNTAIN COMMERCE	1	\$348,000.00	0.33%	0	\$0.00
NATIONAL PACIFIC LENDING,	1	\$280,500.00	0.27%	0	\$0.00
NETWORK CAPITAL	1	\$308,000.00	0.29%	0	\$0.00

	NORTH ISLAND FINANCIAL CREDIT	2	\$342,500.00	0.32%	0	\$0.00
	NORTHEN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.11%	0	\$0.00
	NORTHPOINT M3RTGAGE	1	\$334,080.00	0.32%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$180,000.00	0.17%	0	\$0.00
	NORTHPOINT MORTGAGE INC.,	1	\$242,500.00	0.23%	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$231,676.00	0.22%	0	\$0.00
	NORTHPOINT MORTGAGE,	2	\$712,750.00	0.67%	0	\$0.00
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$175,750.00	0.17%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$385,600.00	0.36%	0	\$0.00
	OCEAH BANK,	1	\$190,400.00	0.18%	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$417,000.00	0.39%	0	\$0.00
	PEOPLES BANK,	1	\$264,500.00	0.25%	0	\$0.00
	PEOPLES DISCOUNT MOTGAGE INC A CALIFORNIA CORPORATION	1	\$128,508.82	0.12%	0	\$0.00
	PFSI , INC.	1	\$172,500.00	0.16%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$340,000.00	0.32%	0	\$0.00
	PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	\$337,600.00	0.32%	0	\$0.00
	PLAINS COMMERCE BANK,	1	\$118,750.00	0.11%	0	\$0.00
	POLI MORTGAGE GROUP,	3	\$795,000.00	0.75%	0	\$0.00
	POLI MORTGAGE GROUP, INC..	1	\$287,000.00	0.27%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$311,419.78	0.29%	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.37%	0	\$0.00
	PREMIER MORTGAGE	1	\$339,975.74	0.32%	0	\$0.00
	PREMIER MORTGAGE CORP,	1	\$417,000.00	0.39%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$100,000.00	0.09%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	\$303,000.00	0.29%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$287,100.00	0.27%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$305,000.00	0.29%	0	\$0.00
	PRUDLER FUNDING,	1	\$337,500.00	0.32%	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$361,000.00	0.34%	0	\$0.00
	RPM MORTGAGE,	2	\$679,095.84	0.64%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$321,000.00	0.3%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC,	1	\$270,322.00	0.26%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$199,900.00	0.19%	0	\$0.00
		1	\$363,000.00	0.34%	0	\$0.00

SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.					
STRATEGIC LENDING GROUP INCORPORATED	1	\$379,500.00	0.36%	0	\$0.00
STRATIS FINANCIAL CORP	1	\$354,500.00	0.34%	0	\$0.00
SUN MORTGAGE COMPANY,	1	\$385,000.00	0.36%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC,	1	\$107,000.00	0.1%	0	\$0.00
TAYLOR MORRISON HOME FUNDING	3	\$1,170,784.00	1.11%	0	\$0.00
TAYLOR MORRISON HOME FUNDING,	4	\$837,715.00	0.79%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$417,000.00	0.39%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$364,122.00	0.34%	0	\$0.00
TEXAS CORPORATION.	1	\$240,100.00	0.23%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$230,813.73	0.22%	0	\$0.00
THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$152,500.00	0.14%	0	\$0.00
TOP ONE MORTGAGE	2	\$628,200.00	0.59%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$255,200.00	0.24%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$259,458.03	0.25%	0	\$0.00
UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$326,992.13	0.31%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP,	1	\$270,000.00	0.26%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$335,000.00	0.32%	0	\$0.00
UNITED PACIFIC REALTY	1	\$94,000.00	0.09%	0	\$0.00
WATERMARK CAPITAL INC,	4	\$1,555,000.00	1.47%	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$295,278.00	0.28%	0	\$0.00
WESTERN BANCORP.	1	\$358,000.00	0.34%	0	\$0.00
WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$240,194.61	0.23%	0	\$0.00
WYNDH AM CAPITAL MORTGAGE,	1	\$209,000.00	0.2%	0	\$0.00
WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$274,576.59	0.26%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE , INC	1	\$186,712.08	0.18%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE , INC.	1	\$289,400.00	0.27%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$292,800.00	0.28%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE,	22	\$6,698,326.80	6.33%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$240,000.00	0.23%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$413,000.00	0.39%	0	\$0.00
	6	\$2,094,653.64	1.98%	0	\$0.00



	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	12	\$4,143,662.19	3.92%	0	\$0.00
	WYNGHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$399,342.50	0.41%	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$105,784,988.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5HU5	AAA CAPITAL INVESTMENT, INC	2	\$556,000.00	0.66%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	1	\$171,000.00	0.2%	0	\$0.00
	AAXY, LLC	2	\$475,400.00	0.57%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS,	1	\$176,250.00	0.21%	0	\$0.00
	AFI FINANCIAL	1	\$393,000.00	0.47%	0	\$0.00
	ALLIED FIRST BANK,	2	\$471,600.00	0.56%	0	\$0.00
	ALLIED FIRST BANK, A CORPORATION	1	\$102,712.02	0.12%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$179,200.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$331,000.00	0.39%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	5	\$1,187,799.94	1.41%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$363,300.00	0.43%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$128,000.00	0.15%	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL,	1	\$344,000.00	0.41%	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$625,000.00	0.74%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION,	1	\$226,000.00	0.27%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$162,000.00	0.19%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP,	1	\$81,000.00	0.1%	0	\$0.00
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$240,000.00	0.29%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.25%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$417,000.00	0.5%	0	\$0.00
	BANK OP MONTANA,	1	\$95,000.00	0.11%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	2	\$399,500.00	0.47%	0	\$0.00
	BRIGHTSTAR CREDIT	1	\$90,000.00	0.11%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$139,200.00	0.17%	0	\$0.00
	CA LENDING INC,	1	\$310,000.00	0.37%	0	\$0.00
	CALABASAS FUNDING	3	\$1,080,000.00	1.28%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$82,200.00	0.1%	0	\$0.00
	CAPITAL MORTGAGE,	1	\$249,250.00	0.3%	0	\$0.00
	CENTENNIAL BANK,	1	\$113,000.00	0.13%	0	\$0.00

	CHOICE LENDING CORP,	1	\$120,000.00	0.14%	0	\$0.00
	CITIZENS BANK,	1	\$137,600.00	0.16%	0	\$0.00
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	\$417,000.00	0.5%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$402,000.00	0.48%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$288,000.00	0.34%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE	1	\$249,200.00	0.3%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	3	\$538,000.00	0.64%	0	\$0.00
	COVENANT BANK,	1	\$78,299.00	0.09%	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00
	DESERET FIRST CREDIT UNION,	2	\$381,000.00	0.45%	0	\$0.00
	DIRECTORS FINANCIAL GROUP,	3	\$625,000.00	0.74%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D & H LENDING INC.	1	\$256,000.00	0.3%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$155,000.00	0.18%	0	\$0.00
	DYBN FINANCIAL CORPORATION,	1	\$324,145.00	0.39%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$789,000.00	0.94%	0	\$0.00
	ENTERPRISE BANK, NA,	1	\$275,000.00	0.33%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	\$55,000.00	0.07%	0	\$0.00
	EQUITABLE MORTGAGE CORPORAXIOH,	1	\$57,000.00	0.07%	0	\$0.00
	FAIRWAY ASSET CORPORATION,	1	\$503,000.00	0.6%	0	\$0.00
	FAIRWAY FUNDING GROUP INC,	1	\$275,000.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$220,000.00	0.26%	0	\$0.00
	FARMINGTON FINANCIAL	1	\$208,000.00	0.25%	0	\$0.00
	FFSI , INC.	2	\$611,400.00	0.73%	0	\$0.00
	FFSI OF NC, INC, A CORPORATION	1	\$130,500.00	0.16%	0	\$0.00
	FFSI, INC., A CORPORATION	2	\$698,000.00	0.83%	0	\$0.00
	FFSI, INC., A CORPORATION.	2	\$824,618.84	0.98%	0	\$0.00
	FIDELITY BANCORP INC,	1	\$235,500.00	0.28%	0	\$0.00
	FIDELITY FUNDING CORPORATION,	1	\$119,000.00	0.14%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION,	2	\$248,051.03	0.29%	0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$168,000.00	0.2%	0	\$0.00
	FIRST FINANCIAL SERVICES,	5	\$1,099,050.00	1.31%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	11	\$2,336,600.00	2.78%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$267,750.00	0.32%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	4	\$609,824.00	0.73%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC. A MISSOURI LLC	1	\$411,200.00	0.49%	0	\$0.00

FIRST OHIO HOME FINANCE INC.	1	\$152,000.00	0.18%	0	\$0.00
FIRST OPTION MORTGAGE, LLC,	1	\$160,000.00	0.19%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC,	1	\$158,000.00	0.19%	0	\$0.00
FIRSTCO MORTGAGE CORP.	1	\$111,500.00	0.13%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	61	\$12,675,097.12	15.07%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC,	2	\$283,500.00	0.34%	0	\$0.00
FLORIDA NATIONAL	1	\$236,000.00	0.28%	0	\$0.00
FSG BANK NA.	3	\$478,500.00	0.57%	0	\$0.00
GEORGIA SAVINGS AND LOAN	2	\$82,500.00	0.1%	0	\$0.00
GLOBAL EQUITY FINANCE, INC,	1	\$150,000.00	0.18%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$124,000.00	0.15%	0	\$0.00
GOLD STAR FINANCIAL GROUP, CORPORATION	1	\$90,300.00	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	10	\$1,274,500.00	1.52%	0	\$0.00
GOLDEN EMPIRE	1	\$255,000.00	0.3%	0	\$0.00
GOLDWATER BANK	2	\$695,000.00	0.83%	0	\$0.00
GOODMORTGAGE .COM,	1	\$357,600.00	0.43%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$307,200.00	0.37%	0	\$0.00
GOOGAIN, INC	1	\$356,000.00	0.42%	0	\$0.00
GRANITE MOUNTAIN BANK, INC.	1	\$68,000.00	0.08%	0	\$0.00
GREAT LAKES HOME MORTGAGE,	2	\$351,000.00	0.42%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$315,920.00	0.38%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INCF., A ILLINOIS CORPORATION	1	\$260,000.00	0.31%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY ,	1	\$112,000.00	0.13%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$348,000.00	0.41%	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	3	\$577,500.00	0.69%	0	\$0.00
HOME USA MORTGAGE, INC	1	\$174,900.00	0.21%	0	\$0.00
HOMELINK MORTGAGE INC,	1	\$220,000.00	0.26%	0	\$0.00
HOMESTAR MORTGAGE INC,	1	\$308,000.00	0.37%	0	\$0.00
HOMETOWN AMERICA	1	\$357,800.00	0.43%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$113,000.00	0.13%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC,	1	\$264,000.00	0.31%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$240,000.00	0.29%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$129,600.00	0.15%	0	\$0.00

HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$208,886.93	0.25%	0	\$0.00
HUNTER FINANCIAL GROUP LLC	2	\$428,400.00	0.51%	0	\$0.00
HYNDHAM CAPITAL MORTGAGE,	1	\$254,200.00	0.3%	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$408,400.00	0.49%	0	\$0.00
IKON FINANCIAL GROUP, LLC,	2	\$267,000.00	0.32%	0	\$0.00
INDEPENDENT BANK	1	\$334,000.00	0.4%	0	\$0.00
INDEPENDENT BANK D/	3	\$673,740.00	0.8%	0	\$0.00
INT FINANCIAL SERVICES, INC. DBA INT HOME LOANS	1	\$156,250.00	0.19%	0	\$0.00
JEFFERSON BANK OF FLORIDA,	1	\$118,500.00	0.14%	0	\$0.00
JOURNEY FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$345,000.00	0.41%	0	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.22%	0	\$0.00
KANE MORTGAGE INC,	1	\$121,000.00	0.14%	0	\$0.00
KANZA BANK,	2	\$191,500.00	0.23%	0	\$0.00
KOHLER CREDIT UNION,	1	\$171,000.00	0.2%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$110,500.00	0.13%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$616,000.00	0.73%	0	\$0.00
LENDING SOLUTIONS ,	1	\$112,950.00	0.13%	0	\$0.00
LENDING SOLUTIONS,	1	\$224,000.00	0.27%	0	\$0.00
LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION.	1	\$171,850.00	0.2%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC,	2	\$807,000.00	0.96%	0	\$0.00
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$136,800.00	0.16%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$185,000.00	0.22%	0	\$0.00
MANN MORTGAGE LLC	2	\$221,900.00	0.26%	0	\$0.00
MAS ASSOCIATES LLC	1	\$379,600.00	0.45%	0	\$0.00
MCGLONE MORTGAGE,	2	\$346,250.00	0.41%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$151,500.00	0.18%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC,	1	\$376,000.00	0.45%	0	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$128,143.40	0.15%	0	\$0.00
METROPOLITAN HOME	2	\$493,500.00	0.59%	0	\$0.00
MEYERS FUNDING, INC,	1	\$350,000.00	0.42%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.19%	0	\$0.00
MIAMI FEDERAL CREDIT	1	\$87,200.00	0.1%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS , LTD ,	1	\$43,000.00	0.05%	0	\$0.00

MIDWEST MORTGAGE INVESTMENTS,	2	\$241,330.60	0.29%	0	\$0.00
MISSOURI CORPORATION	1	\$129,400.00	0.15%	0	\$0.00
MORTGAGE ATLANTA LLC,	1	\$233,600.00	0.28%	0	\$0.00
MORTGAGE BROKERS SERVICES,	1	\$96,704.00	0.11%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$286,650.00	0.34%	0	\$0.00
MORTGAGE CONSULTANTS GROUP,	1	\$417,000.00	0.5%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$208,000.00	0.25%	0	\$0.00
MORTGAGE RESOURCE GROUP,	1	\$210,000.00	0.25%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$113,500.00	0.13%	0	\$0.00
NEIGHBORHOOD LOANS,	1	\$208,100.00	0.25%	0	\$0.00
NETWORK CAPITAL	1	\$138,000.00	0.16%	0	\$0.00
OCEAN BANK,	1	\$250,000.00	0.3%	0	\$0.00
OCEAN MORTGAGE CORP	1	\$271,000.00	0.32%	0	\$0.00
PEOPLES BANK,	3	\$513,675.58	0.61%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$347,102.19	0.41%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$228,900.00	0.27%	0	\$0.00
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$150,000.00	0.18%	0	\$0.00
PINNACLE FEDERAL CREDIT UNION.	1	\$220,000.00	0.26%	0	\$0.00
PJL FINANCIAL GROUP,	3	\$937,000.00	1.11%	0	\$0.00
PLAINS COMMERCE BANK,	1	\$146,750.00	0.17%	0	\$0.00
POLI MORTGAGE GROUP,	2	\$578,000.00	0.69%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$105,000.00	0.12%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC,	1	\$168,000.00	0.2%	0	\$0.00
PRIME LENDERS,	1	\$204,931.27	0.24%	0	\$0.00
PROLENDING MORTGAGE, LLC,	2	\$154,300.00	0.18%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$295,800.00	0.35%	0	\$0.00
RATE ONE FINANCIAL, INC.	1	\$285,000.00	0.34%	0	\$0.00
REAL ESTATE 100,	1	\$116,000.00	0.14%	0	\$0.00
RED ROCKS CREDIT UNION,	1	\$270,000.00	0.32%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$58,400.00	0.07%	0	\$0.00
RELIANT BANK,	1	\$99,366.50	0.12%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$625,000.00	0.74%	0	\$0.00
RPM MORTGAGE,	1	\$223,000.00	0.27%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$375,000.00	0.45%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$733,000.00	0.87%	0	\$0.00
SABAL PALM BANK,	1	\$329,600.00	0.39%	0	\$0.00

SABIBEL CAPTIVA COMNUHITY BASK,	1	\$288,000.00	0.34%	0	\$0.00
SEACOAST MORTGAGE CORPORATION,	1	\$213,371.00	0.25%	0	\$0.00
SECURE FINANCIAL SERVICES,	4	\$658,536.81	0.78%	0	\$0.00
SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$152,000.00	0.18%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$92,800.00	0.11%	0	\$0.00
SELECT FINANCIAL MORTGAGE,	2	\$617,000.00	0.73%	0	\$0.00
SIMPLELEND, A CALIFORNIA CORPORATION	1	\$269,900.00	0.32%	0	\$0.00
SKAGIT STATE BANK,	1	\$112,189.00	0.13%	0	\$0.00
SKYLINE FINANCIAL CORP.,	1	\$365,000.00	0.43%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	7	\$1,131,775.18	1.35%	0	\$0.00
STRATIS FINANCIAL CORP	2	\$503,293.55	0.6%	0	\$0.00
STRATIS FINANCIAL CORP,	1	\$263,000.00	0.31%	0	\$0.00
SUN MORTGAGE COMPANY,	3	\$507,000.00	0.6%	0	\$0.00
SUN MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPOATION	1	\$300,000.00	0.36%	0	\$0.00
TAYLOR MORRISON HOME FUNDING,	4	\$780,000.00	0.93%	0	\$0.00
TENG CORP,	1	\$546,000.00	0.65%	0	\$0.00
TENNESSEE NATIONAL BANK.	1	\$114,000.00	0.14%	0	\$0.00
TEXAS CORPORATION.	2	\$470,400.00	0.56%	0	\$0.00
TEXAS PREMIER MORTGAGE INC,	1	\$152,950.00	0.18%	0	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$120,000.00	0.14%	0	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$176,500.00	0.21%	0	\$0.00
THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK.	1	\$181,250.00	0.22%	0	\$0.00
THE SOUTHWESTERN	2	\$553,500.00	0.66%	0	\$0.00
TOP ONE MORTGAGE	5	\$1,331,600.00	1.58%	0	\$0.00
TOP ONE MORTGAGE,	1	\$380,000.00	0.45%	0	\$0.00
TRUE STAR MORTGAGE	1	\$128,250.00	0.15%	0	\$0.00
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	\$150,000.00	0.18%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP.	1	\$400,000.00	0.48%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$200,000.00	0.24%	0	\$0.00
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$80,500.00	0.1%	0	\$0.00
UNITED TEXAS BANK,	1	\$122,800.00	0.15%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION,	1	\$141,600.00	0.17%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$137,595.62	0.16%	0	\$0.00

	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$417,000.00	0.5%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$139,636.00	0.17%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	3	\$663,500.00	0.79%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L.	1	\$80,000.00	0.1%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.42%	0	\$0.00
	WATERMARK CAPITAL INC,	2	\$682,000.00	0.81%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$355,000.00	0.42%	0	\$0.00
	WESTERN BANCORP.	1	\$382,000.00	0.45%	0	\$0.00
	WESTERN MORTGAGE CO,	1	\$129,784.50	0.15%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	2	\$596,490.00	0.71%	0	\$0.00
	WIDE FINANCIAL LLC,	3	\$493,000.00	0.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$231,000.00	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	6	\$1,502,783.10	1.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$645,277.62	0.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	4	\$1,040,193.99	1.24%	0	\$0.00
	Unavailable	1	\$261,640.09	0.27%	0	\$0.00
<b>Total</b>		<b>390</b>	<b>\$84,109,863.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5HV3	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION.	1	\$107,200.00	0.2%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	2	\$567,000.00	1.07%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$178,000.00	0.34%	0	\$0.00
	AAXY, LLC	1	\$197,827.00	0.37%	0	\$0.00
	ACG FUNDING INC, A CALIFORNIA CORPORATION	2	\$462,200.00	0.87%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS,	1	\$216,000.00	0.41%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC.	1	\$145,000.00	0.27%	0	\$0.00
	ALLIED FIRST BANK,	1	\$364,300.00	0.69%	0	\$0.00
	AMERICAN FINANCING	1	\$254,767.20	0.48%	0	\$0.00
	AMERICAN KEN INC,	1	\$161,000.00	0.3%	0	\$0.00
	AMERICAN MORTGAGE	1	\$112,000.00	0.21%	0	\$0.00
	AMERICAN MORTGAGE INC,	1	\$292,600.00	0.55%	0	\$0.00
	AMERICAN PREFERRED LENDING,	1	\$192,900.00	0.36%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$417,000.00	0.79%	0	\$0.00

AMERITRUST MORTGAGE INC,	1	\$198,833.93	0.37%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION,	2	\$588,000.00	1.11%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS,	1	\$161,000.00	0.3%	0	\$0.00
ASSENT INC, A CALIFORNIA CORPORATION	1	\$282,000.00	0.53%	0	\$0.00
ASSURANCE FINANCIAL GROUP,	1	\$116,204.00	0.22%	0	\$0.00
BLUE BRICK FINANCIAL LLC,	1	\$253,482.15	0.48%	0	\$0.00
BLUE SKY MORTGAGE COMPANY ,	1	\$417,000.00	0.79%	0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION.	2	\$1,047,400.00	1.97%	0	\$0.00
CAPITAL CORP,	1	\$130,000.00	0.24%	0	\$0.00
CAPITAL REALTY, INC,	1	\$270,000.00	0.51%	0	\$0.00
CASCADE EQUITY GROUP,	1	\$284,000.00	0.54%	0	\$0.00
CATALYST LENDING,	1	\$124,000.00	0.23%	0	\$0.00
CENTENNIAL BANK,	1	\$96,100.00	0.18%	0	\$0.00
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	0.68%	0	\$0.00
CITIZENS UNION BANK	1	\$87,000.00	0.16%	0	\$0.00
CMS FUNDING LLC,	1	\$122,360.00	0.23%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$137,500.00	0.26%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$217,600.00	0.41%	0	\$0.00
DIVISION MORTGAGE GROUP,	1	\$205,000.00	0.39%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC.	1	\$194,700.00	0.37%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$132,000.00	0.25%	0	\$0.00
DOMINION CAPTIAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$232,000.00	0.44%	0	\$0.00
DUKE CITY HOME LOANS LLC,	1	\$132,000.00	0.25%	0	\$0.00
EMERY FEDERAL CREDIT UNION,	1	\$206,000.00	0.39%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION,	1	\$64,000.00	0.12%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$347,000.00	0.65%	0	\$0.00
FAIRWAY ASSET CORPORATION,	1	\$230,000.00	0.43%	0	\$0.00
FAIRWAY FUNDING GROUP INC	1	\$90,000.00	0.17%	0	\$0.00
FAMILY HOME LOAN CENTER INC,	1	\$299,000.00	0.56%	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$53,000.00	0.1%	0	\$0.00
FINANCIAL SERVICES OF TAMPA BAY,	1	\$169,400.00	0.32%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC,	4	\$596,490.00	1.12%	0	\$0.00
FIRST OHIO HOME FINANCE INC.,	1	\$113,600.00	0.21%	0	\$0.00
FIRST OPTION MORTGAGE, LLC,	2	\$201,222.88	0.38%	0	\$0.00
FIRST OPTION MORTGAGE:, LLC,	1	\$237,850.00	0.45%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$132,905.00	0.25%	0	\$0.00



	FISHER FINANCIAL GROUP INC	1	\$358,460.96	0.68%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	56	\$12,030,219.26	22.67%	0	\$0.00
	FLORIDA STATE CHARTERED BANK.	1	\$75,000.00	0.14%	0	\$0.00
	FORTREN FUNDING LLC,	1	\$144,000.00	0.27%	0	\$0.00
	FOUNDATION FIRST BANK,	1	\$296,000.00	0.56%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION,	1	\$144,000.00	0.27%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$159,200.00	0.3%	0	\$0.00
	GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$540,000.00	1.02%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC,	2	\$470,314.37	0.89%	0	\$0.00
	GENCOR MORTGAGE INC	1	\$228,000.00	0.43%	0	\$0.00
	GENEVA FINANCIAL LLC,	1	\$156,750.00	0.3%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$109,500.00	0.21%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC.,	2	\$351,650.00	0.66%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$100,000.00	0.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$45,850.00	0.09%	0	\$0.00
	GOLDEN EMPIRE	1	\$74,500.00	0.14%	0	\$0.00
	GOLDWATER BANK	1	\$119,000.00	0.22%	0	\$0.00
	GOODMORTGAGE.COM,	1	\$106,000.00	0.2%	0	\$0.00
	GOOGAIN, INC	3	\$623,000.00	1.17%	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$1,125,000.00	2.12%	0	\$0.00
	GRAND CASTLE,	1	\$390,000.00	0.73%	0	\$0.00
	GRAND CASTLE, INC, A CALIFORNIA CORPORATION	1	\$173,500.00	0.33%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$187,000.00	0.35%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC,	2	\$724,000.00	1.36%	0	\$0.00
	GUM TREE MORTGAGE, LLC,	1	\$51,700.00	0.1%	0	\$0.00
	HERITAGE BANK OF NEVADA,	1	\$270,000.00	0.51%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$146,400.00	0.28%	0	\$0.00
	HOMELINK MORTGAGE	1	\$135,000.00	0.25%	0	\$0.00
	HOMELINK MORTGAGE INC,	1	\$230,000.00	0.43%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$152,000.00	0.29%	0	\$0.00
	HOMES MORTGAGE, LLC,	1	\$155,188.22	0.29%	0	\$0.00
	HOMUSA, INC	1	\$96,000.00	0.18%	0	\$0.00
	HONE LOAN OF CENTRAL FLORIDA,	1	\$281,600.00	0.53%	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	2	\$349,800.00	0.66%	0	\$0.00
		1	\$338,500.00	0.64%	0	\$0.00

HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.					
INVICTA MORTGAGE GROUP,	1	\$87,000.00	0.16%	0	\$0.00
JJST CORPORATION	1	\$304,000.00	0.57%	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$140,000.00	0.26%	0	\$0.00
LENDING SOLUTIONS ,	4	\$702,360.00	1.32%	0	\$0.00
LENDING SOLUTIONS,	2	\$241,250.00	0.45%	0	\$0.00
LOANLEADERS OF AMERICA INC,	3	\$449,700.00	0.85%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$181,600.00	0.34%	0	\$0.00
LUND MORTGAGE TEAM,	1	\$171,600.00	0.32%	0	\$0.00
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$165,000.00	0.31%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION.	1	\$275,000.00	0.52%	0	\$0.00
MORTGAGE BROKERS SERVICES,	1	\$162,850.00	0.31%	0	\$0.00
MORTGAGE FACTORY, INC,	1	\$417,000.00	0.79%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC,	1	\$52,800.00	0.1%	0	\$0.00
MORTGAGE SPECIALISTS INCORPORATED,	1	\$157,925.00	0.3%	0	\$0.00
NETWORK CAPITAL	3	\$560,434.60	1.06%	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$177,400.00	0.33%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,	1	\$268,000.00	0.51%	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$223,250.00	0.42%	0	\$0.00
NORTHPOINT MORTGAGE, A CORPORATION	1	\$211,000.00	0.4%	0	\$0.00
OCEAN MORTGAGE CORP,	1	\$417,000.00	0.79%	0	\$0.00
OGLETHORPE MORTGAGE COMPANY INC,	1	\$88,000.00	0.17%	0	\$0.00
OSSIAN STATE BANK	1	\$34,000.00	0.06%	0	\$0.00
PEOPLES MORTGAGE	1	\$300,000.00	0.57%	0	\$0.00
PJL FINANCIAL GROUP,	3	\$516,100.00	0.97%	0	\$0.00
PLAGSTAR BANK, FSB	1	\$129,000.00	0.24%	0	\$0.00
PRIMESOURCE MORTGAGE,	1	\$233,600.00	0.44%	0	\$0.00
PROLENDING MORTGAGE, LLC,	2	\$327,282.60	0.62%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$120,000.00	0.23%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$146,500.00	0.28%	0	\$0.00
RATE RABBIT HOME LOANS,	2	\$370,000.00	0.7%	0	\$0.00
RESOURCE LENDING GROUP, LLC,	1	\$224,000.00	0.42%	0	\$0.00
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.	1	\$58,000.00	0.11%	0	\$0.00
ROHLER CREDIT UNION,	1	\$123,250.00	0.23%	0	\$0.00

ROYAL UNITED MORTGAGE LLC	1	\$75,588.33	0.14%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	4	\$531,433.75	1%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$225,000.00	0.42%	0	\$0.00
SCENIC OAKS FUNDING,	1	\$202,300.00	0.38%	0	\$0.00
SEACOAST MORTGAGE CORPORATION,	1	\$242,400.00	0.46%	0	\$0.00
SELECT MORTGAGE COMPANY,	1	\$225,000.00	0.42%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY ,	1	\$96,000.00	0.18%	0	\$0.00
SOMERSET LENDING CORP,	2	\$349,600.00	0.66%	0	\$0.00
SPD MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$120,000.00	0.23%	0	\$0.00
STONE MORTGAGE CORPORATION.	1	\$140,000.00	0.26%	0	\$0.00
STOP MORTGAGE,	1	\$149,888.00	0.28%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	3	\$578,900.00	1.09%	0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$144,500.00	0.27%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$149,560.00	0.28%	0	\$0.00
TENNESSEE STATE	1	\$65,000.00	0.12%	0	\$0.00
TEXAS PREMIER MORTGAGE INC,	1	\$128,450.00	0.24%	0	\$0.00
TEXAS STATE HOME LOANS, INC.	3	\$620,200.00	1.17%	0	\$0.00
THE GALKOHSKI COMPANY,	1	\$170,000.00	0.32%	0	\$0.00
THE GALKOWSKI COMPANY,	1	\$250,000.00	0.47%	0	\$0.00
THE HOME EQUITY NETWORK LLC	1	\$183,200.00	0.35%	0	\$0.00
THE LOAN STORY	1	\$136,500.00	0.26%	0	\$0.00
TOP FLITE FINANCIAL,	1	\$95,600.00	0.18%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$250,000.00	0.47%	0	\$0.00
TOP ONE MORTGAGE	3	\$517,350.00	0.97%	0	\$0.00
TOP ONE MORTGAGE,	1	\$160,000.00	0.3%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP.	2	\$337,500.00	0.64%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$200,000.00	0.38%	0	\$0.00
UNION CENTER NATIONAL	1	\$250,000.00	0.47%	0	\$0.00
UNITED PACIFIC REALTY	1	\$76,300.00	0.14%	0	\$0.00
UNITED TEXAS BANK,	1	\$114,166.10	0.22%	0	\$0.00
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.	1	\$114,300.00	0.22%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION,	1	\$172,000.00	0.32%	0	\$0.00
US LENDING & COMPANY,	1	\$319,000.00	0.6%	0	\$0.00
VICTORIA FINANCIAL CORP	7	\$1,832,000.00	3.45%	0	\$0.00
VICTORIA FINANCIAL CORP,	1	\$500,000.00	0.94%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$182,000.00	0.34%	0	\$0.00

	WALCOTT TRUST AND SAVINGS BANK,	2	\$338,400.00	0.64%	0	\$0.00
	WATERMARK CAPITAL INC,	1	\$340,000.00	0.64%	0	\$0.00
	WESTERN BANCORP	1	\$138,750.00	0.26%	0	\$0.00
	WESTERN BANCORP.	2	\$586,000.00	1.1%	0	\$0.00
	WIDE FINANCIAL LLC,	1	\$108,000.00	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$180,241.68	0.34%	0	\$0.00
	XPRO MORTGAGE INC,	1	\$300,000.00	0.6%	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$53,063,605.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5HW1	1ST ALLIANCE MORTGAGE, LLC	1	\$250,000.00	0.15%	0	\$0.00
	AAA CAPITAL INVESTMENT , INC, A CALIFORNIA CORPORATION	1	\$362,000.00	0.21%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	5	\$2,228,500.00	1.32%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	2	\$534,000.00	0.32%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$535,000.00	0.32%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$154,600.00	0.09%	0	\$0.00
	AAXY, LLC	1	\$71,250.00	0.04%	0	\$0.00
	ACG FUNDING INC. A CALIFORNIA CORPORATION.	1	\$370,000.00	0.22%	0	\$0.00
	ADK FINANCIAL GROUP,	2	\$500,000.00	0.3%	0	\$0.00
	ADVANCE MORTGAGE	1	\$413,250.00	0.24%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS,	3	\$739,500.00	0.44%	0	\$0.00
	ADVANTAGE COLORADO INC,	3	\$892,000.00	0.53%	0	\$0.00
	AFFINITY HOME LOANS, INC,	2	\$481,000.00	0.28%	0	\$0.00
	ALL AMERICAN MORTGAGE,	1	\$259,200.00	0.15%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$190,950.00	0.11%	0	\$0.00
	ALLIED FIRST BANK, A CORPORATION.	1	\$271,000.00	0.16%	0	\$0.00
	AMC INC,	2	\$898,000.00	0.53%	0	\$0.00
	AMERICAN FINANCING	2	\$578,000.00	0.34%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$297,000.00	0.18%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC,	2	\$591,600.00	0.35%	0	\$0.00
	AMERICAN LENDING,	2	\$731,500.00	0.43%	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.15%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE,	2	\$640,000.00	0.38%	0	\$0.00
	AMERICAN MORTGAGE	1	\$147,490.00	0.09%	0	\$0.00
	AMERICAN PREFERRED LENDING	2	\$524,250.00	0.31%	0	\$0.00
	AMERICAN PREFERRED LENDING , A CALIFORNIA CORPORATION	1	\$252,700.00	0.15%	0	\$0.00
	AMERICAN PREFERRED LENDING,	2	\$612,000.00	0.36%	0	\$0.00

AMERICAN PROFERRED LENING , A CALIFORNIA CORPORATION.	1	\$201,100.00	0.12%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$143,500.00	0.08%	0	\$0.00
AMERICOR MORTGAGE INC,	1	\$105,080.00	0.06%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE,	3	\$508,670.00	0.3%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION	1	\$160,000.00	0.09%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION,	1	\$108,000.00	0.06%	0	\$0.00
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$212,000.00	0.13%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS,	2	\$640,750.00	0.38%	0	\$0.00
ASSURANCE FINANCIAL GROUP,	1	\$170,629.00	0.1%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$150,331.00	0.09%	0	\$0.00
ASSURED FINANCIAL	1	\$285,000.00	0.17%	0	\$0.00
ATLANTIC COAST MORTGAGE GROUP,	1	\$211,200.00	0.12%	0	\$0.00
AUGUSTA FINANCIAL	4	\$1,212,600.00	0.72%	0	\$0.00
AVRUS FINANCIAL AND MORTGAGE SERVICES,	1	\$166,400.00	0.1%	0	\$0.00
BANK OF JACKSON HOLE	1	\$230,000.00	0.14%	0	\$0.00
BANK OF MONTANA,	1	\$135,500.00	0.08%	0	\$0.00
BANK OF THE ROCKIES,	1	\$366,900.00	0.22%	0	\$0.00
BANKLINE MORTGAGE CORPORATION	1	\$217,455.00	0.13%	0	\$0.00
BANKLINE MORTGAGE CORPORATION,	1	\$247,500.00	0.15%	0	\$0.00
BANKWEST INC.	1	\$110,000.00	0.07%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC,	1	\$176,249.50	0.1%	0	\$0.00
BCK CAPITAL INC,	1	\$60,000.00	0.04%	0	\$0.00
BI-COASTAL MORTGAGE INC	1	\$184,000.00	0.11%	0	\$0.00
BLUE BRICK FINANCIAL LLC,	1	\$186,400.00	0.11%	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$357,000.00	0.21%	0	\$0.00
CALABASAS FUNDING	6	\$1,885,638.52	1.11%	0	\$0.00
CALABASAS FUNDING CORPORATION	1	\$315,524.05	0.19%	0	\$0.00
CALIFORNIA CORPORATION	4	\$909,000.00	0.54%	0	\$0.00
CALIFORNIA CORPORATION.	6	\$1,525,200.00	0.9%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC,	3	\$509,800.00	0.3%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$310,600.00	0.18%	0	\$0.00
CAPITAL CORP	1	\$150,000.00	0.09%	0	\$0.00
CAPITAL CORP,	2	\$657,000.00	0.39%	0	\$0.00
CAPITAL FINANCIAL BANCORP	1	\$287,000.00	0.17%	0	\$0.00
CAPITAL FINANCIAL BANCORP INC,	3	\$632,300.00	0.37%	0	\$0.00
CATALYST LENDING,	1	\$229,250.00	0.14%	0	\$0.00

	CBC NATIONAL BANK	1	\$441,200.00	0.26%	0	\$0.00
	CBC NATIONAL BANK.	1	\$230,940.00	0.14%	0	\$0.00
	CENTENNIAL BANK,	1	\$354,800.00	0.21%	0	\$0.00
	CFC MORTGAGE,	1	\$493,000.00	0.29%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$82,200.00	0.05%	0	\$0.00
	CLARK BANK,	1	\$150,000.00	0.09%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC,	1	\$300,000.00	0.18%	0	\$0.00
	CLIFTON MORTGAGE SERVICES, LLC,	1	\$170,000.00	0.1%	0	\$0.00
	COLUMBUS FIRST BANK,	1	\$240,000.00	0.14%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$333,000.00	0.2%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$129,500.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC,	1	\$193,000.00	0.11%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$124,800.00	0.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$92,250.00	0.05%	0	\$0.00
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$266,950.00	0.16%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	2	\$360,000.00	0.21%	0	\$0.00
	CS FINANCIAL , INC., A CORPORATION.	1	\$406,000.00	0.24%	0	\$0.00
	DBA CHOICE MORTGAGE BANK,	1	\$164,500.00	0.1%	0	\$0.00
	DEL NORTE CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00
	DESERET FIRST CREDIT UNION,	2	\$324,200.00	0.19%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$184,680.00	0.11%	0	\$0.00
	DIRECTIONS EQUITY LLC,	1	\$250,000.00	0.15%	0	\$0.00
	DIRECTORS FINANCIAL GROUP,	2	\$663,000.00	0.39%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	2	\$525,752.33	0.31%	0	\$0.00
	DYBN FINANCIAL CORPORATION,	2	\$372,000.00	0.22%	0	\$0.00
	EAST STAR MORTGAGE,	1	\$200,000.00	0.12%	0	\$0.00
	EASY MORTGAGE, INC	1	\$152,000.00	0.09%	0	\$0.00
	EASY MORTGAGE, INC,	1	\$251,120.00	0.15%	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	2	\$633,556.00	0.37%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION,	4	\$1,274,700.00	0.75%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION,	2	\$229,000.00	0.14%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$92,150.00	0.05%	0	\$0.00
	EROICA ENTERPRISES, INC,	2	\$424,400.00	0.25%	0	\$0.00
	EVERSHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$154,000.00	0.09%	0	\$0.00
	EVESHAM MORTGAGE, LLC,	2	\$520,350.00	0.31%	0	\$0.00

EXECUTIVE NATIONAL BANK,	1	\$400,000.00	0.24%	0	\$0.00
FAIRWAY FUNDING GROUP INC,	1	\$149,100.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,231.63	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,625.00	0.08%	0	\$0.00
FAMILY MORTGAGE COMPANY OF MONTANA,	4	\$921,550.00	0.54%	0	\$0.00
FEDERALLY CHARTERED	1	\$215,650.00	0.13%	0	\$0.00
FEDERATED LENDING	1	\$189,000.00	0.11%	0	\$0.00
FFSI, INC., A CORPORATION	1	\$478,400.00	0.28%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC,	1	\$309,550.00	0.18%	0	\$0.00
FIDELITY MORTGAGE CORPORATION,	1	\$118,400.00	0.07%	0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$225,905.00	0.13%	0	\$0.00
FINANCIAL AND REAL ESTATE CENTER,	1	\$95,000.00	0.06%	0	\$0.00
FINANCIAL CORP,	1	\$398,900.00	0.24%	0	\$0.00
FINANCIAL SERVICES OF TAMPA BAY,	2	\$618,400.00	0.37%	0	\$0.00
FIRST CHOICE CREDIT UNION,	1	\$71,250.00	0.04%	0	\$0.00
FIRST COMMUNITY BANK	1	\$108,000.00	0.06%	0	\$0.00
FIRST FINANCIAL & REAL ESTATE SERVICES	2	\$526,698.68	0.31%	0	\$0.00
FIRST FINANCIAL SERVICES,	4	\$1,344,000.00	0.79%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	10	\$3,504,625.00	2.07%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$161,405.00	0.1%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC	2	\$704,800.00	0.42%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$209,600.00	0.12%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC,	4	\$870,787.00	0.51%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$327,750.00	0.19%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATOIN.	1	\$196,800.00	0.12%	0	\$0.00
FIRST OPTION LENDING,	1	\$234,000.00	0.14%	0	\$0.00
FIRST OPTION MORTGAGE, LLC,	2	\$510,000.00	0.3%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC,	1	\$162,000.00	0.1%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.18%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	115	\$28,870,958.03	17.07%	0	\$0.00
FOB MORTGAGE,	1	\$417,000.00	0.25%	0	\$0.00
FRANK J HEAVER, INC,	1	\$340,000.00	0.2%	0	\$0.00
FREEDOM LENDING LLC,	1	\$245,782.00	0.15%	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$72,000.00	0.04%	0	\$0.00

FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$228,750.00	0.14%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC,	1	\$172,900.00	0.1%	0	\$0.00
GENEVA FINANCIAL LLC,	2	\$244,115.12	0.14%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$284,000.00	0.17%	0	\$0.00
GEORGIA SAVINGS AND LOAN	1	\$150,000.00	0.09%	0	\$0.00
GL FINANCIAL SERVICES, LLC,	4	\$1,082,000.00	0.64%	0	\$0.00
GLOBAL LENDING SOLUTIONS,	1	\$168,000.00	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$789,250.29	0.47%	0	\$0.00
GOLDEN EMPIRE	2	\$449,654.20	0.27%	0	\$0.00
GOLDWATER BANK N.	1	\$171,500.00	0.1%	0	\$0.00
GOLDWATER BANK,	1	\$408,100.00	0.24%	0	\$0.00
GOODMORTGAGE .COM,	1	\$298,000.00	0.18%	0	\$0.00
GOOGAIN, INC	1	\$270,000.00	0.16%	0	\$0.00
GREEN VALLEY MORTGAGE LLC,	1	\$600,000.00	0.35%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY ,	2	\$353,050.00	0.21%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$413,950.00	0.24%	0	\$0.00
GUM TREE MORTGAGE, LLC,	4	\$572,730.00	0.34%	0	\$0.00
HAWAII AH MARKETIHG SERVICES INC,	1	\$165,000.00	0.1%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
HOME BUYERS MORTGAGE CORP,	1	\$282,000.00	0.17%	0	\$0.00
HOME FINANCE CORPORATION,	1	\$111,783.82	0.07%	0	\$0.00
HOME FINANCING INC,	2	\$763,000.00	0.45%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$599,910.00	0.35%	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	6	\$1,348,900.00	0.8%	0	\$0.00
HOMELINK MORTGAGE INC,	4	\$1,244,800.00	0.74%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$200,000.00	0.12%	0	\$0.00
HOMES MORTGAGE, LLC,	1	\$144,917.98	0.09%	0	\$0.00
HOMESTAR MORTGAGE INC	2	\$592,075.00	0.35%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	0.25%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC,	2	\$297,675.00	0.18%	0	\$0.00
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$192,000.00	0.11%	0	\$0.00
HOUSTON HOME LOAN INC	1	\$175,750.00	0.1%	0	\$0.00
HUNTER FINANCIAL GROUP LLC	1	\$357,000.00	0.21%	0	\$0.00
HUNTER LENDING LLC,	2	\$818,500.00	0.48%	0	\$0.00
HYNDHAM CAPITAL MORTGAGE,	1	\$287,277.78	0.17%	0	\$0.00
IAB FINANCIAL BANK,	1	\$74,500.00	0.04%	0	\$0.00



IHS MORTGAGE LLC	3	\$426,125.00	0.25%	0	\$0.00
IKON FINANCIAL GROUP, LLC,	2	\$820,500.00	0.49%	0	\$0.00
INDEPENDENT BANK	1	\$156,100.00	0.09%	0	\$0.00
INDEPENDENT BANK D/	3	\$522,700.00	0.31%	0	\$0.00
INNOVATIVE LENDING SOLUTIONS INC,	1	\$344,375.00	0.2%	0	\$0.00
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$149,750.00	0.09%	0	\$0.00
INTEGRA LENDING GROUP LLC,	1	\$394,250.00	0.23%	0	\$0.00
INTEGRITY HOME LOAN	1	\$141,600.00	0.08%	0	\$0.00
IRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$288,000.00	0.17%	0	\$0.00
JJST CORPORATION,	1	\$546,000.00	0.32%	0	\$0.00
JOURNEY FINANCIAL,	2	\$421,000.00	0.25%	0	\$0.00
KANZA BANK,	1	\$120,000.00	0.07%	0	\$0.00
KELLY MORTGAGE AND REALTY INC,	1	\$79,200.00	0.05%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$119,225.00	0.07%	0	\$0.00
LAKESIDE MORTGAGE COMPANY,	1	\$203,926.84	0.12%	0	\$0.00
LANGDON MORTGAGE COMPANY INC,	2	\$599,571.42	0.35%	0	\$0.00
LEND TO AMERICA INC,	1	\$410,000.00	0.24%	0	\$0.00
LENDERFI, INC,	5	\$1,444,757.50	0.85%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$248,157.63	0.15%	0	\$0.00
LENDERLIVE NETWORK,	1	\$322,400.00	0.19%	0	\$0.00
LEVEL ONE BANK,	1	\$218,500.00	0.13%	0	\$0.00
LIBERTY CAPITAL FINANCIAL,	1	\$260,500.00	0.15%	0	\$0.00
LIBERTY MORTGAGE LENDING,	1	\$185,000.00	0.11%	0	\$0.00
LIMITED LIABILITY COMPANY	1	\$172,450.00	0.1%	0	\$0.00
LOANLEADERS OF AMERICA INC,	1	\$120,550.00	0.07%	0	\$0.00
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$193,000.00	0.11%	0	\$0.00
M2 LENDING SOLUTIONS, LLC,	1	\$163,500.00	0.1%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$318,225.00	0.19%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	4	\$746,000.00	0.44%	0	\$0.00
MANHATTAN FINANCIAL GROUP,	3	\$1,013,300.00	0.6%	0	\$0.00
MAPLE MORTGAGE CORPORATION,	1	\$163,398.52	0.1%	0	\$0.00
MATTAMY HOME FUNDING, LLC,	3	\$739,868.00	0.44%	0	\$0.00
MCGLONE MORTGAGE,	1	\$297,500.00	0.18%	0	\$0.00
MCHAB INC, A CALIFORNIA CORPORATION	1	\$223,700.00	0.13%	0	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$153,600.00	0.09%	0	\$0.00
MERIDIAN LENDING CORPORATION,	1	\$228,600.00	0.14%	0	\$0.00
MEYERS FUNDING, INC,	1	\$260,800.00	0.15%	0	\$0.00

MI LEND,	1	\$206,650.00	0.12%	0	\$0.00
MICHIGAN CORPORATION	2	\$363,275.00	0.21%	0	\$0.00
MILESTONE MORTGAGE INC.	1	\$134,900.00	0.08%	0	\$0.00
MONTGOMERY MORTGAGE INC,	1	\$280,000.00	0.17%	0	\$0.00
MORGAN HOME LOAN	1	\$282,800.00	0.17%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$125,000.00	0.07%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC,	1	\$113,050.00	0.07%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$228,311.00	0.13%	0	\$0.00
MORTGAGE PRO,	1	\$184,000.00	0.11%	0	\$0.00
MORTGAGE SERVICES,	1	\$412,000.00	0.24%	0	\$0.00
MORTGAGE WORLD BANKERS INC	1	\$417,000.00	0.25%	0	\$0.00
NATIONS LENDING CORP	5	\$1,138,901.00	0.67%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$253,550.00	0.15%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$277,870.00	0.16%	0	\$0.00
NETWORK CAPITAL	1	\$220,500.00	0.13%	0	\$0.00
NEW MEXICO CORPORATION.	1	\$280,000.00	0.17%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$250,000.00	0.15%	0	\$0.00
NORMANDY WEST CORPORATION, A NEW YORK CORPORATION.	1	\$200,600.00	0.12%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$839,844.54	0.5%	0	\$0.00
NORTH ISLAND FINANCIAL CREDIT	2	\$503,000.00	0.3%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES ,	1	\$230,000.00	0.14%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$323,000.00	0.19%	0	\$0.00
NORTHPOINT MORTGAGE INC	2	\$550,000.00	0.33%	0	\$0.00
NORTHPOINT MORTGAGE,	1	\$343,000.00	0.2%	0	\$0.00
NORTHPOINT MORTGAGE, A CORPORATION.	1	\$150,000.00	0.09%	0	\$0.00
NORTHPOINT MORTGAGE, A CORPORATION	1	\$186,800.00	0.11%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$205,984.00	0.12%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC,	1	\$93,675.00	0.06%	0	\$0.00
NP INC,	2	\$619,000.00	0.37%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$117,600.00	0.07%	0	\$0.00
OCEAN BANK,	2	\$719,200.00	0.43%	0	\$0.00
OCEAN MORTGAGE CORP	1	\$389,000.00	0.23%	0	\$0.00
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,600.00	0.08%	0	\$0.00

	PACIFIC FINANCE GROUP, LLC,	1	\$413,000.00	0.24%	0	\$0.00
	PEOPLES BANK,	6	\$1,301,828.00	0.77%	0	\$0.00
	PEOPLES MORTGAGE	1	\$243,109.36	0.14%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,350.00	0.09%	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$306,492.25	0.18%	0	\$0.00
	POLI MORTGAGE	1	\$393,125.00	0.23%	0	\$0.00
	POLI MORTGAGE GROUP,	2	\$415,600.00	0.25%	0	\$0.00
	PREMIER HOME MORTGAGE INC	2	\$382,600.00	0.23%	0	\$0.00
	PREMIER MORTGAGE CORP,	3	\$944,963.00	0.56%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	3	\$944,160.00	0.56%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$382,400.00	0.23%	0	\$0.00
	PREO MORTGAGE LLC	1	\$218,500.00	0.13%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES,	1	\$227,275.00	0.13%	0	\$0.00
	PRIORITY LENDING,	1	\$99,375.00	0.06%	0	\$0.00
	PRUDLER FUNDING,	1	\$583,000.00	0.34%	0	\$0.00
	PYTHIUS HOME LOANS INC,	1	\$546,250.00	0.32%	0	\$0.00
	RATE ONE FINANCIAL, INC.	1	\$600,000.00	0.35%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00
	RESIDENT LENDING GROUP INC,	1	\$175,925.00	0.1%	0	\$0.00
	RESOURCE LENDERS ,	1	\$251,000.00	0.15%	0	\$0.00
	RESULT FINANCIAL CORP,	1	\$625,500.00	0.37%	0	\$0.00
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.12%	0	\$0.00
	RJS, INC.	1	\$417,000.00	0.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$270,400.00	0.16%	0	\$0.00
	RPM MORTGAGE,	4	\$1,562,000.00	0.92%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.14%	0	\$0.00
	RUIDOSO MORTGAGE,	1	\$124,000.00	0.07%	0	\$0.00
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$293,250.00	0.17%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$192,850.00	0.11%	0	\$0.00
	SCENIC OAKS FUNDING,	2	\$580,000.00	0.34%	0	\$0.00
	SECURE FINANCIAL SERVICES,	8	\$2,347,715.00	1.39%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORTION	1	\$264,000.00	0.16%	0	\$0.00
	SKAGIT STATE BANK,	1	\$50,000.00	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$492,000.00	0.29%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$625,500.00	0.37%	0	\$0.00
	SOMERSET LENDING CORP,	2	\$544,899.00	0.32%	0	\$0.00

SOUTHPOINT BANK,	1	\$54,000.00	0.03%	0	\$0.00
SPECTRA MORTGAGE CORPORATION,	1	\$149,000.00	0.09%	0	\$0.00
ST FIN CORP,	1	\$314,566.02	0.19%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC,	2	\$702,000.00	0.42%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	2	\$431,650.14	0.26%	0	\$0.00
STRATIS FINANCIAL CORP	2	\$435,000.00	0.26%	0	\$0.00
STRATIS FINANCIAL CORP,	1	\$444,000.00	0.26%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$281,500.00	0.17%	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION.	1	\$195,205.55	0.12%	0	\$0.00
SUN MORTGAGE COMPANY,	1	\$80,000.00	0.05%	0	\$0.00
SUNSTREET MORTGAGE ,	1	\$92,700.00	0.05%	0	\$0.00
SUNSTREET MORTGAGE,	1	\$167,746.97	0.1%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$250,400.00	0.15%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, TEXAS LLC	5	\$1,124,125.00	0.66%	0	\$0.00
TEXAS LLC	1	\$400,000.00	0.24%	0	\$0.00
TEXAS PREMIER MORTGAGE INC,	1	\$128,471.35	0.08%	0	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$209,950.00	0.12%	0	\$0.00
THAYER FINANCIAL CORP,	2	\$634,000.00	0.37%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$392,800.00	0.23%	0	\$0.00
THE FIRST NATIONAL BANK OF	1	\$115,000.00	0.07%	0	\$0.00
THE GFL CAPITAL GROUP, INC,	2	\$225,250.00	0.13%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$84,000.00	0.05%	0	\$0.00
TITAN MORTGAGE CAPITAL INC.,	1	\$247,000.00	0.15%	0	\$0.00
TOP FLITE FINANCIAL, INC,	1	\$390,000.00	0.23%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$286,038.00	0.17%	0	\$0.00
TOP ONE MORTGAGE	8	\$1,570,849.00	0.93%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$175,480.00	0.1%	0	\$0.00
TRISTAR FINANCE INC.,	1	\$229,500.00	0.14%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION,	1	\$60,703.99	0.04%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP.	2	\$342,969.19	0.2%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	4	\$1,540,000.00	0.91%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP,	6	\$2,045,999.60	1.21%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.25%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP. A CALIFORNIA CORPORATION.	1	\$320,000.00	0.19%	0	\$0.00
UNITED BANKERS LLC , A CONNECTICUT LLC	1	\$261,200.00	0.15%	0	\$0.00
	1	\$387,650.00	0.23%	0	\$0.00

	UNITED MORTGAGE CORPORATION OF AMERICA					
	UNITED PACIFIC REALTY	1	\$94,500.00	0.06%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	3	\$843,000.00	0.5%	0	\$0.00
	USA LENDING LLC,	2	\$672,477.50	0.4%	0	\$0.00
	VERUS BANK,	1	\$77,600.00	0.05%	0	\$0.00
	VICTOIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$225,700.00	0.13%	0	\$0.00
	VICTORIA FINANCIAL CORP	4	\$1,366,000.00	0.81%	0	\$0.00
	VICTORIA FINANCIAL CORP,	3	\$684,000.00	0.4%	0	\$0.00
	WATERMARK CAPITAL INC,	1	\$621,000.00	0.37%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$450,000.00	0.27%	0	\$0.00
	WAVE FEDERAL CREDIT UNION,	1	\$135,000.00	0.08%	0	\$0.00
	WESTERN BANCORP	6	\$1,962,400.57	1.16%	0	\$0.00
	WESTERN BANCORP.	2	\$694,000.00	0.41%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$128,000.00	0.08%	0	\$0.00
	WIDE FINANCIAL LLC,	2	\$717,000.00	0.42%	0	\$0.00
	WILLAMETTE VALLEY	1	\$208,225.00	0.12%	0	\$0.00
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$244,705.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	16	\$4,605,557.79	2.72%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$527,348.61	0.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$527,553.32	0.31%	0	\$0.00
	Unavailable	1	\$288,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>657</b>	<b>\$169,137,801.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W62M7	NEW PENN FINANCIAL, LLC	11	\$5,097,300.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$5,097,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W62N5	NEW PENN FINANCIAL, LLC	9	\$3,501,850.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,501,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W62P0	NEW PENN FINANCIAL, LLC	19	\$1,535,095.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,535,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W62Q8	NEW PENN FINANCIAL, LLC	5	\$1,068,530.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,068,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6R57	CITIBANK,N.A.	170	\$33,733,149.01	100%	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$33,733,149.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6R65	CITIBANK,N.A.	61	\$10,283,773.49	100%	0	\$0.00

<b>Total</b>			<b>61</b>	<b>\$10,283,773.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6R73	AMERICAN INTERNET MORTGAGE, INC.	1	\$369,442.72	0.29%	0	\$0.00	
	ANCHOR FUNDING CORPORATION	1	\$180,727.39	0.14%	0	\$0.00	
	CITIBANK, N.A.	570	\$122,707,002.98	96.54%	0	\$0.00	
	GUARDHILL FINANCIAL CORP.	2	\$313,522.38	0.25%	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL	1	\$169,743.95	0.13%	0	\$0.00	
	MLD MORTGAGE INC.	1	\$298,640.21	0.23%	0	\$0.00	
	MORTGAGE MASTER, INC.	6	\$1,899,891.64	1.49%	0	\$0.00	
	PERL MORTGAGE, INC.	1	\$186,712.08	0.15%	0	\$0.00	
	SIRVA MORTGAGE	2	\$557,521.19	0.44%	0	\$0.00	
	VERITAS FUNDING LLC	1	\$197,848.93	0.16%	0	\$0.00	
	Unavailable	1	\$227,633.27	0.18%	0	\$0.00	
<b>Total</b>		<b>587</b>	<b>\$127,108,686.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6R81	ACOPIA, LLC	1	\$59,379.90	0.86%	0	\$0.00	
	CITIBANK, N.A.	115	\$6,635,826.09	96.33%	0	\$0.00	
	GENCOR MORTGAGE, INC.	1	\$55,123.95	0.8%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$70,305.17	1.02%	0	\$0.00	
	PERL MORTGAGE, INC.	1	\$68,208.00	0.99%	0	\$0.00	
<b>Total</b>		<b>119</b>	<b>\$6,888,843.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6R99	ACOPIA, LLC	1	\$97,072.00	1.6%	0	\$0.00	
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$199,367.44	3.28%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$92,000.00	1.52%	0	\$0.00	
	ANCHOR FUNDING CORPORATION	1	\$87,382.14	1.44%	0	\$0.00	
	ASCENT HOME LOANS, INC.	2	\$204,876.54	3.38%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$390,914.29	6.44%	0	\$0.00	
	CITIBANK, N.A.	44	\$4,301,634.43	70.87%	0	\$0.00	
	GENCOR MORTGAGE, INC.	1	\$107,653.29	1.77%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$91,673.53	1.51%	0	\$0.00	
	MLD MORTGAGE INC.	1	\$101,620.98	1.67%	0	\$0.00	
	PEOPLES BANK	1	\$106,146.18	1.75%	0	\$0.00	
	SEMPER HOME LOANS, INC.	1	\$89,767.85	1.48%	0	\$0.00	
	STEWART INVESTMENTS INC.	1	\$91,000.00	1.5%	0	\$0.00	
	TERRACE MORTGAGE COMPANY	1	\$108,500.00	1.79%	0	\$0.00	
<b>Total</b>		<b>62</b>	<b>\$6,069,608.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W6SA5	ANGEL OAK FUNDING LLC	1	\$122,802.21	1.45%	0	\$0.00	
	ASCENT HOME LOANS, INC.	1	\$119,838.36	1.42%	0	\$0.00	

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$119,841.98	1.42%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$112,345.01	1.33%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$111,697.71	1.32%	0	\$0.00
	CITIBANK,N.A.	65	\$7,614,954.15	90.22%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$124,001.49	1.47%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$115,340.87	1.37%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$8,440,821.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6SB3	1ST MARINER BANK	1	\$143,227.81	2.71%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$127,827.58	2.42%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$148,604.05	2.82%	0	\$0.00
	CITIBANK,N.A.	30	\$4,188,013.38	79.34%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$129,425.43	2.45%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$140,644.51	2.66%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$126,928.80	2.4%	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$142,324.79	2.7%	0	\$0.00
	Unavailable	1	\$131,688.57	2.5%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,278,684.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6SC1	ACOPIA, LLC	2	\$310,478.61	7.05%	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$173,540.88	3.94%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$171,566.35	3.89%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$166,800.00	3.79%	0	\$0.00
	CITIBANK,N.A.	18	\$2,918,901.65	66.25%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$339,901.81	7.71%	0	\$0.00
	MILEND, INC.	1	\$163,838.83	3.72%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$161,173.60	3.65%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,406,201.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6SD9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$395,478.53	6.97%	0	\$0.00
	CITIBANK,N.A.	24	\$4,512,440.83	79.56%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$182,958.75	3.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$191,200.00	3.37%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$197,733.30	3.49%	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$191,741.37	3.38%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,671,552.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W6SE7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$223,705.02	4.35%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$224,392.74	4.36%	0	\$0.00
	CITIBANK,N.A.	19	\$4,056,543.51	78.82%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$219,703.65	4.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,150.00	4.01%	0	\$0.00
	Unavailable	1	\$216,125.22	4.19%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,146,620.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6SF4	CITIBANK,N.A.	8	\$2,673,961.24	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,673,961.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6SG2	CITIBANK,N.A.	3	\$1,061,375.29	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,061,375.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W6SH0	CITIBANK,N.A.	8	\$2,532,518.73	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,532,518.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7P24	ONEWESTBANK, FSB	7	\$1,250,685.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,250,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7P32	ONEWESTBANK, FSB	44	\$10,332,620.00	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,332,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7P40	ONEWESTBANK, FSB	82	\$15,604,654.80	100%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$15,604,654.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7P57	ONEWESTBANK, FSB	23	\$5,565,626.59	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,565,626.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7P65	ONEWESTBANK, FSB	48	\$9,608,418.93	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,608,418.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7P73	ONEWESTBANK, FSB	10	\$1,541,456.16	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,541,456.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7P81	ONEWESTBANK, FSB	55	\$7,363,884.99	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,363,884.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7P99	ONEWESTBANK, FSB	8	\$1,003,300.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,003,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7PL2	ONEWEST BANK, FSB	131	\$24,921,410.85	100%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$24,921,410.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138W7PM0	ONEWEST BANK, FSB	68	\$12,727,042.03	100%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$12,727,042.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7PN8	ONEWEST BANK, FSB	36	\$7,622,314.23	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,622,314.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7PP3	ONEWEST BANK, FSB	82	\$14,979,140.23	100%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$14,979,140.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7PQ1	ONEWEST BANK, FSB	39	\$8,320,936.80	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,320,936.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7PR9	ONEWEST BANK, FSB	73	\$14,853,223.21	100%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$14,853,223.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7PS7	ONEWEST BANK, FSB	21	\$4,774,048.87	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,774,048.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7PT5	ONEWEST BANK, FSB	41	\$8,120,482.41	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,120,482.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7PU2	ONEWEST BANK, FSB	32	\$3,616,812.48	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,616,812.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7PV0	ONEWESTBANK, FSB	113	\$21,379,484.52	100%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$21,379,484.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7PW8	ONEWESTBANK, FSB	165	\$28,138,093.98	100%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$28,138,093.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7PX6	ONEWESTBANK, FSB	17	\$2,808,981.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,808,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7PY4	ONEWESTBANK, FSB	49	\$9,458,013.44	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,458,013.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W7PZ1	ONEWESTBANK, FSB	110	\$18,345,297.44	100%	1	\$225,217.49
<b>Total</b>		<b>110</b>	<b>\$18,345,297.44</b>	<b>100%</b>	<b>1</b>	<b>\$225,217.49</b>
3138W9B25	ACADEMY MORTGAGE CORPORATION	5	\$819,854.10	1.63%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$338,130.00	0.67%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$166,500.00	0.33%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$498,725.90	0.99%	0	\$0.00

ALPINE BANK & TRUST CO.	1	\$155,100.00	0.31%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$495,666.43	0.99%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$324,000.00	0.64%	0	\$0.00
AMERICAN FINANCIAL RESOURCES INC.	1	\$160,000.00	0.32%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$172,000.00	0.34%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,920.39	0.31%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,000.00	0.31%	0	\$0.00
ANCHORBANK, FSB	2	\$328,000.00	0.65%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$173,788.00	0.35%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$152,400.00	0.3%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$2,267,163.87	4.51%	0	\$0.00
BANCORPSOUTH BANK	3	\$483,117.18	0.96%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$175,000.00	0.35%	0	\$0.00
BANK OF BELLEVILLE	1	\$158,100.00	0.31%	0	\$0.00
BANK OF HAWAII	1	\$158,500.00	0.32%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$803,074.57	1.6%	0	\$0.00
BANKERS TRUST	1	\$160,276.38	0.32%	0	\$0.00
BELL STATE BANK & TRUST	1	\$155,000.00	0.31%	0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$159,287.99	0.32%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$172,400.00	0.34%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$315,000.00	0.63%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,600.00	0.35%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$171,150.00	0.34%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$156,000.00	0.31%	0	\$0.00
CARROLLTON BANK	1	\$172,800.00	0.34%	0	\$0.00
CASHCALL, INC.	2	\$331,000.00	0.66%	0	\$0.00
CENTRAL TRUST BANK	1	\$156,000.00	0.31%	0	\$0.00
CENTURY LENDING COMPANY	1	\$175,000.00	0.35%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$161,300.00	0.32%	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$151,500.00	0.3%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$167,252.40	0.33%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$160,000.00	0.32%	0	\$0.00
	CITIZENS STATE BANK	1	\$168,000.00	0.33%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$163,900.00	0.33%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$159,000.00	0.32%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$174,200.00	0.35%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,000.00	0.34%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$312,000.00	0.62%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$160,000.00	0.32%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$173,000.00	0.34%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$166,700.00	0.33%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$497,141.72	0.99%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
	DVA FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$164,553.00	0.33%	0	\$0.00
	EVA BANK	1	\$173,616.15	0.35%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$170,840.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$154,523.03	0.31%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$501,807.00	1%	0	\$0.00
	FARMERS STATE BANK	1	\$170,000.00	0.34%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$314,750.00	0.63%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$171,226.94	0.34%	0	\$0.00
	FIRST AMERICAN BANK	1	\$168,000.00	0.33%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$152,319.14	0.3%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$169,202.00	0.34%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$174,300.00	0.35%	0	\$0.00
	FIRST COUNTY BANK	1	\$168,240.42	0.33%	0	\$0.00
	FIRST FEDERAL BANK	2	\$322,381.41	0.64%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.32%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$163,400.00	0.32%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$170,000.00	0.34%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$160,312.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$159,500.00	0.32%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.32%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$153,600.00	0.31%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$158,000.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$326,400.00	0.65%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$165,500.00	0.33%	0	\$0.00
FIRST REPUBLIC BANK	1	\$164,000.00	0.33%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,000.00	0.63%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$153,000.00	0.3%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$498,000.00	0.99%	0	\$0.00
FREMONT BANK	14	\$2,311,699.04	4.6%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$155,000.00	0.31%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$173,800.00	0.35%	0	\$0.00
GMFS LLC	1	\$158,400.00	0.32%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00
GUARANTY FEDERAL	1	\$175,000.00	0.35%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$335,050.00	0.67%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$486,393.79	0.97%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$326,453.27	0.65%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$346,000.00	0.69%	0	\$0.00
HORIZON BANK, N.A.	1	\$152,000.00	0.3%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$163,400.00	0.32%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$174,050.00	0.35%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$166,615.25	0.33%	0	\$0.00
INSIGHT CREDIT UNION	1	\$164,273.04	0.33%	0	\$0.00
INVESTORS COMMUNITY BANK	1	\$162,871.98	0.32%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$326,600.00	0.65%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$154,000.00	0.31%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$157,500.00	0.31%	0	\$0.00
LIBERTY BANK	4	\$665,200.73	1.32%	0	\$0.00
LIBERTY BANK AND TRSUT	1	\$152,000.00	0.3%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$329,535.48	0.66%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
LUANA SAVINGS BANK	1	\$155,725.46	0.31%	0	\$0.00

MARIN COUNTY FEDERAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00
MARINE BANK	1	\$160,000.00	0.32%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$151,316.83	0.3%	0	\$0.00
MEMBERS HERITAGE FCU	1	\$155,500.00	0.31%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,244.92	0.33%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$159,350.00	0.32%	0	\$0.00
MIDCOUNTRY BANK	1	\$174,228.98	0.35%	0	\$0.00
MIDWEST BANK N.A.	1	\$168,247.95	0.33%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$172,000.00	0.34%	0	\$0.00
MISSOURI CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$156,000.00	0.31%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$327,525.00	0.65%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$330,588.66	0.66%	0	\$0.00
MOVEMENT MORTGAGE	1	\$175,000.00	0.35%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$165,600.00	0.33%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$167,000.00	0.33%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$329,900.00	0.66%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$164,000.00	0.33%	0	\$0.00
NICOLET NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$169,733.00	0.34%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$164,000.00	0.33%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$155,000.00	0.31%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,500.00	0.31%	0	\$0.00
PARIS NATIONAL BANK	1	\$173,000.00	0.34%	0	\$0.00
PATELCO CREDIT UNION	2	\$339,923.79	0.68%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,627.74	0.3%	0	\$0.00
PEOPLES STATE BANK	1	\$165,000.00	0.33%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$171,000.00	0.34%	0	\$0.00
PINNACLE BANK OF SC	1	\$161,800.00	0.32%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$167,880.00	0.33%	0	\$0.00
PLAINS COMMERCE BANK	1	\$168,000.00	0.33%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$161,000.00	0.32%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$158,550.00	0.32%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$168,000.00	0.33%	0	\$0.00

	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,000.00	0.34%	0	\$0.00
	RIVER VALLEY BANK	1	\$171,000.00	0.34%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$160,860.00	0.32%	0	\$0.00
	ROCKLAND TRUST	1	\$155,000.00	0.31%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$324,800.00	0.65%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$497,600.00	0.99%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,500.00	0.3%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,262.89	0.32%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$329,102.18	0.65%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,500.00	0.34%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$156,116.05	0.31%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	3	\$512,656.00	1.02%	0	\$0.00
	SIU CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,500.00	0.34%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$480,576.05	0.96%	0	\$0.00
	STATE BANK FINANCIAL	1	\$151,200.00	0.3%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.32%	0	\$0.00
	STC CAPITAL BANK	1	\$168,000.00	0.33%	0	\$0.00
	STEARNS LENDING INC.	3	\$485,530.02	0.97%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$477,044.95	0.95%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$151,000.00	0.3%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$315,000.00	0.63%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,967.64	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$469,550.00	0.93%	0	\$0.00
	THE F&M BANK & TRUST CO	1	\$161,405.00	0.32%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$151,908.00	0.3%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$151,298.00	0.3%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$158,200.00	0.31%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANL	1	\$162,000.00	0.32%	0	\$0.00

	TIMBERWOOD BANK	1	\$169,600.00	0.34%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$157,289.86	0.31%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,500.00	0.34%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$2,929,786.05	5.83%	0	\$0.00
	UNITED BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$644,180.68	1.28%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$162,289.01	0.32%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,100.00	0.3%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$676,535.43	1.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,000.00	0.31%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.34%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00
	WCS LENDING LLC	1	\$169,243.49	0.34%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$305,000.00	0.61%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$159,000.00	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$155,200.00	0.31%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$150,341.35	0.27%	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$50,280,447.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9B33	ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00
	ADVANTAGE BANK	1	\$68,488.28	0.27%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$66,600.00	0.26%	0	\$0.00
	ALIAN BANK, A DIVISION OF US AMERIBANK	1	\$44,602.62	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$133,600.00	0.52%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$206,388.53	0.8%	0	\$0.00
	AMERICAN BANK	1	\$75,599.98	0.29%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$52,500.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$68,000.00	0.26%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$42,550.00	0.17%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$64,000.00	0.25%	0	\$0.00

ANCHORBANK, FSB	2	\$132,000.00	0.51%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$59,050.00	0.23%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	36	\$2,371,733.17	9.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$71,750.00	0.28%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$63,600.00	0.25%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00
BADGER BANK	1	\$61,000.00	0.24%	0	\$0.00
BADGER GLOBE CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$101,705.68	0.39%	0	\$0.00
BANCORPSOUTH BANK	1	\$43,000.00	0.17%	0	\$0.00
BANK MUTUAL	1	\$69,000.00	0.27%	0	\$0.00
BANK OF IDAHO	1	\$77,652.90	0.3%	0	\$0.00
BANK OF SPRINGFIELD	2	\$135,000.00	0.52%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$458,128.24	1.78%	0	\$0.00
BANK OF WASHINGTON	1	\$83,080.00	0.32%	0	\$0.00
BANKERS TRUST COMPANY	1	\$49,775.27	0.19%	0	\$0.00
BELLCO CREDIT UNION	1	\$54,353.08	0.21%	0	\$0.00
BENEFICIAL BANK	1	\$70,900.00	0.28%	0	\$0.00
BESSER CREDIT UNION	1	\$65,700.00	0.26%	0	\$0.00
BLACKHAWK BANK	1	\$49,500.00	0.19%	0	\$0.00
BMO HARRIS BANK N.A.	1	\$60,728.86	0.24%	0	\$0.00
BORDER STATE BANK	1	\$57,000.00	0.22%	0	\$0.00
BROADWAY BANK	1	\$68,699.03	0.27%	0	\$0.00
BUENA VISTA NATIONAL BANK	2	\$116,933.05	0.45%	0	\$0.00
BUSEY BANK,	1	\$45,890.85	0.18%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$175,900.00	0.68%	0	\$0.00
CAPITAL CREDIT UNION	1	\$78,650.00	0.31%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$155,000.00	0.6%	0	\$0.00
CENTRAL TRUST BANK	1	\$69,355.32	0.27%	0	\$0.00
CENTRAL WISCONSIN CREDIT UNION	1	\$63,000.00	0.24%	0	\$0.00
CENTRUE BANK	1	\$81,100.00	0.31%	0	\$0.00
CENTURY LENDING COMPANY	2	\$107,500.00	0.42%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$76,000.00	0.3%	0	\$0.00
CITIZENS BANK	1	\$52,000.00	0.2%	0	\$0.00
CITIZENS BANK OF FLORIDA	1	\$79,644.00	0.31%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$65,000.00	0.25%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$44,764.26	0.17%	0	\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$64,000.00	0.25%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$66,000.00	0.26%	0	\$0.00
COMMERCE NATIONAL BANK	1	\$81,100.00	0.31%	0	\$0.00



COMMUNITY SAVINGS BANK	1	\$54,700.00	0.21%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,600.00	0.27%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$42,000.00	0.16%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$66,000.00	0.26%	0	\$0.00
COUNTY BANK	1	\$45,000.00	0.17%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$81,500.00	0.32%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$56,743.82	0.22%	0	\$0.00
CROSS KEYS BANK	1	\$65,000.00	0.25%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$156,000.00	0.61%	0	\$0.00
DEMOTTE STATE BANK	1	\$73,000.00	0.28%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$495,029.83	1.92%	0	\$0.00
DORT FEDERAL CREDIT UNION	4	\$196,614.33	0.76%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$53,200.00	0.21%	0	\$0.00
ELGA CREDIT UNION	1	\$78,000.00	0.3%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$35,000.00	0.14%	0	\$0.00
EMPIRE BANK	1	\$79,630.89	0.31%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$82,614.41	0.32%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$61,500.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$71,500.00	0.28%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$75,000.00	0.29%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$60,849.25	0.24%	0	\$0.00
EXCHANGE STATE BANK	1	\$58,400.00	0.23%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$73,000.00	0.28%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00
FIRST BANK & TRUST	1	\$75,120.00	0.29%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$57,241.56	0.22%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$136,000.00	0.53%	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$65,000.00	0.25%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$29,500.00	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$58,900.00	0.23%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$78,800.16	0.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$51,800.00	0.2%	0	\$0.00
FIRST COMMUNITY STATE BANK	1	\$42,200.00	0.16%	0	\$0.00

FIRST FEDERAL BANK	1	\$79,647.53	0.31%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$138,500.00	0.54%	0	\$0.00
FIRST FEDERAL OF LORAIN	1	\$68,689.88	0.27%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$72,585.00	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$130,200.00	0.51%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$151,980.32	0.59%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$83,200.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$46,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$44,000.00	0.17%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$141,300.00	0.55%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$138,996.88	0.54%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$72,000.00	0.28%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$131,600.00	0.51%	0	\$0.00
FIRSTMERIT BANK, N.A.	8	\$477,600.00	1.85%	0	\$0.00
FORUM CREDIT UNION	1	\$79,225.35	0.31%	0	\$0.00
FRANSEN BANK & TRUST	1	\$70,000.00	0.27%	0	\$0.00
GATEWAY MORTGAGE CORPORATIONQ	1	\$50,000.00	0.19%	0	\$0.00
GATEWAY STATE BANK	1	\$68,000.00	0.26%	0	\$0.00
GECU	1	\$82,688.78	0.32%	0	\$0.00
GESA CREDIT UNION	2	\$131,500.00	0.51%	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$58,000.00	0.23%	0	\$0.00
GOGEBIC RANGE BANK	1	\$81,000.00	0.31%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$72,000.00	0.28%	0	\$0.00
GREAT SOUTHERN BANK	1	\$66,000.00	0.26%	0	\$0.00
GREAT WESTERN BANK	3	\$144,146.00	0.56%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$67,000.00	0.26%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$83,000.00	0.32%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$150,700.00	0.59%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$176,829.20	0.69%	0	\$0.00
HARBOR CREDIT UNION	1	\$71,200.00	0.28%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$79,800.00	0.31%	0	\$0.00

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$50,000.00	0.19%	0	\$0.00
HOME FEDERAL BANK	4	\$280,700.00	1.09%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$83,075.00	0.32%	0	\$0.00
HOME SAVINGS AND LOAN CO OF YOUNGSTOWN OHIO	1	\$68,500.00	0.27%	0	\$0.00
HOME STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$77,500.00	0.3%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$219,992.69	0.85%	0	\$0.00
HORIZON BANK, N.A.	2	\$122,800.00	0.48%	0	\$0.00
HORIZON CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$156,507.10	0.61%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$75,000.00	0.29%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$58,400.00	0.23%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$49,976.61	0.19%	0	\$0.00
INDEPENDENT BANK	3	\$184,114.00	0.71%	0	\$0.00
INTERBANK	1	\$57,045.01	0.22%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,000.00	0.33%	0	\$0.00
KENT BANK	1	\$63,200.00	0.25%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$78,782.81	0.31%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$63,000.00	0.24%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$146,650.00	0.57%	0	\$0.00
LANDMARK CREDIT UNION	1	\$34,100.00	0.13%	0	\$0.00
LIBERTY BANK	1	\$72,675.15	0.28%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$75,500.00	0.29%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$81,365.82	0.32%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$70,680.89	0.27%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$76,664.13	0.3%	0	\$0.00
LINN AREA CREDIT UNION	2	\$145,680.89	0.57%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$58,900.00	0.23%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$76,000.00	0.3%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$118,800.00	0.46%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,626.95	0.54%	0	\$0.00
MID AMERICA MORTGAGE	1	\$76,500.00	0.3%	0	\$0.00
MID AMERICAN CREDIT UNION	2	\$149,538.50	0.58%	0	\$0.00
MIDLAND STATES BANK	1	\$68,000.00	0.26%	0	\$0.00
MIDWESTONE BANK	1	\$80,000.00	0.31%	0	\$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$95,967.80	0.37%	0	\$0.00
MISSOURI CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$146,450.00	0.57%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$50,000.00	0.19%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$119,302.80	0.46%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$154,600.00	0.6%	0	\$0.00
NATIONWIDE BANK	1	\$36,000.00	0.14%	0	\$0.00
NCB, FSB	1	\$80,000.00	0.31%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$25,000.00	0.1%	0	\$0.00
NORTH ADAMS STATE BANK	1	\$29,194.27	0.11%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$78,047.63	0.3%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$169,800.00	0.66%	0	\$0.00
NUMERICA CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$77,000.00	0.3%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,000.00	0.3%	0	\$0.00
PARK BANK	1	\$54,800.00	0.21%	0	\$0.00
PATELCO CREDIT UNION	2	\$111,223.59	0.43%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$233,768.92	0.91%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$42,000.00	0.16%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$79,500.00	0.31%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$131,206.97	0.51%	0	\$0.00
PLAINS COMMERCE BANK	2	\$124,500.00	0.48%	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$68,700.00	0.27%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$75,250.00	0.29%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$84,000.00	0.33%	0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$84,422.64	0.33%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.27%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$66,526.74	0.26%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$72,000.00	0.28%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$65,000.00	0.25%	0	\$0.00
PRIMESOUTH BANK	1	\$59,735.65	0.23%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$52,761.79	0.2%	0	\$0.00
RED RIVER BANK	1	\$59,735.65	0.23%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00
REDWOOD CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00

RIVER BANK	2	\$84,995.00	0.33%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$43,000.00	0.17%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$142,100.00	0.55%	0	\$0.00
ROYAL BANK	1	\$70,000.00	0.27%	0	\$0.00
ROYAL CREDIT UNION	2	\$85,271.97	0.33%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$60,230.78	0.23%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$64,508.75	0.25%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$92,803.72	0.36%	0	\$0.00
SECURITY SAVINGS BANK, A CORPORATION	1	\$66,701.85	0.26%	0	\$0.00
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$74,000.00	0.29%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$75,000.00	0.29%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$59,375.00	0.23%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$84,400.00	0.33%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$79,473.00	0.31%	0	\$0.00
SIUSLAW BANK	1	\$80,000.00	0.31%	0	\$0.00
SOMERSET TRUST COMPANY	4	\$259,083.29	1.01%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$108,100.00	0.42%	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$176,830.37	0.69%	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00
SPRATT SAVINGS AND LOAN	1	\$62,000.00	0.24%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$83,900.00	0.33%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$41,000.00	0.16%	0	\$0.00
STATE BANK OF GRAYMONT	2	\$142,600.00	0.55%	0	\$0.00
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$55,000.00	0.21%	0	\$0.00
STATE BANK OF WATERLOO	1	\$70,000.00	0.27%	0	\$0.00
STEARNS LENDING INC.	1	\$59,465.36	0.23%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$198,617.62	0.77%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$63,715.00	0.25%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$55,748.30	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$82,000.00	0.32%	0	\$0.00
	1	\$57,500.00	0.22%	0	\$0.00

	TELCOE FEDERAL CREDIT UNION, A CORPORATION					
	TEUTOPOLIS STATE BANK	1	\$66,000.00	0.26%	0	\$0.00
	TEXAS BANK	2	\$138,400.00	0.54%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$51,000.00	0.2%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$51,000.00	0.2%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,500.00	0.22%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$65,000.00	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	2	\$74,800.00	0.29%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$80,000.00	0.31%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$131,600.00	0.51%	0	\$0.00
	THE PARK BANK	1	\$75,500.00	0.29%	0	\$0.00
	THE PEOPLES STATE BANK	1	\$72,500.00	0.28%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.28%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$52,500.00	0.2%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$103,000.00	0.4%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$83,633.60	0.32%	0	\$0.00
	TWO RIVERS BANK AND TRUST	4	\$243,575.00	0.95%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$770,814.39	2.99%	0	\$0.00
	UNITED BANK & TRUST	2	\$134,800.00	0.52%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$229,395.51	0.89%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$80,000.00	0.31%	0	\$0.00
	UNITY BANK	1	\$25,600.00	0.1%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$77,300.00	0.3%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,580.00	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$80,700.00	0.31%	0	\$0.00
	WAUMANDEE STATE BANK	2	\$142,000.00	0.55%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$66,400.00	0.26%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$83,000.00	0.32%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.27%	0	\$0.00
	WOOD & HUSTON BANK	1	\$51,000.00	0.2%	0	\$0.00
	WOODFORD STATE BANK	1	\$76,500.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$57,230.00	0.23%	0	\$0.00
<b>Total</b>		<b>403</b>	<b>\$25,758,874.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W9B41	1ST MARINER BANK	1	\$287,000.00	0.11%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$332,000.00	0.13%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,888,432.57	1.15%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00
	ACOPIA LLC	1	\$122,200.00	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$528,000.00	0.21%	0	\$0.00
	AFFILIATED BANK	2	\$518,000.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$375,800.00	0.15%	0	\$0.00
	AKT AMERICAN CAPITAL INC.	1	\$396,500.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$544,574.81	0.22%	0	\$0.00
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$225,500.00	0.09%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$158,400.00	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$350,819.08	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$285,550.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$261,243.91	0.1%	0	\$0.00
	AMERICAN BANK & TRUST CO. INC.	1	\$123,800.00	0.05%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$160,000.00	0.06%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$462,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$417,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$642,457.00	0.25%	0	\$0.00
	AMERICAN GATEWAY BK	1	\$109,505.60	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$845,500.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$712,800.00	0.28%	0	\$0.00
	ANCHORBANK, FSB	5	\$861,000.00	0.34%	0	\$0.00
	ARCHER BANK	1	\$139,377.00	0.06%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$400,000.00	0.16%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$504,500.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.05%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	40	\$7,804,106.62	3.09%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,986.06	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,000.00	0.08%	0	\$0.00
	AUBURN BANK	1	\$204,000.00	0.08%	0	\$0.00
	AUBURNBANK	1	\$245,000.00	0.1%	0	\$0.00
	BANCFIRST	1	\$174,400.00	0.07%	0	\$0.00

BANCORPSOUTH BANK	12	\$2,076,523.23	0.82%	0	\$0.00
BANK FIRST NATIONAL	1	\$113,000.00	0.04%	0	\$0.00
BANK OF AKRON	1	\$125,000.00	0.05%	0	\$0.00
BANK OF DEERFIELD	1	\$273,500.00	0.11%	0	\$0.00
BANK OF HAWAII	3	\$627,000.00	0.25%	0	\$0.00
BANK OF IDAHO	1	\$151,000.00	0.06%	0	\$0.00
BANK OF QUINCY	1	\$128,800.00	0.05%	0	\$0.00
BANK OF SAN FRANCISCO	1	\$383,269.60	0.15%	0	\$0.00
BANK OF THE CASCADES	5	\$943,753.26	0.37%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	26	\$5,242,629.70	2.08%	0	\$0.00
BANK OF WASHINGTON	1	\$311,870.00	0.12%	0	\$0.00
BANK OF WESTON	1	\$186,218.38	0.07%	0	\$0.00
BANKERS TRUST COMPANY	2	\$279,316.83	0.11%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$166,000.00	0.07%	0	\$0.00
BANKNEWPORT	2	\$487,000.00	0.19%	0	\$0.00
BANNER BANK	3	\$605,246.08	0.24%	0	\$0.00
BELLCO CREDIT UNION	4	\$695,449.21	0.28%	0	\$0.00
BENEFICIAL BANK	1	\$121,000.00	0.05%	0	\$0.00
BERKSHIRE BANK	2	\$714,000.00	0.28%	0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$136,300.00	0.05%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
BLC COMMUNITY BANK	1	\$147,000.00	0.06%	0	\$0.00
BLUE HILLS BANK	1	\$208,000.00	0.08%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$207,000.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$506,191.24	0.2%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$131,550.00	0.05%	0	\$0.00
BROKAW CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$761,350.00	0.3%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00
BUSEY BANK,	1	\$152,800.00	0.06%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	5	\$1,067,850.00	0.42%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$188,800.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$135,000.00	0.05%	0	\$0.00
CARROLLTON BANK	1	\$174,900.00	0.07%	0	\$0.00
CASHCALL, INC.	18	\$5,211,800.00	2.07%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$356,000.00	0.14%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$146,000.00	0.06%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.05%	0	\$0.00
CENTRAL BANK	1	\$124,800.00	0.05%	0	\$0.00



CENTRAL BANK ILLINOIS	1	\$121,107.12	0.05%	0	\$0.00
CENTRUE BANK	1	\$138,525.00	0.05%	0	\$0.00
CENTURY LENDING COMPANY	3	\$632,000.00	0.25%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00
CHEMICAL BANK	1	\$126,000.00	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,413,620.00	0.56%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$160,000.00	0.06%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$321,000.00	0.13%	0	\$0.00
CITIZENS BANK	2	\$286,500.00	0.11%	0	\$0.00
CITIZENS FIRST BANK	2	\$259,886.24	0.1%	0	\$0.00
CITIZENS STATE BANK	3	\$607,389.33	0.24%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$133,100.00	0.05%	0	\$0.00
CITY BANK & TRUST CO.	1	\$413,247.26	0.16%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$143,707.93	0.06%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	14	\$3,114,650.00	1.23%	0	\$0.00
COBALT MORTGAGE, INC.	8	\$1,657,532.00	0.66%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$286,718.39	0.11%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$124,000.00	0.05%	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$273,788.40	0.11%	0	\$0.00
COMMUNITY FIRST BANK	1	\$341,593.53	0.14%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$163,000.00	0.06%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,000.00	0.08%	0	\$0.00
COMMUNITY TRUST BANK	2	\$541,800.00	0.21%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$111,920.00	0.04%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$437,500.00	0.17%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$192,500.00	0.08%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$356,550.00	0.14%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$146,000.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	9	\$2,097,302.00	0.83%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$117,750.00	0.05%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$158,000.00	0.06%	0	\$0.00
CREDIT UNION WEST	1	\$220,000.00	0.09%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$120,000.00	0.05%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$166,000.00	0.07%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$371,000.00	0.15%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$165,000.00	0.07%	0	\$0.00

	DEERE EMPLOYEES CREDIT UNION	2	\$276,258.30	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$505,900.00	0.2%	0	\$0.00
	DENALI STATE BANK	2	\$488,000.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,153,298.00	0.46%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00
	DOMINION CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$506,400.00	0.2%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$660,300.00	0.26%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$287,000.00	0.11%	0	\$0.00
	EATON NATIONAL BANK & TRUST CO.	1	\$136,000.00	0.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$980,000.00	0.39%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$117,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$164,250.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$838,640.00	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$265,498.00	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$444,750.00	0.18%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$146,400.00	0.06%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$971,500.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$263,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$119,063.00	0.05%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$272,904.14	0.11%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	14	\$2,797,150.00	1.11%	0	\$0.00
	FARMERS STATE BANK	1	\$160,400.00	0.06%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$143,200.00	0.06%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$230,500.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$549,975.00	0.22%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$200,850.00	0.08%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,239,687.62	0.49%	0	\$0.00
	FINANCIALEDGE	1	\$167,700.00	0.07%	0	\$0.00
	FIRST AMERICAN BANK	2	\$285,400.81	0.11%	0	\$0.00
	FIRST BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	0.05%	0	\$0.00
		2	\$314,150.00	0.12%	0	\$0.00

FIRST BANKERS TRUST COMPANY, N.A.					
FIRST CENTRAL BANK	2	\$344,700.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	13	\$3,778,312.07	1.5%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$133,000.00	0.05%	0	\$0.00
FIRST COLLINSVILLE BANK	2	\$310,006.31	0.12%	0	\$0.00
FIRST COMMUNITY BANK	1	\$256,000.00	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$435,514.00	0.17%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$151,158.00	0.06%	0	\$0.00
FIRST FEDERAL BANK	5	\$973,895.92	0.39%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,000.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$133,600.00	0.05%	0	\$0.00
FIRST FIDELITY BANK, NA	2	\$269,400.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK	1	\$238,270.00	0.09%	0	\$0.00
FIRST FLIGHT FCU	1	\$383,600.00	0.15%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$173,678.00	0.07%	0	\$0.00
FIRST INTERSTATE BANK	1	\$373,500.00	0.15%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$267,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$570,100.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$133,600.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$529,589.00	0.21%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$135,200.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$125,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$386,500.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	8	\$1,893,025.94	0.75%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$116,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	4	\$794,500.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$138,775.00	0.06%	0	\$0.00
FIRST NEBRASKA BANK	1	\$134,300.00	0.05%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$114,000.00	0.05%	0	\$0.00
FIRST REPUBLIC BANK	11	\$4,085,327.99	1.62%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$141,437.02	0.06%	0	\$0.00
FIRST SOUTH BANK	1	\$113,000.00	0.04%	0	\$0.00
FIRST SOUTHERN BANK	1	\$223,812.42	0.09%	0	\$0.00
FIRST STATE BANK	1	\$155,925.00	0.06%	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.05%	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$546,000.00	0.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$3,882,600.00	1.54%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,462,164.22	0.58%	0	\$0.00
FIRSTAR BANK NA	1	\$172,000.00	0.07%	0	\$0.00
FIRSTMERIT BANK, N.A.	9	\$2,101,650.00	0.83%	0	\$0.00
FIRSTTRUST BANK	3	\$498,000.00	0.2%	0	\$0.00
FORUM CREDIT UNION	4	\$621,938.04	0.25%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$238,500.00	0.09%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$179,550.00	0.07%	0	\$0.00
FRANSEN BANK & TRUST	2	\$490,000.00	0.19%	0	\$0.00
FREEDOM SECURITY BANK, A CORPORATION	1	\$167,000.00	0.07%	0	\$0.00
FREMONT BANK	57	\$13,550,648.60	5.37%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$123,842.17	0.05%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$589,579.00	0.23%	0	\$0.00
FULTON BANK, N.A.	3	\$493,900.00	0.2%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$122,900.00	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$248,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.05%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00
GMFS LLC	8	\$1,394,503.00	0.55%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$270,750.00	0.11%	0	\$0.00
GREAT WESTERN BANK	3	\$556,927.46	0.22%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.05%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$280,000.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$166,400.00	0.07%	0	\$0.00
GUARANTY BANK	1	\$138,381.45	0.05%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$417,500.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	11	\$1,968,357.78	0.78%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,787,825.71	0.71%	0	\$0.00
HARBOR NATIONAL BANK	1	\$135,000.00	0.05%	0	\$0.00
HEARTLAND BANK	3	\$509,300.00	0.2%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
HERITAGE CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00
HOME FEDERAL BANK	2	\$255,100.00	0.1%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$132,800.00	0.05%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$342,484.40	0.14%	0	\$0.00

HOMESTEAD FUNDING CORP.	5	\$1,111,823.44	0.44%	0	\$0.00
HOMEWISE, INC.	1	\$200,000.00	0.08%	0	\$0.00
HONOR BANK	1	\$140,650.00	0.06%	0	\$0.00
HONOR CREDIT UNION	3	\$373,500.00	0.15%	0	\$0.00
HORIZON BANK, N.A.	3	\$785,800.00	0.31%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,864,481.11	0.74%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$179,350.00	0.07%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$157,600.00	0.06%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$972,160.00	0.39%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$217,537.33	0.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$209,760.00	0.08%	0	\$0.00
INDEPENDENT BANK	2	\$244,300.00	0.1%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$278,753.99	0.11%	0	\$0.00
INSIGHT CREDIT UNION	1	\$123,500.00	0.05%	0	\$0.00
INTERBANK	2	\$304,206.95	0.12%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$307,376.05	0.12%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$474,500.00	0.19%	0	\$0.00
JACKSONVILLE SAVINGS BANK	1	\$136,000.00	0.05%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$406,900.64	0.16%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$300,000.00	0.12%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00
LADERA LENDING, INC.	1	\$393,000.00	0.16%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,471,650.00	0.58%	0	\$0.00
LANDMARK CREDIT UNION	4	\$765,737.10	0.3%	0	\$0.00
LAYTON STATE BANK	1	\$179,000.00	0.07%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$142,000.00	0.06%	0	\$0.00
LEADER BANK, N.A.	6	\$1,573,181.12	0.62%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$211,100.00	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.05%	0	\$0.00
LES BOIS CREDIT UNION	1	\$111,000.00	0.04%	0	\$0.00
LIBERTY BANK	5	\$1,265,048.10	0.5%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$192,900.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$393,614.48	0.16%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$120,356.61	0.05%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$149,325.82	0.06%	0	\$0.00
LINN AREA CREDIT UNION	1	\$147,347.94	0.06%	0	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$246,400.00	0.1%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$356,500.00	0.14%	0	\$0.00
	LUANA SAVINGS BANK	1	\$128,414.33	0.05%	0	\$0.00
	MACON BANK, INC	2	\$280,675.00	0.11%	0	\$0.00
	MANN MORTGAGE LLC	1	\$141,600.00	0.06%	0	\$0.00
	MARINE BANK	1	\$235,000.00	0.09%	0	\$0.00
	MARQUETTE BANK	3	\$445,000.00	0.18%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$303,700.00	0.12%	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$960,209.12	0.38%	0	\$0.00
	MAX CREDIT UNION	1	\$143,800.00	0.06%	0	\$0.00
	MCCLAIN BANK	1	\$185,000.00	0.07%	0	\$0.00
	MECE CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$515,900.00	0.2%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$304,000.00	0.12%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$328,800.00	0.13%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$450,588.76	0.18%	0	\$0.00
	MERIDIAN BANK	3	\$607,500.00	0.24%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$375,000.00	0.15%	0	\$0.00
	METCALF BANK	2	\$472,400.00	0.19%	0	\$0.00
	METRO BANK	2	\$403,000.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$122,700.00	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$315,000.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$138,764.84	0.06%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$213,726.60	0.08%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$398,000.00	0.16%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$381,159.52	0.15%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00
	MIDSOUTH BANK	1	\$114,172.01	0.05%	0	\$0.00
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00	0.06%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$129,492.00	0.05%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$301,000.00	0.12%	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$113,050.00	0.04%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$169,650.00	0.07%	0	\$0.00
	MIDWESTONE BANK	1	\$113,200.00	0.04%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	9	\$1,861,713.81	0.74%	0	\$0.00

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MISSOULA FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
MISSOURI CREDIT UNION	4	\$614,400.00	0.24%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,220,893.31	0.48%	0	\$0.00
MORTGAGE 1 INC	1	\$151,450.00	0.06%	0	\$0.00
MORTGAGE CLEARING CORP	2	\$504,000.00	0.2%	0	\$0.00
MORTGAGE CONNECTION	1	\$119,400.00	0.05%	0	\$0.00
MORTGAGE MARKETS CUSO	1	\$194,800.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$303,749.75	0.12%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$414,045.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$243,433.51	0.1%	0	\$0.00
NAT RES - NEVADA	1	\$177,250.00	0.07%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$368,000.00	0.15%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$392,229.15	0.16%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$278,753.99	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$172,600.00	0.07%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$170,400.00	0.07%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.06%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$279,500.00	0.11%	0	\$0.00
NBC OKLAHOMA	1	\$163,500.00	0.06%	0	\$0.00
NCB, FSB	1	\$372,000.00	0.15%	0	\$0.00
NEBRASKA BANK OF COMMERCE	1	\$195,000.00	0.08%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$397,050.00	0.16%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$275,000.00	0.11%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$128,000.00	0.05%	0	\$0.00
NEXBANK SSB	1	\$348,000.00	0.14%	0	\$0.00
NICOLET NATIONAL BANK	1	\$137,000.00	0.05%	0	\$0.00
NORTHVIEW BANK	1	\$180,000.00	0.07%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$316,601.09	0.13%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$468,100.00	0.19%	0	\$0.00
NUMARK CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
O A MORTGAGE SERVICES	3	\$1,374,493.38	0.54%	0	\$0.00
OAK CREEK VALLEY BANK	1	\$310,000.00	0.12%	0	\$0.00
OHNWARD BANK & TRUST	2	\$319,800.00	0.13%	0	\$0.00
OOSTBURG STATE BANK	1	\$149,000.00	0.06%	0	\$0.00
OPES ADVISORS, INC.	2	\$719,782.63	0.29%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$159,000.00	0.06%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$388,000.00	0.15%	0	\$0.00

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,500.00	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$164,000.00	0.07%	0	\$0.00
PARK BANK	1	\$175,000.00	0.07%	0	\$0.00
PARKSIDE LENDING, LLC	4	\$1,593,000.00	0.63%	0	\$0.00
PATELCO CREDIT UNION	3	\$864,258.26	0.34%	0	\$0.00
PCM CREDIT UNION	1	\$230,668.92	0.09%	0	\$0.00
PEKIN NATIONAL BANK	1	\$120,800.00	0.05%	0	\$0.00
PENTAGON FEDERAL C. U.	7	\$1,325,758.14	0.53%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$185,000.00	0.07%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$125,600.00	0.05%	0	\$0.00
PINNACLE BANK	1	\$225,000.00	0.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,000,162.77	0.4%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$312,000.00	0.12%	0	\$0.00
PIONEER BANK	1	\$130,000.00	0.05%	0	\$0.00
PLAINS COMMERCE BANK	1	\$144,731.00	0.06%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$280,756.11	0.11%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$584,361.70	0.23%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$207,000.00	0.08%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$158,384.91	0.06%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$130,800.00	0.05%	0	\$0.00
PROSPERITY BANK	1	\$417,000.00	0.17%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$406,000.00	0.16%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$221,886.72	0.09%	0	\$0.00
PULASKI BANK	1	\$250,000.00	0.1%	0	\$0.00
PURDUE FEDERAL CU	1	\$148,850.00	0.06%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$143,500.00	0.06%	0	\$0.00
R BANK	1	\$156,000.00	0.06%	0	\$0.00
R P FUNDING, INC	1	\$228,640.00	0.09%	0	\$0.00
RABOBANK, N.A.	2	\$377,000.00	0.15%	0	\$0.00
RANLIFE, INC.	1	\$179,000.00	0.07%	0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$496,000.00	0.2%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,517,495.00	1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,112,500.00	0.44%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$162,978.00	0.06%	0	\$0.00
RED RIVER BANK	1	\$408,175.49	0.16%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$479,295.34	0.19%	0	\$0.00



REDWOOD CAPITAL BANK	1	\$222,500.00	0.09%	0	\$0.00
REDWOOD CREDIT UNION	4	\$719,500.00	0.29%	0	\$0.00
RENASANT BANK	3	\$588,600.00	0.23%	0	\$0.00
REPUBLIC BANK & TRUST COMMITTEE	1	\$189,000.00	0.07%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$701,000.00	0.28%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	0.13%	0	\$0.00
RIVER BANK	1	\$141,000.00	0.06%	0	\$0.00
RIVER VALLEY BANK	1	\$240,000.00	0.1%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$217,600.00	0.09%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00
ROCKFORD BANK & TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$484,400.00	0.19%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,690.00	0.07%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$235,400.00	0.09%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	20	\$4,971,553.00	1.97%	0	\$0.00
ROYAL BANK	1	\$180,000.00	0.07%	0	\$0.00
ROYAL CREDIT UNION	6	\$854,883.27	0.34%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$224,990.00	0.09%	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$254,919.28	0.1%	0	\$0.00
SALAL CREDIT UNION	1	\$153,300.00	0.06%	0	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$127,100.00	0.05%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$268,786.47	0.11%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$356,000.00	0.14%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$262,825.19	0.1%	0	\$0.00
SECURITY BANK	1	\$133,610.00	0.05%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$281,950.00	0.11%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$153,208.29	0.06%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$216,324.47	0.09%	0	\$0.00
SHEA MORTGAGE INC.	1	\$110,000.00	0.04%	0	\$0.00
SHELL FEDERAL CREDIT UNION	4	\$546,000.00	0.22%	0	\$0.00
SHORE MORTGAGE	5	\$906,395.00	0.36%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,513,959.80	1%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$144,354.75	0.06%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$165,500.00	0.07%	0	\$0.00
SIUSLAW BANK	1	\$200,700.00	0.08%	0	\$0.00
SKYLINE MORTGAGE, LLC	1	\$365,000.00	0.14%	0	\$0.00

SOLARITY CREDIT UNION	1	\$140,296.00	0.06%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$228,000.00	0.09%	0	\$0.00
SOUND COMMUNITY BANK	1	\$184,700.00	0.07%	0	\$0.00
SOUTHWEST BANK	1	\$350,464.61	0.14%	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$889,375.00	0.35%	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$237,000.00	0.09%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$304,874.00	0.12%	0	\$0.00
STANFORD FCU	1	\$417,000.00	0.17%	0	\$0.00
STEARNS LENDING INC.	11	\$1,898,498.32	0.75%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$3,749,763.28	1.49%	0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	4	\$548,800.00	0.22%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	6	\$1,171,300.00	0.46%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$693,752.00	0.28%	0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$131,750.00	0.05%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$139,377.00	0.06%	0	\$0.00
SUTTON BANK	1	\$220,000.00	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	16	\$3,379,999.50	1.34%	0	\$0.00
T. J. FINANCIAL, INC.	2	\$452,000.00	0.18%	0	\$0.00
TALMER BANK AND TRUST	2	\$414,000.00	0.16%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$1,028,846.44	0.41%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$268,000.00	0.11%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$371,500.00	0.15%	0	\$0.00
THE F&M BANK & TRUST CO	1	\$135,000.00	0.05%	0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$185,000.00	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$123,034.09	0.05%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$245,000.00	0.1%	0	\$0.00
THE MONEY SOURCE INC. DBA HMA C FUNDING	1	\$199,000.00	0.08%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$194,000.00	0.08%	0	\$0.00
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$174,500.00	0.07%	0	\$0.00
THE PINERIES BANK	2	\$279,190.34	0.11%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$184,176.75	0.07%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$125,000.00	0.05%	0	\$0.00

	THRIVENT FEDERAL CREDIT UNION	2	\$320,000.00	0.13%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$234,125.00	0.09%	0	\$0.00
	TOMAH AREA CREDIT UNION	2	\$281,600.00	0.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$579,643.64	0.23%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$232,000.00	0.09%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$553,501.02	0.22%	0	\$0.00
	TSB BANK	1	\$128,300.00	0.05%	0	\$0.00
	ULSTER SAVINGS BANK	6	\$1,177,350.00	0.47%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,000.00	0.06%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	33	\$5,743,104.45	2.28%	0	\$0.00
	UNIONBANK,N.A.	1	\$129,000.00	0.05%	0	\$0.00
	UNITED BANK & TRUST	2	\$265,400.00	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$549,257.15	0.22%	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$144,354.75	0.06%	0	\$0.00
	UNITED VALLEY BANK	1	\$145,350.29	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,514,581.68	1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$462,019.24	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.05%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$209,074.78	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00
	VALLEY BANK	1	\$119,476.57	0.05%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$209,600.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	15	\$3,114,936.56	1.23%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$190,000.00	0.08%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$360,000.00	0.14%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,322,800.00	0.52%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$559,900.00	0.22%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$260,000.00	0.1%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$137,379.75	0.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$451,500.00	0.18%	0	\$0.00

	WAUKESHA STATE BANK	1	\$256,000.00	0.1%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$604,000.00	0.24%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$122,200.00	0.05%	0	\$0.00
	WEST GATE BANK	1	\$203,000.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$622,906.89	0.25%	0	\$0.00
	WESTERN BANCORP	1	\$502,000.00	0.2%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$115,000.00	0.05%	0	\$0.00
	WOOD & HUSTON BANK	1	\$117,000.00	0.05%	0	\$0.00
	WOODFORD STATE BANK	1	\$140,600.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$484,000.00	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$321,243.00	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$137,400.00	0.05%	0	\$0.00
	Unavailable	1	\$260,000.00	0.08%	0	\$0.00
<b>Total</b>		<b>1,205</b>	<b>\$252,240,323.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9B58	1ST MORTGAGES	2	\$590,803.14	0.39%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$188,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,175,217.44	1.44%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$298,664.99	0.2%	0	\$0.00
	ACOPIA, LLC	1	\$191,200.00	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$608,300.00	0.4%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$204,998.11	0.14%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$194,000.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,350,785.28	0.9%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$297,353.22	0.2%	0	\$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$219,004.17	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$203,669.61	0.14%	0	\$0.00
	AMERICAN BANK	1	\$176,399.73	0.12%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$393,000.00	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$826,300.00	0.55%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$225,400.00	0.15%	0	\$0.00
	ANCHORBANK, FSB	1	\$203,500.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,888,547.49	1.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$499,950.00	0.33%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$618,100.00	0.41%	0	\$0.00

BANCORPSOUTH BANK	4	\$951,025.00	0.63%	0	\$0.00
BANK MIDWEST	1	\$223,000.00	0.15%	0	\$0.00
BANK MUTUAL	1	\$192,000.00	0.13%	0	\$0.00
BANK OF DEERFIELD	1	\$205,000.00	0.14%	0	\$0.00
BANK OF ENGLAND	1	\$175,232.30	0.12%	0	\$0.00
BANK OF HAWAII	2	\$596,000.00	0.4%	0	\$0.00
BANK OF SAN FRANCISCO	1	\$476,000.00	0.32%	0	\$0.00
BANK OF THE JAMES	1	\$386,375.41	0.26%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$407,118.84	0.27%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$721,000.00	0.48%	0	\$0.00
BANKERS TRUST COMPANY	1	\$190,150.04	0.13%	0	\$0.00
BAXTER CREDIT UNION	2	\$463,505.00	0.31%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$730,584.22	0.48%	0	\$0.00
BELLCO CREDIT UNION	1	\$281,000.00	0.19%	0	\$0.00
BLU MORTGAGE	1	\$271,071.00	0.18%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$180,000.00	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$583,446.14	0.39%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$187,500.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,637,500.00	1.09%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$486,500.00	0.32%	0	\$0.00
BUSEY BANK,	2	\$363,200.00	0.24%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$427,500.00	0.28%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$385,000.00	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$260,000.00	0.17%	0	\$0.00
CASHCALL, INC.	10	\$3,388,100.00	2.25%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$207,200.00	0.14%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$286,500.00	0.19%	0	\$0.00
CENTRAL TRUST BANK	1	\$239,916.38	0.16%	0	\$0.00
CENTURY LENDING COMPANY	3	\$903,800.00	0.6%	0	\$0.00
CHARLES RIVER BANK	1	\$215,000.00	0.14%	0	\$0.00
CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$184,000.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$810,200.00	0.54%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$224,000.00	0.15%	0	\$0.00
CITIZENS BANK	1	\$246,400.00	0.16%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE	1	\$175,406.78	0.12%	0	\$0.00

MORTGAGE CO.					
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,602,800.00	1.06%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$998,000.00	0.66%	0	\$0.00
COMMERCE NATIONAL BANK	1	\$190,000.00	0.13%	0	\$0.00
COMMERCE STATE BANK	3	\$869,300.00	0.58%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$218,000.00	0.14%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,500.00	0.13%	0	\$0.00
COMMUNITY TRUST BANK	2	\$580,592.06	0.39%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,012,952.00	0.67%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$193,900.00	0.13%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$265,000.00	0.18%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$250,000.00	0.17%	0	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$231,000.00	0.15%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$204,000.00	0.14%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$400,000.00	0.27%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00
DIME BANK	1	\$184,600.00	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$385,600.00	0.26%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00
EQUISOUTH MORTGAGE INC	1	\$242,000.00	0.16%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$246,345.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$815,000.00	0.54%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$800,250.00	0.53%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$187,698.00	0.12%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$591,400.00	0.39%	0	\$0.00
FAA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$702,800.00	0.47%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,187,700.00	0.79%	0	\$0.00
FARMINGTON BANK	2	\$409,002.20	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$220,000.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$321,000.00	0.21%	0	\$0.00
	1	\$332,500.00	0.22%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
FIDELITY COOPERATIVE BANK	1	\$180,000.00	0.12%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,204,466.25	0.8%	0	\$0.00
FIRST BANK & TRUST	1	\$257,000.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,350.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,279,770.44	1.51%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$515,100.00	0.34%	0	\$0.00
FIRST FEDERAL BANK	6	\$1,344,898.02	0.89%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$220,000.00	0.15%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$337,064.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$239,000.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	1	\$236,464.04	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$220,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$348,800.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$200,400.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$176,800.00	0.12%	0	\$0.00
FIRST NEBRASKA BANK	1	\$200,000.00	0.13%	0	\$0.00
FIRST REPUBLIC BANK	7	\$2,072,961.13	1.38%	0	\$0.00
FIRST SOUTHERN BANK	2	\$482,400.00	0.32%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,401,500.00	0.93%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,194,893.00	0.79%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$233,000.00	0.15%	0	\$0.00
FIRSTAR BANK, N.A..	1	\$279,200.00	0.19%	0	\$0.00
FIRSTBANK	1	\$200,000.00	0.13%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$1,299,781.00	0.86%	0	\$0.00
FIRSTTRUST BANK	1	\$185,000.00	0.12%	0	\$0.00
FLORIDA CREDIT UNION	1	\$273,000.00	0.18%	0	\$0.00
FNB DURANGO	1	\$255,844.90	0.17%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$211,565.00	0.14%	0	\$0.00
FREMONT BANK	43	\$10,524,310.32	6.98%	0	\$0.00
FULTON BANK, N.A.	1	\$259,200.00	0.17%	0	\$0.00
GMFS LLC	7	\$1,862,500.00	1.24%	0	\$0.00
GREAT WESTERN BANK	3	\$1,159,000.00	0.77%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$668,600.00	0.44%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,107,300.00	0.73%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$939,600.00	0.62%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00

HOME FEDERAL BANK	1	\$193,750.00	0.13%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$279,786.54	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$885,060.17	0.59%	0	\$0.00
HOOSAC BANK	1	\$201,250.00	0.13%	0	\$0.00
HORIZON BANK, N.A.	1	\$187,000.00	0.12%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$753,985.97	0.5%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$481,950.00	0.32%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$524,720.00	0.35%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$178,500.00	0.12%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$298,651.64	0.2%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$219,827.20	0.15%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$293,000.00	0.19%	0	\$0.00
LANDMARK CREDIT UNION	1	\$368,000.00	0.24%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00
LEADER BANK, N.A.	7	\$1,681,250.00	1.12%	0	\$0.00
LIBERTY BANK	2	\$383,181.19	0.25%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$260,000.00	0.17%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$268,786.47	0.18%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$278,000.00	0.18%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$216,000.00	0.14%	0	\$0.00
MARQUETTE BANK	1	\$212,700.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$218,000.00	0.14%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$183,000.00	0.12%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$215,300.00	0.14%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$496,000.00	0.33%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$255,000.00	0.17%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$207,294.97	0.14%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$238,931.99	0.16%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,170,876.67	0.78%	0	\$0.00
MLS FUNDING	1	\$235,400.93	0.16%	0	\$0.00
MONUMENT BANK	1	\$265,000.00	0.18%	0	\$0.00
MOUND CITY BANK	2	\$508,187.17	0.34%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$228,000.00	0.15%	0	\$0.00
MT MCKINLEY BANK	1	\$201,000.00	0.13%	0	\$0.00
NASSAU EDUCATORS FCU	2	\$619,600.00	0.41%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$510,000.00	0.34%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$548,970.63	0.36%	0	\$0.00



	NATIONAL BANK OF COMMERCE	2	\$508,600.00	0.34%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$273,000.00	0.18%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,151.00	0.15%	0	\$0.00
	NATIONWIDE BANK	1	\$244,000.00	0.16%	0	\$0.00
	NCB, FSB	1	\$625,500.00	0.41%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$652,791.00	0.43%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$234,000.00	0.16%	0	\$0.00
	NEXBANK SSB	1	\$259,700.00	0.17%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$384,000.00	0.25%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$273,000.00	0.18%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$213,000.00	0.14%	0	\$0.00
	NUVISION FCU	1	\$200,000.00	0.13%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$741,000.00	0.49%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$206,600.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$408,000.00	0.27%	0	\$0.00
	OPES ADVISORS, INC.	1	\$343,900.00	0.23%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$185,595.00	0.12%	0	\$0.00
	PALM LENDING, LLC	1	\$278,584.18	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$634,000.00	0.42%	0	\$0.00
	PARK BANK	1	\$189,600.00	0.13%	0	\$0.00
	PARKSID LENDING, LLC	1	\$185,000.00	0.12%	0	\$0.00
	PARKSIDE LENDING, LLC	7	\$2,259,250.00	1.5%	0	\$0.00
	PATELCO CREDIT UNION	2	\$689,635.92	0.46%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$1,922,943.55	1.28%	0	\$0.00
	PEOPLES BANK	1	\$275,664.80	0.18%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$208,000.00	0.14%	0	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$179,199.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$863,900.00	0.57%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$215,000.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,306,500.00	0.87%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$425,465.80	0.28%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$369,000.00	0.24%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$248,800.00	0.17%	0	\$0.00
	PROSPERITY BANK	1	\$266,000.00	0.18%	0	\$0.00
	PSFCU	1	\$239,000.00	0.16%	0	\$0.00
	PULASKI BANK	1	\$184,000.00	0.12%	0	\$0.00
		4	\$1,049,800.00	0.7%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.					
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$350,000.00	0.23%	0	\$0.00
	RED RIVER BANK	1	\$211,047.15	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	RENASANT BANK	5	\$1,395,900.00	0.93%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$746,105.58	0.49%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$506,876.37	0.34%	0	\$0.00
	RIVER CITIES BANK	2	\$449,600.00	0.3%	0	\$0.00
	ROCKFORD BANK & TRUST	1	\$232,000.00	0.15%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$226,000.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	10	\$3,186,703.00	2.11%	0	\$0.00
	RUSHMORE	1	\$242,800.00	0.16%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$312,000.00	0.21%	0	\$0.00
	SACU	1	\$400,232.12	0.27%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$245,911.76	0.16%	0	\$0.00
	SEAMEN'S BANK	1	\$357,000.00	0.24%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$212,052.14	0.14%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$843,000.00	0.56%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$268,000.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,000.00	0.14%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$277,000.00	0.18%	0	\$0.00
	SHELL FEDERAL CRDIT UNION	1	\$234,650.00	0.16%	0	\$0.00
	SHORE MORTGAGE	1	\$197,000.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,908,827.76	1.93%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$269,800.00	0.18%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$231,600.00	0.15%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$290,000.00	0.19%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$217,000.00	0.14%	0	\$0.00
	STEARNS LENDING INC.	2	\$386,000.00	0.26%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,526,376.70	1.01%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$382,000.00	0.25%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$196,000.00	0.13%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$461,450.00	0.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,548,040.86	1.69%	0	\$0.00
	T. J. FINANCIAL, INC.	2	\$586,000.00	0.39%	0	\$0.00

TEACHERS FEDERAL CREDIT UNION	3	\$909,000.00	0.6%	0	\$0.00
TEXAS BANK	1	\$200,300.00	0.13%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$348,000.00	0.23%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$284,000.00	0.19%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$206,109.45	0.14%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$196,400.00	0.13%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$494,700.00	0.33%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLISW	1	\$235,800.00	0.16%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$185,000.00	0.12%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$237,600.00	0.16%	0	\$0.00
TJC MORTGAGE, INC	1	\$230,400.00	0.15%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$305,000.00	0.2%	0	\$0.00
TOWN AND COUNTRY BANK OF QUINCY	1	\$236,880.00	0.16%	0	\$0.00
TRAVIS CREDIT UNION	1	\$487,500.00	0.32%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$457,942.52	0.3%	0	\$0.00
ULSTER SAVINGS BANK	3	\$878,000.00	0.58%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$296,780.00	0.2%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,828,639.97	1.21%	0	\$0.00
UNITED BANK & TRUST	1	\$409,300.00	0.27%	0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,479,000.00	1.64%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$683,000.00	0.45%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$258,750.00	0.17%	0	\$0.00
US MORTGAGE CORPORATION	1	\$266,396.90	0.18%	0	\$0.00
VALLEY BANK	1	\$228,966.25	0.15%	0	\$0.00
VALLEY NATIONAL BANK	3	\$972,316.97	0.64%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,814,400.00	1.2%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$255,039.99	0.17%	0	\$0.00
WEBSTER BANK, N.A.	3	\$596,000.00	0.4%	0	\$0.00
WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$200,000.00	0.13%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$202,114.53	0.13%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$385,000.00	0.26%	0	\$0.00

	WR STARKEY MORTGAGE, LLP.	3	\$726,350.00	0.48%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,318.88	0.12%	0	\$0.00
	Unavailable	2	\$474,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>573</b>	<b>\$150,755,252.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9B66	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.62%	0	\$0.00
	AKT AMERICAN CAPITAL INC.	1	\$153,000.00	0.61%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$154,750.00	0.62%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.6%	0	\$0.00
	AMERICAN BANK CENTER	1	\$161,100.00	0.64%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$169,280.53	0.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.64%	0	\$0.00
	BANCORPSOUTH BANK	1	\$170,300.00	0.68%	0	\$0.00
	BANK OF HAWAII	1	\$164,000.00	0.65%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$167,274.52	0.67%	0	\$0.00
	BLUE HILLS BANK	1	\$167,000.00	0.66%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$161,000.00	0.64%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$170,000.00	0.68%	0	\$0.00
	CASHCALL, INC.	22	\$3,486,649.75	13.87%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$318,000.00	1.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$347,000.00	1.38%	0	\$0.00
	CITIZENS BANK	1	\$173,000.00	0.69%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$481,750.00	1.92%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$312,839.78	1.24%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$150,400.00	0.6%	0	\$0.00
	CREDIT UNION WEST	1	\$160,000.00	0.64%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$155,818.00	0.62%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$163,000.00	0.65%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,600.00	0.69%	0	\$0.00
	DFCU FINANCIAL	1	\$163,480.00	0.65%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,131,404.00	4.5%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$150,000.00	0.6%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$332,055.00	1.32%	0	\$0.00
		2	\$318,750.00	1.27%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$310,000.00	1.23%	0	\$0.00
FARMERS STATE BANK	1	\$168,650.00	0.67%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	0.7%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$170,400.00	0.68%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$486,941.00	1.94%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$170,250.00	0.68%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$308,000.00	1.23%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,600.00	0.61%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.64%	0	\$0.00
FIRST REPUBLIC BANK	1	\$155,642.20	0.62%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,000.00	0.69%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$161,600.00	0.64%	0	\$0.00
GECU	1	\$150,969.26	0.6%	0	\$0.00
GMFS LLC	1	\$152,150.00	0.61%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$154,500.00	0.61%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$174,450.00	0.69%	0	\$0.00
HARBOR NATIONAL BANK	1	\$150,000.00	0.6%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$158,938.38	0.63%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$168,000.00	0.67%	0	\$0.00
INWOOD NATIONAL BANK	1	\$164,000.00	0.65%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$164,750.00	0.66%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$328,800.00	1.31%	0	\$0.00
LUANA SAVINGS BANK	1	\$172,000.00	0.68%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$158,800.00	0.63%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INMC., A MASSACHUSETTS CORPORATION	1	\$167,000.00	0.66%	0	\$0.00
MID AMERICA MORTGAGE	2	\$332,000.00	1.32%	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$153,000.00	0.61%	0	\$0.00
NCB, FSB	1	\$165,000.00	0.66%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$315,800.00	1.26%	0	\$0.00
NORTHVIEW BANK	2	\$344,200.00	1.37%	0	\$0.00
O A MORTGAGE SERVICES	1	\$149,358.73	0.59%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00
PACIFIC MERCANTILE BANK	1	\$160,896.37	0.64%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$153,000.00	0.61%	0	\$0.00

	COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$304,500.00	1.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$651,750.00	2.59%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$154,033.04	0.61%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$315,000.00	1.25%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$160,000.00	0.64%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$170,250.00	0.68%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$154,000.00	0.61%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$153,000.00	0.61%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,000.00	0.68%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$157,000.00	0.62%	0	\$0.00
	SHORE MORTGAGE	2	\$324,700.00	1.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$171,500.00	0.68%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,000.00	0.62%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$163,500.00	0.65%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$316,699.49	1.26%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$322,250.00	1.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$154,500.00	0.61%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$167,000.00	0.66%	0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$155,000.00	0.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,285,200.00	9.09%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$158,643.72	0.63%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$163,620.00	0.65%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,535.00	0.65%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$153,000.00	0.61%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$160,750.00	0.64%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$158,000.00	0.63%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$151,900.00	0.6%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$162,318.00	0.65%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$157,250.00	0.62%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$25,133,046.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W9B74	ABBEVILLE BUILDING & LOAN	1	\$220,000.00	0.22%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$225,000.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$181,000.00	0.18%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$186,826.57	0.19%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$423,200.00	0.42%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$508,000.00	0.5%	0	\$0.00
	AFFILIATED BANK	1	\$193,000.00	0.19%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$248,000.00	0.25%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$292,000.00	0.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$179,200.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$389,400.00	0.39%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$457,000.00	0.45%	0	\$0.00
	AMERICAN HOMESTAR MORTGAGE, LLC	1	\$185,212.82	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$316,300.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$242,000.00	0.24%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$295,800.00	0.29%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$617,500.00	0.61%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$214,000.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$356,000.00	0.35%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$200,500.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$224,000.00	0.22%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$260,000.00	0.26%	0	\$0.00
	BANK OF ENGLAND	3	\$623,950.00	0.62%	0	\$0.00
	BANK OF THE CASCADES	1	\$263,000.00	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$876,498.55	0.87%	0	\$0.00
	BAXTER CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$489,000.00	0.48%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,162.10	0.2%	0	\$0.00
	CASHCALL, INC.	57	\$14,295,596.66	14.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$271,200.00	0.27%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$209,481.86	0.21%	0	\$0.00
	CENTRUE BANK	1	\$269,500.00	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$936,980.00	0.93%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,084,420.00	1.07%	0	\$0.00
		1	\$191,920.00	0.19%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$385,600.00	0.38%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00
	COMMERCE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,000.00	0.18%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$196,000.00	0.19%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$225,798.00	0.22%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$185,000.00	0.18%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$252,000.00	0.25%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$442,500.00	0.44%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$271,040.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,264,262.00	1.25%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$374,500.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$227,900.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$226,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$538,995.00	0.53%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$196,000.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$205,390.00	0.2%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$950,213.00	0.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	0.21%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	FARMERS STATE BANK	1	\$187,800.00	0.19%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$730,000.00	0.72%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$533,500.00	0.53%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$641,066.88	0.63%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$181,000.00	0.18%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$414,400.00	0.41%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$204,000.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$245,000.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$674,000.00	0.67%	0	\$0.00



FIRST NATIONAL BANK ALASKA	1	\$224,426.64	0.22%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$210,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$187,000.00	0.19%	0	\$0.00
FIRST REPUBLIC BANK	2	\$824,636.33	0.82%	0	\$0.00
FIRST STATE BANK	1	\$192,000.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,179,900.00	1.17%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$244,000.00	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$752,000.00	0.74%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$300,000.00	0.3%	0	\$0.00
FREMONT BANK	4	\$997,000.00	0.99%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$333,000.00	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$227,500.00	0.23%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.41%	0	\$0.00
GMFS LLC	2	\$418,000.00	0.41%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$228,000.00	0.23%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$222,840.00	0.22%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$855,045.00	0.85%	0	\$0.00
HARBOR NATIONAL BANK	1	\$198,000.00	0.2%	0	\$0.00
HARPEETH MORTGAGE, LLC	1	\$298,500.00	0.3%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$290,000.00	0.29%	0	\$0.00
HORIZON BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00
ICON CREDIT UNION	1	\$179,200.00	0.18%	0	\$0.00
INDEPENDENT BANK	1	\$197,700.00	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$190,450.00	0.19%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$194,000.00	0.19%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.29%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$220,000.00	0.22%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,965,500.00	1.95%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$425,000.00	0.42%	0	\$0.00
LEADER BANK, N.A.	3	\$644,400.00	0.64%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$715,800.00	0.71%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$715,110.00	0.71%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$620,264.27	0.61%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$492,400.00	0.49%	0	\$0.00
M/I FINANCIAL CORP.	1	\$180,900.00	0.18%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$198,000.00	0.2%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$254,500.00	0.25%	0	\$0.00
MAX CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$228,200.00	0.23%	0	\$0.00

MERIDIAN BANK	1	\$216,000.00	0.21%	0	\$0.00
MID AMERICA MORTGAGE	2	\$444,000.00	0.44%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.19%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$305,800.00	0.3%	0	\$0.00
MLD MORTGAGE, INC.	2	\$577,000.00	0.57%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,000.00	0.22%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$210,750.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$339,000.00	0.34%	0	\$0.00
NCB, FSB	1	\$192,252.09	0.19%	0	\$0.00
NETWORK FUNDING, L.P.	5	\$1,227,700.00	1.22%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$245,970.00	0.24%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$185,900.00	0.18%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$371,787.52	0.37%	0	\$0.00
PANHANDLE STATE BANK	1	\$220,000.00	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,031,200.00	1.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$316,000.00	0.31%	0	\$0.00
PARKSIDE LENDING, LLC	4	\$1,398,500.00	1.39%	0	\$0.00
PATELCO CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00
PEOPLES BANK	1	\$356,093.49	0.35%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$210,324.11	0.21%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$222,000.00	0.22%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,588,000.00	2.56%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$179,000.00	0.18%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$825,550.00	0.82%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$188,100.00	0.19%	0	\$0.00
PROVINCIAL BANK	1	\$216,000.00	0.21%	0	\$0.00
RABOBANK, N.A.	2	\$370,500.00	0.37%	0	\$0.00
RANLIFE, INC.	1	\$195,000.00	0.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,788,275.00	1.77%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,655,675.00	1.64%	0	\$0.00
REDWOOD CREDIT UNION	1	\$256,400.00	0.25%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$262,000.00	0.26%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$198,000.00	0.2%	0	\$0.00

ROUNDPOINT MORTGAGE COMPANY	3	\$627,550.00	0.62%	0	\$0.00
ROYAL BANK	1	\$191,000.00	0.19%	0	\$0.00
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$182,000.00	0.18%	0	\$0.00
RUSHMORE	1	\$312,000.00	0.31%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$242,500.00	0.24%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00	0.25%	0	\$0.00
SHEA MORTGAGE INC.	1	\$307,500.00	0.3%	0	\$0.00
SHORE MORTGAGE	3	\$807,350.00	0.8%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,185,000.00	2.16%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00
SOUTHERN FUNDING ALLIANCE	3	\$747,756.91	0.74%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00
STEARNS LENDING INC.	4	\$1,050,541.45	1.04%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,115,809.05	1.11%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.2%	0	\$0.00
SUMMIT FUNDING, INC.	6	\$1,496,615.84	1.48%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$198,000.00	0.2%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$184,500.00	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$190,000.00	0.19%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$204,000.00	0.2%	0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$599,430.00	0.59%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$240,000.00	0.24%	0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$196,000.00	0.19%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$233,160.00	0.23%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$187,250.00	0.19%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.41%	0	\$0.00
TROJAN FINANCIAL SOLUTIONS	1	\$197,659.91	0.2%	0	\$0.00
UNITED WHOLESALE MORTGAGE	40	\$9,120,036.00	9.03%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.2%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$450,542.31	0.45%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$199,136.33	0.2%	0	\$0.00
VALLEY NATIONAL BANK	4	\$981,000.00	0.97%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	0.25%	0	\$0.00
VENTURE BANK	1	\$183,750.00	0.18%	0	\$0.00

	VERITAS FUNDING, LLC	1	\$208,000.00	0.21%	0	\$0.00
	VILLAGE MORTGAGE	2	\$539,506.00	0.53%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$267,000.00	0.26%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,452,990.00	1.44%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,000.00	0.22%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$200,000.00	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$590,600.00	0.58%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$206,150.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$220,000.00	0.19%	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$100,974,246.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9B82	ALABAMA ONE CREDIT UNION	2	\$251,500.00	1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$604,159.49	2.41%	0	\$0.00
	AMERICAN BANK	1	\$113,917.11	0.45%	0	\$0.00
	AMERICAN BANK CENTER	1	\$187,500.00	0.75%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$306,000.00	1.22%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$217,000.00	0.87%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.54%	0	\$0.00
	ANSON BANK & TRUST CO.	1	\$150,000.00	0.6%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,620,056.28	6.46%	0	\$0.00
	AUBURN BANK	1	\$70,000.00	0.28%	0	\$0.00
	BANCORPSOUTH BANK	1	\$131,350.00	0.52%	0	\$0.00
	BANK FIRST NATIONAL	1	\$233,500.00	0.93%	0	\$0.00
	BANK OF HAWAII	1	\$210,000.00	0.84%	0	\$0.00
	BANKFINANCIAL,F.S.B.	2	\$170,000.00	0.68%	0	\$0.00
	BAXTER CREDIT UNION	2	\$212,950.00	0.85%	0	\$0.00
	BLACKHAWK BANK	1	\$119,000.00	0.47%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$191,700.00	0.76%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$853,797.67	3.41%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$86,500.00	0.35%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$417,000.00	1.66%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$112,000.00	0.45%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$392,050.00	1.56%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$66,400.00	0.26%	0	\$0.00
	COULEE BANK	1	\$175,000.00	0.7%	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$79,800.00	0.32%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$114,000.00	0.45%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$78,000.00	0.31%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$195,000.00	0.78%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$113,050.00	0.45%	0	\$0.00
EATON NATIONAL BANK & TRUST CO.	1	\$120,000.00	0.48%	0	\$0.00
EVOLVE BANK & TRUST	1	\$234,600.00	0.94%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$895,000.00	3.57%	0	\$0.00
FARMINGTON BANK	1	\$114,000.00	0.45%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$110,500.00	0.44%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$363,100.00	1.45%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,200.00	0.44%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$109,500.00	0.44%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$176,250.00	0.7%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$304,300.00	1.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$178,300.00	0.71%	0	\$0.00
FIRSTAR BANK	1	\$90,655.99	0.36%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$41,000.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$467,650.00	1.87%	0	\$0.00
HOME FEDERAL BANK	2	\$313,500.00	1.25%	0	\$0.00
HONOR CREDIT UNION	1	\$125,600.00	0.5%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$164,175.00	0.65%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,500.00	0.49%	0	\$0.00
JACKSONVILLE SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$50,400.00	0.2%	0	\$0.00
LADERA LENDING, INC.	1	\$248,175.89	0.99%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$80,000.00	0.32%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00
MARQUETTE BANK	1	\$160,000.00	0.64%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$59,562.21	0.24%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00
METCALF BANK	1	\$228,800.00	0.91%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$127,100.00	0.51%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$281,700.00	1.12%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$118,776.98	0.47%	0	\$0.00
MIDWESTONE BANK	1	\$60,000.00	0.24%	0	\$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$306,914.56	1.22%	0	\$0.00
MLD MORTGAGE, INC.	1	\$218,000.00	0.87%	0	\$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$62,750.00	0.25%	0	\$0.00
NCB, FSB	1	\$130,000.00	0.52%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$363,410.44	1.45%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$126,500.00	0.5%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$99,000.00	0.39%	0	\$0.00
PENTAGON FEDERAL C. U.	12	\$1,591,241.06	6.35%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$129,000.00	0.51%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,292.44	0.66%	0	\$0.00
POINT LOMA CREDIT UNION	1	\$83,700.00	0.33%	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$378,250.00	1.51%	0	\$0.00
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$72,500.00	0.29%	0	\$0.00
PURDUE FEDERAL CU	1	\$150,500.00	0.6%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	1.66%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$62,500.00	0.25%	0	\$0.00
RENASANT BANK	1	\$109,000.00	0.43%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$64,823.54	0.26%	0	\$0.00
ROYAL CREDIT UNION	5	\$499,548.81	1.99%	0	\$0.00
SHELL LAKE STATE BANK	1	\$55,588.76	0.22%	0	\$0.00
SOLARITY CREDIT UNION	1	\$205,000.00	0.82%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$104,882.72	0.42%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$51,694.59	0.21%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
SUTTON BANK	2	\$100,000.00	0.4%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$101,255.77	0.4%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$80,000.00	0.32%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,854.39	0.62%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$57,500.00	0.23%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$611,000.00	2.44%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$198,540.71	0.79%	0	\$0.00
UNITED BANK & TRUST	3	\$710,000.00	2.83%	0	\$0.00
UNITED COMMUNITY BANK	2	\$191,426.16	0.76%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$2,225,523.90	8.88%	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$360,000.00	1.44%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$391,000.00	1.56%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$630,872.00	2.52%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$163,000.00	0.65%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$85,968.13	0.34%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$57,800.00	0.25%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$25,071,414.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9B90	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$234,000.00	0.93%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$291,500.00	1.16%	0	\$0.00
	AFFILIATED BANK	2	\$130,447.00	0.52%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,861.77	0.5%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$116,000.00	0.46%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$135,850.00	0.54%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$134,600.00	0.53%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$80,000.00	0.32%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$302,590.00	1.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$213,000.00	0.85%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$146,500.00	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$41,250.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$422,298.90	1.68%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$155,000.00	0.62%	0	\$0.00
	BANCORPSOUTH BANK	2	\$187,900.00	0.75%	0	\$0.00
	BANCROFT STATE BANK	1	\$58,600.00	0.23%	0	\$0.00
	BANK OF ENGLAND	1	\$121,000.00	0.48%	0	\$0.00
	BANK OF HAWAII	2	\$343,800.00	1.37%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$80,000.00	0.32%	0	\$0.00
	BANK OF THAYER	1	\$36,500.00	0.14%	0	\$0.00
	BANK OF THE CASCADES	1	\$117,400.00	0.47%	0	\$0.00
	BANKWEST OF KANSAS	1	\$64,000.00	0.25%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$44,500.00	0.18%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$33,041.00	0.13%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$94,360.00	0.37%	0	\$0.00
	BUSEY BANK,	1	\$86,000.00	0.34%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$136,400.00	0.54%	0	\$0.00

CARROLLTON BANK	3	\$238,800.00	0.95%	0	\$0.00
CASHCALL, INC.	8	\$2,473,504.48	9.83%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$46,700.00	0.19%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$35,113.08	0.14%	0	\$0.00
CENTURY LENDING COMPANY	1	\$59,800.00	0.24%	0	\$0.00
CHEMICAL BANK	2	\$109,509.57	0.43%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$75,000.00	0.3%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$190,459.80	0.76%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$64,300.00	0.26%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$158,500.00	0.63%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$38,444.72	0.15%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$190,400.00	0.76%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$62,000.00	0.25%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,300.00	0.68%	0	\$0.00
DIME BANK	1	\$110,000.00	0.44%	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$42,500.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$86,420.00	0.34%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$71,060.55	0.28%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$79,300.00	0.31%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,900.00	0.55%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$239,000.00	0.95%	0	\$0.00
FIRST INTERSTATE BANK	1	\$84,000.00	0.33%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,800.00	0.56%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$93,000.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$67,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$104,500.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$168,000.00	0.67%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$54,300.00	0.22%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$84,900.00	0.34%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,650.00	0.26%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$65,700.00	0.26%	0	\$0.00
GEORGETOWN BANK	1	\$150,000.00	0.6%	0	\$0.00



	GOGEBIC RANGE BANK	1	\$71,200.00	0.28%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$115,000.00	0.46%	0	\$0.00
	GREAT WESTERN BANK	2	\$203,500.00	0.81%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$39,691.67	0.16%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$77,100.00	0.31%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$277,400.00	1.1%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$99,500.00	0.4%	0	\$0.00
	HAWTHORN BANK	1	\$111,000.00	0.44%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$100,400.00	0.4%	0	\$0.00
	HOME LOANS TODAY	1	\$121,750.00	0.48%	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$58,800.00	0.23%	0	\$0.00
	HOMETOWN BANK	1	\$93,000.00	0.37%	0	\$0.00
	HOMEWISE, INC.	1	\$38,630.00	0.15%	0	\$0.00
	HORIZON BANK, N.A.	2	\$270,000.00	1.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,610.00	0.28%	0	\$0.00
	INDEPENDENT BANK	2	\$189,500.00	0.75%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$124,650.41	0.5%	0	\$0.00
	IOWA STATE BANK	1	\$78,430.99	0.31%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$117,500.00	0.47%	0	\$0.00
	LEADER BANK, N.A.	2	\$450,000.00	1.79%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$52,000.00	0.21%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$74,456.29	0.3%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00
	MARINE BANK	1	\$50,000.00	0.2%	0	\$0.00
	MARQUETTE BANK	1	\$109,000.00	0.43%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$210,000.00	0.83%	0	\$0.00
	MAX CREDIT UNION	1	\$67,011.62	0.27%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$399,000.00	1.58%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$402,000.00	1.6%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$183,500.00	0.73%	0	\$0.00
	MWABANK	1	\$50,000.00	0.2%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$180,000.00	0.71%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$147,000.00	0.58%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.41%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00
	ORIENTAL BANK	1	\$124,970.43	0.5%	0	\$0.00
	PANHANDLE STATE BANK	1	\$23,700.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$739,900.00	2.94%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$73,490.00	0.29%	0	\$0.00

PENTAGON FEDERAL C. U.	4	\$560,388.08	2.23%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$198,568.79	0.79%	0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$46,500.00	0.18%	0	\$0.00
PRIMEBANK	1	\$55,000.00	0.22%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$54,677.25	0.22%	0	\$0.00
RABOBANK, N.A.	3	\$634,250.00	2.52%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$355,500.00	1.41%	0	\$0.00
RENASANT BANK	2	\$162,650.00	0.65%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$31,000.00	0.12%	0	\$0.00
SALAL CREDIT UNION	1	\$171,911.21	0.68%	0	\$0.00
SHORE MORTGAGE	2	\$250,347.00	0.99%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$210,000.00	0.83%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$70,260.00	0.28%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$254,500.00	1.01%	0	\$0.00
SPRATT SAVINGS AND LOAN	1	\$40,000.00	0.16%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$65,600.00	0.26%	0	\$0.00
STATE BANK OF THE LAKES	1	\$207,700.00	0.83%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$220,200.00	0.87%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$190,000.00	0.75%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$135,250.00	0.54%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$340,241.19	1.35%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$59,200.00	0.24%	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$57,000.00	0.23%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$349,879.99	1.39%	0	\$0.00
TRISTAR FINANCE INC.	1	\$203,486.36	0.81%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$751,739.45	2.99%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$53,200.00	0.21%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,305,828.11	5.19%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$659,729.31	2.62%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$92,560.00	0.37%	0	\$0.00
VALLEY NATIONAL BANK	4	\$599,515.18	2.38%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	2	\$529,000.00	2.1%	0	\$0.00

	LIABILITY COMPANY					
	WASHINGTON COUNTY BANK	1	\$60,000.00	0.24%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,000.00	0.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$244,700.00	0.97%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$54,000.00	0.21%	0	\$0.00
	Unavailable	1	\$98,000.00	0.35%	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$25,175,334.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9BC3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$411,900.00	0.72%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$200,000.00	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$179,109.60	0.31%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$304,666.00	0.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$277,905.00	0.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$682,023.00	1.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$761,010.00	1.33%	0	\$0.00
	BANCORPSOUTH BANK	1	\$200,900.00	0.35%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$523,278.07	0.92%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$376,650.00	0.66%	0	\$0.00
	BANK STAR ONE	1	\$200,000.00	0.35%	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$231,680.37	0.41%	0	\$0.00
	BOULDER VALLEY CU	1	\$179,500.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.73%	0	\$0.00
	CASHCALL, INC.	12	\$4,562,899.08	7.99%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$186,400.00	0.33%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,036,950.00	1.82%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$891,465.00	1.56%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$881,859.14	1.55%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,899,750.00	3.33%	0	\$0.00
	COMMERCE MORTGAGE	1	\$393,500.00	0.69%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$193,800.00	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,000.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$820,288.00	1.44%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$270,000.00	0.47%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$256,200.00	0.45%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$318,210.98	0.56%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,272,200.00	2.23%	0	\$0.00
	FIRST CHOICE BANK	1	\$375,481.98	0.66%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	9	\$2,519,738.79	4.41%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$205,675.00	0.36%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$342,000.00	0.6%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,000.00	0.32%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$303,219.41	0.53%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC.	1	\$350,000.00	0.61%	0	\$0.00
	GEO CORP INC	3	\$909,400.00	1.59%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$268,000.00	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$199,820.00	0.35%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$180,420.00	0.32%	0	\$0.00
	HORIIZON BANK N A	1	\$332,010.00	0.58%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$177,400.00	0.31%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$209,000.00	0.37%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$199,447.93	0.35%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$584,229.64	1.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$327,200.00	0.57%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$214,000.00	0.37%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$244,517.00	0.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$351,500.00	0.62%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$179,600.00	0.31%	0	\$0.00
	NCB, FSB	1	\$175,000.00	0.31%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$362,700.00	0.64%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$252,659.21	0.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$268,737.00	0.47%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$388,000.00	0.68%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,279,139.41	5.75%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$347,200.00	0.61%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$289,000.06	0.51%	0	\$0.00

	PLAZA HOME MORTGAGE INC.	2	\$472,750.00	0.83%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$679,250.00	1.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$604,250.00	1.06%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$370,500.00	0.65%	0	\$0.00
	RENASANT BANK	1	\$256,080.00	0.45%	1	\$240,521.68
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$207,000.00	0.36%	0	\$0.00
	RUSHMORE	1	\$238,000.00	0.42%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$188,545.67	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$719,962.00	1.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$919,350.00	1.61%	0	\$0.00
	SHORE MORTGAGE	3	\$758,370.00	1.33%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$217,593.69	0.38%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,433,705.00	2.51%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$183,800.00	0.32%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$195,000.00	0.34%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$242,250.00	0.42%	0	\$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$411,000.00	0.72%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$413,725.00	0.72%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$176,000.00	0.31%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$301,384.21	0.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	37	\$10,283,862.99	18.02%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$353,300.00	0.62%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$573,250.00	1%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$698,750.00	1.22%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,147,050.00	3.76%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$417,000.00	0.73%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$744,750.00	1.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$221,400.00	0.39%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$225,583.00	0.4%	0	\$0.00
	Unavailable	1	\$275,500.00	0.51%	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$57,073,201.23</b>	<b>100%</b>	<b>1</b>	<b>\$240,521.68</b>

3138W9BD1	ABACUS FEDERAL SAVINGS BANK	1	\$187,432.80	0.07%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$693,200.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$5,633,403.00	1.99%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$417,000.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$234,750.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$330,998.36	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$188,400.00	0.07%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$179,726.84	0.06%	0	\$0.00
	AMERICAN BANK CENTER	1	\$199,000.00	0.07%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$603,125.40	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$254,640.70	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$255,550.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$468,272.80	0.17%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$587,600.00	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,191.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$408,862.00	0.14%	0	\$0.00
	ANCHORBANK, FSB	1	\$252,000.00	0.09%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,900.00	0.07%	0	\$0.00
	APPROVED HOME LENDING, INC.	1	\$222,913.75	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$205,000.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$320,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,176,884.00	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,259,752.00	0.45%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$188,325.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$924,015.00	0.33%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	BANCORPSOUTH BANK	18	\$4,727,284.10	1.67%	0	\$0.00
	BANK FIRST NATIONAL	1	\$180,000.00	0.06%	0	\$0.00
	BANK OF BELLEVILLE	1	\$400,800.00	0.14%	0	\$0.00
	BANK OF ENGLAND	2	\$616,500.00	0.22%	0	\$0.00
	BANK OF HAWAII	1	\$468,000.00	0.17%	0	\$0.00
	BANK OF THE CASCADES	4	\$974,150.00	0.34%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	45	\$12,680,716.92	4.48%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$729,200.00	0.26%	0	\$0.00
BANNER BANK	2	\$469,946.69	0.17%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00
BENCHMARK BANK	1	\$300,000.00	0.11%	0	\$0.00
BETTER BANKS	1	\$186,200.00	0.07%	0	\$0.00
BLUE HILLS BANK	1	\$212,000.00	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,019,600.00	0.36%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$6,946,443.10	2.45%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$641,450.00	0.23%	0	\$0.00
BUD WEBER MORTGAGES LLC	2	\$600,000.00	0.21%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$488,810.30	0.17%	0	\$0.00
CABARRUS BANK & TRUST	1	\$208,700.00	0.07%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$294,555.68	0.1%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$520,459.49	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$187,330.00	0.07%	0	\$0.00
CARROLLTON BANK	1	\$178,000.00	0.06%	0	\$0.00
CASHCALL, INC.	12	\$4,556,652.18	1.61%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$402,700.00	0.14%	0	\$0.00
CENTRAL BANK	1	\$335,200.00	0.12%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$208,550.00	0.07%	0	\$0.00
CENTRAL TRUST BANK	1	\$189,150.00	0.07%	0	\$0.00
CENTRUE BANK	1	\$190,000.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	10	\$3,103,899.29	1.1%	0	\$0.00
CHEMICAL BANK	3	\$747,659.12	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,533,725.00	0.54%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00
CITIZENS BANK	1	\$228,600.00	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,876,723.88	0.66%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$249,248.31	0.09%	0	\$0.00
CITY BANK & TRUST CO.	1	\$202,725.00	0.07%	0	\$0.00
CLINTON SAVINGS BANK	1	\$199,218.90	0.07%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,564,650.92	1.97%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00
COBALT MORTGAGE, INC.	30	\$8,660,314.33	3.06%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$271,600.00	0.1%	0	\$0.00
COBALT MORTGAGE. INC.	1	\$289,000.00	0.1%	0	\$0.00
COMMERCE MORTGAGE	1	\$385,500.00	0.14%	0	\$0.00

	COMMERCE STATE BANK	1	\$404,170.00	0.14%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$405,000.00	0.14%	0	\$0.00
	COMMUNITY BANK	1	\$266,000.00	0.09%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$304,000.00	0.11%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$296,000.00	0.1%	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$288,000.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$557,381.08	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$887,470.00	0.31%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$274,500.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$412,500.00	0.15%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$187,500.00	0.07%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$221,750.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$743,460.00	0.26%	0	\$0.00
	DFCU FINANCIAL	4	\$949,000.00	0.34%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$538,000.00	0.19%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$200,700.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$653,225.00	0.23%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$316,000.00	0.11%	0	\$0.00
	ENVISION CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILTY COMPANY.	1	\$327,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$361,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,186,420.00	0.42%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$320,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,303,570.00	0.46%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	6	\$1,722,700.00	0.61%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$598,960.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$480,050.00	0.17%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$237,600.00	0.08%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$290,000.00	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$297,500.00	0.11%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$598,500.00	0.21%	0	\$0.00
	FARMINGTON BANK	1	\$219,668.64	0.08%	0	\$0.00



FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$203,915.00	0.07%	0	\$0.00
FBC MORTGAGE, LLC	1	\$335,740.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$654,250.00	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$380,000.00	0.13%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$216,750.00	0.08%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$181,350.00	0.06%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$204,425.67	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,542,300.00	1.25%	0	\$0.00
FIRST CHOICE BANK	1	\$322,513.52	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	17	\$5,051,442.40	1.79%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	3	\$726,296.32	0.26%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$798,077.90	0.28%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$189,426.77	0.07%	0	\$0.00
FIRST FEDERAL BANK	1	\$355,463.80	0.13%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$243,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$380,000.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$211,500.00	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,514.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$1,878,245.00	0.66%	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,996,935.00	0.71%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$187,500.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,500.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$266,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,367,270.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$363,600.00	0.13%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,777.00	0.09%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$258,400.00	0.09%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$196,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK IN CARLYLE	1	\$225,000.00	0.08%	0	\$0.00

FIRST REPUBLIC BANK	5	\$2,445,169.77	0.86%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$215,706.50	0.08%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$444,900.00	0.16%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$209,200.00	0.07%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$250,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,773,150.00	0.63%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$195,000.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$954,487.00	0.34%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$258,400.00	0.09%	0	\$0.00
FORUM CREDIT UNION	2	\$475,892.15	0.17%	0	\$0.00
FREMONT BANK	15	\$4,326,208.18	1.53%	0	\$0.00
FULTON BANK, N.A.	2	\$473,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,487,258.00	0.53%	0	\$0.00
GESA CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00
GMFS LLC	1	\$417,000.00	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,803.48	0.1%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$261,408.68	0.09%	0	\$0.00
GRAND BANK NA	1	\$180,000.00	0.06%	0	\$0.00
GREAT MIDWEST BANK	1	\$192,500.00	0.07%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$182,900.00	0.06%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$179,450.00	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$2,969,829.44	1.05%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC	1	\$209,683.71	0.07%	0	\$0.00
HEARTLAND BANK	1	\$186,745.00	0.07%	0	\$0.00
HOME BANK	1	\$219,683.02	0.08%	0	\$0.00
HOME FEDERAL BANK	1	\$176,000.00	0.06%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$208,000.00	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$816,102.05	0.29%	0	\$0.00
HOMETOWN BANK	1	\$199,500.00	0.07%	0	\$0.00
HOMEWISE, INC.	1	\$197,500.00	0.07%	0	\$0.00
HONOR BANK	1	\$189,905.00	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
IMORTGAGE.COM, INC.	15	\$3,828,776.26	1.35%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$218,877.07	0.08%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$177,000.00	0.06%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$238,400.00	0.08%	0	\$0.00

	ISB COMMUNITY BANK	1	\$300,000.00	0.11%	0	\$0.00
	JAC FINANCIAL INC	1	\$394,405.07	0.14%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$377,600.00	0.13%	0	\$0.00
	JMAC LENDING, INC	1	\$243,000.00	0.09%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$190,000.00	0.07%	0	\$0.00
	LADERA LENDING, INC.	1	\$357,000.00	0.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,079,862.41	0.73%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$313,500.00	0.11%	0	\$0.00
	LAYTON STATE BANK	1	\$197,000.00	0.07%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$463,200.00	0.16%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$261,000.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.11%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$603,603.12	0.21%	0	\$0.00
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$208,000.00	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$268,000.00	0.09%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$581,400.00	0.21%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE.	1	\$189,200.00	0.07%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$307,500.00	0.11%	0	\$0.00
	MARINE BANK	2	\$614,600.00	0.22%	0	\$0.00
	MARQUETTE BANK	1	\$300,000.00	0.11%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$648,901.00	0.23%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$394,405.07	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,379,825.00	0.49%	0	\$0.00
	MEMBER SELECT	1	\$209,000.00	0.07%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$625,500.00	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$239,651.11	0.08%	0	\$0.00
	METRO CREDIT UNION	4	\$1,194,101.53	0.42%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$212,686.21	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$189,096.00	0.07%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$537,500.00	0.19%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$281,510.00	0.1%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$188,000.00	0.07%	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$497,000.00	0.18%	0	\$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$672,448.23	0.24%	0	\$0.00
MLD MORTGAGE, INC.	2	\$563,668.37	0.2%	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$375,000.00	0.13%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$449,261.76	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$718,846.36	0.25%	0	\$0.00
NASSAU EDUCATORS FCU	3	\$1,096,000.00	0.39%	0	\$0.00
NAT RES - NEVADA	1	\$198,750.00	0.07%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$278,400.00	0.1%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$581,000.00	0.21%	0	\$0.00
NCB, FSB	1	\$179,100.00	0.06%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$215,265.00	0.08%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$181,450.00	0.06%	0	\$0.00
NEXBANK SSB	1	\$268,787.00	0.09%	0	\$0.00
NFM, INC.	1	\$353,489.95	0.12%	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$245,600.00	0.09%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.1%	0	\$0.00
O A MORTGAGE SERVICES	23	\$9,896,422.10	3.5%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$237,000.00	0.08%	0	\$0.00
OPES ADVISORS, INC.	8	\$3,370,601.71	1.19%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$221,600.00	0.08%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$232,000.00	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$396,939.93	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,691.23	0.07%	0	\$0.00
PANHANDLE STATE BANK	1	\$417,000.00	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$587,250.00	0.21%	0	\$0.00
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	2	\$458,050.00	0.16%	0	\$0.00
PARKSIDE LENDING, LLC	10	\$3,122,813.11	1.1%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$279,000.00	0.1%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$244,000.00	0.09%	0	\$0.00
	13	\$4,421,242.19	1.56%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$579,540.00	0.2%	0	\$0.00
PLAINS COMMERCE BANK	1	\$199,000.00	0.07%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	9	\$2,423,607.12	0.86%	0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$1,006,450.00	0.36%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$444,000.00	0.16%	0	\$0.00
PLYMOUTH COUNTY TEACHERS FCU	1	\$330,000.00	0.12%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$210,800.00	0.07%	0	\$0.00
POINT LOMA CREDIT UNION	2	\$608,000.00	0.21%	0	\$0.00
PREFERRED FINANCIAL SERVICES	1	\$235,600.00	0.08%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$416,399.18	0.15%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$769,000.00	0.27%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$390,000.00	0.14%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	2	\$678,142.60	0.24%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$411,250.00	0.15%	0	\$0.00
PULASKI BANK	1	\$237,500.00	0.08%	0	\$0.00
PURDUE FEDERAL CU	1	\$191,400.00	0.07%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$353,000.00	0.12%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$525,000.00	0.19%	0	\$0.00
RANLIFE, INC.	2	\$775,470.00	0.27%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$4,051,547.87	1.43%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$2,071,204.26	0.73%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$360,000.00	0.13%	0	\$0.00
REDWOOD CREDIT UNION	1	\$397,100.00	0.14%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$205,881.00	0.07%	0	\$0.00
RESCUE MORTGAGE, INC.	1	\$247,135.38	0.09%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$586,950.00	0.21%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$278,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.15%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,523,369.00	0.54%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$416,412.45	0.15%	0	\$0.00
RUSHMORE	6	\$1,355,450.00	0.48%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$196,875.00	0.07%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$182,946.37	0.06%	0	\$0.00
	4	\$1,317,043.02	0.47%	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION					
SECURE ONE CAPITAL CORPORATION	1	\$227,960.16	0.08%	0	\$0.00
SECURITY STATE BANK	1	\$189,000.00	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,000.00	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$559,256.00	0.2%	0	\$0.00
SHORE MORTGAGE	2	\$705,254.73	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$10,072,324.99	3.56%	0	\$0.00
SIUSLAW BANK	2	\$510,500.00	0.18%	0	\$0.00
SOLARITY CREDIT UNION	1	\$193,100.00	0.07%	0	\$0.00
SOUND COMMUNITY BANK	1	\$387,000.00	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$407,612.00	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$1,981,800.00	0.7%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$229,668.61	0.08%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$508,494.91	0.18%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$551,168.61	0.19%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$215,500.00	0.08%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$325,867.22	0.12%	0	\$0.00
STANFORD FCU	1	\$270,000.00	0.1%	0	\$0.00
STEARNS LENDING INC.	25	\$7,554,499.63	2.67%	0	\$0.00
STERLING SAVINGS BANK , A WASHINGTON MORPORATION, DBA STERLING BANK	1	\$228,578.92	0.08%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$191,250.00	0.07%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$480,291.39	0.17%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
SWBC MORTGAGE CORPORATION	23	\$6,758,425.47	2.39%	0	\$0.00
T. J. FINANCIAL, INC.	2	\$825,754.41	0.29%	0	\$0.00
TALMER BANK AND TRUST	1	\$283,500.00	0.1%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$948,212.56	0.34%	0	\$0.00
TEXAS BANK FINAICIAL DBA TEXAS BANK MORTGAGE CO.	1	\$296,598.00	0.1%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$184,000.00	0.07%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$308,750.00	0.11%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$321,100.00	0.11%	0	\$0.00
THE LENDING COMPANY, INC	1	\$361,800.00	0.13%	0	\$0.00
THE MORTGAGE SOURCE, INC.	2	\$460,050.00	0.16%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$221,600.00	0.08%	0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$310,019.00	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$396,000.00	0.14%	0	\$0.00
TRAVIS CREDIT UNION	3	\$697,200.00	0.25%	0	\$0.00
TRI-COUNTY TRUST	1	\$184,600.00	0.07%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$332,600.00	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,186,231.95	1.13%	0	\$0.00
UNIONBANK,N.A.	1	\$299,577.30	0.11%	0	\$0.00
UNITED BANK & TRUST	2	\$618,766.00	0.22%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$176,000.00	0.06%	0	\$0.00
UNITED WHOLESALE MORTGAGE	30	\$8,926,850.44	3.15%	1	\$346,145.53
UNITEDONE CREDIT UNION	1	\$211,056.64	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$271,000.17	0.1%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$238,640.02	0.08%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$328,000.00	0.12%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$501,000.00	0.18%	0	\$0.00
VALLEY NATIONAL BANK	2	\$712,000.00	0.25%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.14%	0	\$0.00
VECTRA BANK COLORADO, NA	2	\$360,458.59	0.13%	0	\$0.00
VERITAS FUNDING, LLC	3	\$886,068.00	0.31%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$380,000.00	0.13%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,749,616.50	1.68%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,452.00	0.2%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,559,400.00	0.9%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,400.00	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$1,187,365.43	0.42%	0	\$0.00
WCS LENDING LLC	1	\$372,823.95	0.13%	0	\$0.00
WELLS FARGO BANK, N.A.	3	\$729,130.24	0.26%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$211,850.00	0.07%	0	\$0.00
	1	\$283,500.00	0.1%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE					
	WESTSTAR MORTGAGE, INC	1	\$214,400.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$183,920.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$403,000.00	0.14%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$411,419.49	0.12%	0	\$0.00
<b>Total</b>		<b>969</b>	<b>\$282,987,018.31</b>	<b>100%</b>	<b>1</b>	<b>\$346,145.53</b>
3138W9BE9	1ST SECURITY BANK OF WASHINGTON	1	\$255,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,540,012.93	1.98%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$272,200.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$755,420.00	0.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.17%	0	\$0.00
	ANCHORBANK, FSB	1	\$214,400.00	0.17%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$228,750.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$270,400.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$184,721.36	0.14%	0	\$0.00
	BADGER BANK	1	\$187,000.00	0.15%	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,231,541.00	0.96%	0	\$0.00
	BANK OF HAWAII	4	\$978,050.00	0.76%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$4,387,686.58	3.42%	0	\$0.00
	BANNER BANK	1	\$319,130.00	0.25%	0	\$0.00
	BELLCO CREDIT UNION	1	\$415,796.36	0.32%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$743,500.00	0.58%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,886,686.15	1.47%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,206,597.00	1.72%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$375,000.00	0.29%	0	\$0.00
	CASHCALL, INC.	6	\$1,983,900.00	1.54%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$910,850.00	0.71%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$421,903.84	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,458,616.55	1.14%	0	\$0.00
	CITIZENS FIRST BANK	1	\$353,500.00	0.28%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$534,396.00	0.42%	0	\$0.00
	CITY CREEK MORTGAGE	1	\$331,000.00	0.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,787,400.00	2.17%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$359,469.65	0.28%	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$3,966,156.00	3.09%	0	\$0.00



	COMMERCE MORTGAGE	1	\$589,000.00	0.46%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$253,372.00	0.2%	0	\$0.00
	COMMUNITY BANK, NA	1	\$216,000.00	0.17%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$212,000.00	0.17%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$480,000.00	0.37%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$422,700.00	0.33%	0	\$0.00
	DFCU FINANCIAL	2	\$652,644.54	0.51%	0	\$0.00
	DIME BANK	2	\$472,000.00	0.37%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$179,400.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$554,500.00	0.43%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$582,757.00	0.45%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$497,250.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$393,700.00	0.31%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$593,273.00	0.46%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$858,750.00	0.67%	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES CO., INC	1	\$386,241.34	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$681,000.00	0.53%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$841,500.00	0.66%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$211,181.45	0.16%	0	\$0.00
	FARMERS STATE BANK	1	\$177,177.40	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$443,600.00	0.35%	0	\$0.00
	FIDELITY BANK	2	\$411,500.00	0.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$486,500.00	0.38%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$176,636.00	0.14%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$488,000.00	0.38%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$530,000.00	0.41%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$903,450.00	0.7%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	11	\$2,925,506.00	2.28%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$550,582.71	0.43%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$175,655.00	0.14%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$510,449.00	0.4%	0	\$0.00
		2	\$580,400.00	0.45%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION					
FIRST INTERSTATE BANK	2	\$474,302.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$259,762.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$245,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$417,497.00	0.33%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$188,800.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$213,750.00	0.17%	0	\$0.00
FIRST REPUBLIC BANK	2	\$831,538.69	0.65%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$846,950.00	0.66%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$791,431.00	0.62%	0	\$0.00
FIRST WESTERN BANK & TRUST A CORPORATION	1	\$224,000.00	0.17%	0	\$0.00
FORUM CREDIT UNION	1	\$409,411.20	0.32%	0	\$0.00
FREMONT BANK	8	\$2,320,258.33	1.81%	0	\$0.00
GOODFIELD STATE BANK	1	\$284,000.00	0.22%	0	\$0.00
GREAT MIDWEST BANK	1	\$192,500.00	0.15%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.15%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$181,390.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$655,250.00	0.51%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,156,204.00	0.9%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$213,891.38	0.17%	0	\$0.00
HAWTHORN BANK	1	\$254,625.00	0.2%	0	\$0.00
HEARTLAND BANK	1	\$246,500.00	0.19%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$238,000.00	0.19%	0	\$0.00
HOME BANK	2	\$833,385.67	0.65%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$213,400.00	0.17%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$313,027.82	0.24%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$437,400.00	0.34%	0	\$0.00
IMORTGAGE.COM, INC.	9	\$2,578,975.39	2.01%	0	\$0.00
INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$416,399.18	0.32%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$520,000.00	0.4%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$319,942.00	0.25%	0	\$0.00
JACKSON COUNTY BANK	1	\$212,000.00	0.17%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$530,000.00	0.41%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	2	\$379,177.00	0.3%	0	\$0.00
LEGACY GROUP LENDING, INC	1	\$220,630.43	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$830,005.98	0.65%	0	\$0.00
MAGNA BANK	1	\$179,545.00	0.14%	0	\$0.00
MARINE BANK	1	\$229,900.00	0.18%	0	\$0.00
MARINE CREDIT UNION	1	\$297,000.00	0.23%	0	\$0.00
MARQUETTE BANK	1	\$192,000.00	0.15%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$477,920.00	0.37%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$905,450.00	0.7%	0	\$0.00
METRO CREDIT UNION	3	\$970,332.24	0.76%	0	\$0.00
MID AMERICA MORTGAGE	1	\$210,000.00	0.16%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$884,576.52	0.69%	0	\$0.00
MISSOURI CREDIT UNION	1	\$244,600.00	0.19%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$575,151.43	0.45%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$182,300.00	0.14%	0	\$0.00
NCB, FSB	4	\$958,187.05	0.75%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$229,000.00	0.18%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$374,000.00	0.29%	0	\$0.00
O A MORTGAGE SERVICES	7	\$3,091,056.08	2.41%	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$216,000.00	0.17%	0	\$0.00
OPES ADVISORS, INC.	7	\$2,867,692.63	2.23%	0	\$0.00
ORRSTOWN BANK	1	\$416,385.67	0.32%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,412.45	0.32%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$816,276.42	0.64%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$302,400.00	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$291,750.00	0.23%	0	\$0.00
PARKSIDE LENDING LLC	1	\$488,553.93	0.38%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$541,000.00	0.42%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$406,400.41	0.32%	0	\$0.00
PATELCO CREDIT UNION	1	\$326,415.76	0.25%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$275,000.00	0.21%	0	\$0.00
PEOPLES STATE BANK	1	\$204,000.00	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,215,850.00	0.95%	0	\$0.00

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$834,750.00	0.65%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$344,000.00	0.27%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$1,228,239.99	0.96%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$194,000.00	0.15%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$351,837.00	0.27%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$310,000.00	0.24%	0	\$0.00
RABOBANK, N.A.	2	\$581,872.30	0.45%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$316,000.00	0.25%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$307,200.00	0.24%	0	\$0.00
REDWOOD CREDIT UNION	1	\$229,750.00	0.18%	0	\$0.00
RENASANT BANK	2	\$640,160.00	0.5%	0	\$0.00
ROCKLAND TRUST	1	\$192,000.00	0.15%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$460,500.00	0.36%	0	\$0.00
RUSHMORE	3	\$1,025,300.00	0.8%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$406,370.56	0.32%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,036,000.00	0.81%	0	\$0.00
SFMC, LP	1	\$351,500.00	0.27%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$202,620.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$10,621,516.68	8.27%	0	\$0.00
SOLARITY CREDIT UNION	2	\$465,986.87	0.36%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$289,000.00	0.22%	0	\$0.00
STATE SAVINGS BANK	1	\$188,800.00	0.15%	0	\$0.00
STEARNS LENDING INC.	9	\$2,791,562.01	2.17%	0	\$0.00
SUMMIT BANK & TRUST	1	\$262,000.00	0.2%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$586,135.23	0.46%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$2,379,493.44	1.85%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$410,380.97	0.32%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$569,600.00	0.44%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.32%	0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$193,000.00	0.15%	0	\$0.00
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$240,000.00	0.19%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$214,000.00	0.17%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$185,400.00	0.14%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$353,200.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$398,250.00	0.31%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$249,000.00	0.19%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,408,993.58	1.88%	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.32%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$246,052.82	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,482,062.43	1.15%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$252,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$521,979.88	0.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$613,824.08	0.48%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$254,000.00	0.2%	0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$368,866.99	0.29%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$198,900.00	0.15%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,476,934.71	1.93%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,174,600.00	0.91%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$179,100.00	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$225,329.46	0.18%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$412,000.00	0.32%	0	\$0.00
	WEST GATE BANK	1	\$176,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$309,600.00	0.24%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$208,000.00	0.16%	0	\$0.00
	Unavailable	1	\$392,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>448</b>	<b>\$128,460,537.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9BF6	1ST SECURITY BANK OF WASHINGTON	1	\$363,750.00	0.13%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$231,800.00	0.09%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$500,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,717,909.35	1.37%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$280,835.66	0.1%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$762,735.11	0.28%	0	\$0.00
	AFFILIATED BANK	1	\$178,188.66	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,371,586.00	0.51%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$307,500.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$249,630.06	0.09%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$487,154.86	0.18%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$393,458.50	0.14%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$175,740.71	0.06%	0	\$0.00
AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$416,500.00	0.15%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$277,600.00	0.1%	0	\$0.00
ANCHORBANK, FSB	1	\$176,800.00	0.07%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$478,200.00	0.18%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$384,000.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$980,729.00	0.36%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.09%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$187,573.26	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,831.00	0.07%	0	\$0.00
AUBURNBANK	1	\$255,110.00	0.09%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$177,000.00	0.07%	0	\$0.00
BANCORPSOUTH BANK	11	\$2,556,933.82	0.94%	0	\$0.00
BANK OF ENGLAND	4	\$1,282,238.00	0.47%	0	\$0.00
BANK OF HAWAII	6	\$2,079,686.68	0.77%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	41	\$11,984,139.19	4.42%	0	\$0.00
BANK OF WASHINGTON	1	\$310,000.00	0.11%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,700.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	1	\$247,500.00	0.09%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$261,500.00	0.1%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$385,000.00	0.14%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$1,934,950.00	0.71%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$5,268,190.19	1.94%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$312,000.00	0.11%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$379,550.00	0.14%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS,	1	\$397,000.00	0.15%	0	\$0.00

	INC.					
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$191,250.00	0.07%	0	\$0.00
	CASHCALL, INC.	25	\$8,353,420.72	3.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	10	\$2,363,562.00	0.87%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$324,950.00	0.12%	0	\$0.00
	CENTRAL BANK	2	\$834,000.00	0.31%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$418,000.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	9	\$3,077,200.00	1.13%	0	\$0.00
	CHELSEA GROTON BANK	1	\$350,000.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,787,385.00	1.03%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$474,250.00	0.17%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$218,553.10	0.08%	0	\$0.00
	CITY CREEK MORTGAGE	1	\$379,593.00	0.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$355,713.43	0.13%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$176,250.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$5,843,802.50	2.15%	0	\$0.00
	COBALT MORTGAGE, INC,	1	\$295,850.00	0.11%	0	\$0.00
	COBALT MORTGAGE, INC.	28	\$7,891,491.01	2.91%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00
	COMMERCE MORTGAGE	1	\$400,000.00	0.15%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$176,408.17	0.06%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$280,000.00	0.1%	0	\$0.00
	CREDIT UNION WEST	1	\$275,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,100.00	0.08%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$300,000.00	0.11%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$377,000.00	0.14%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$175,100.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00
	DFCU FINANCIAL	4	\$877,600.00	0.32%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,013,000.00	0.37%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$619,275.43	0.23%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$875,200.00	0.32%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.11%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.15%	0	\$0.00
		1	\$314,733.00	0.12%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING					
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$639,309.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$626,750.00	0.23%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$555,910.00	0.2%	0	\$0.00
EVOLVE BANK & TRUST	2	\$743,732.00	0.27%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$493,000.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$336,000.00	0.12%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$510,500.00	0.19%	0	\$0.00
FBC MORTGAGE, LLC	4	\$917,500.00	0.34%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,714,589.00	0.63%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$273,337.69	0.1%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$193,300.00	0.07%	0	\$0.00
FIRST BANK	1	\$396,000.00	0.15%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$630,740.00	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,821,800.00	0.67%	0	\$0.00
FIRST CHOICE BANK	2	\$944,636.98	0.35%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	19	\$5,479,922.23	2.02%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$224,661.11	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$175,000.00	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$242,500.00	0.09%	0	\$0.00
FIRST FEDERAL BANK	1	\$341,484.89	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$968,455.00	0.36%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,494,728.00	0.55%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$385,200.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$296,250.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$179,265.00	0.07%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$821,821.00	0.3%	0	\$0.00
FIRST NATIONAL BANK	1	\$270,750.00	0.1%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$682,500.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$178,000.00	0.07%	0	\$0.00
FIRST REPUBLIC BANK	12	\$5,867,791.03	2.16%	0	\$0.00



FIRST RESIDENTIAL MORTGAGE SERVICES CORP	2	\$446,450.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$861,650.00	0.32%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$180,400.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$777,121.00	0.29%	0	\$0.00
FIRSTBANK	1	\$350,844.00	0.13%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$527,557.00	0.19%	0	\$0.00
FISHER NATIONAL BANK	1	\$235,418.09	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$388,331.68	0.14%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$274,500.00	0.1%	0	\$0.00
FREEDOM SECURITY BANK, A CORPORATION	1	\$251,750.00	0.09%	0	\$0.00
FREMONT BANK	9	\$2,772,488.58	1.02%	0	\$0.00
FULTON BANK, N.A.	1	\$175,000.00	0.06%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$194,750.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.15%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$175,098.19	0.06%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$317,000.00	0.12%	0	\$0.00
GOODFIELD STATE BANK	1	\$264,000.00	0.1%	0	\$0.00
GRAND BANK NA	1	\$190,000.00	0.07%	0	\$0.00
GREAT MIDWEST BANK	1	\$189,000.00	0.07%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$253,560.21	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$261,600.00	0.1%	0	\$0.00
GUARANTY FEDERAL	1	\$304,000.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	5	\$1,343,400.00	0.49%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$4,629,288.19	1.71%	0	\$0.00
HARBOR NATIONAL BANK	1	\$228,400.00	0.08%	0	\$0.00
HEARTLAND BANK	1	\$221,795.44	0.08%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00
HOME FEDERAL BANK	1	\$203,700.00	0.08%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$593,300.00	0.22%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$275,478.57	0.1%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$486,000.00	0.18%	0	\$0.00
HORIZON BANK N A	1	\$210,000.00	0.08%	0	\$0.00
HORIZON BANK, N.A.	2	\$429,850.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$612,000.00	0.23%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$515,590.00	0.19%	0	\$0.00
IMORTGAGE.COM, INC.	16	\$4,735,940.43	1.74%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$334,595.29	0.12%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$236,800.00	0.09%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$279,375.00	0.1%	0	\$0.00
INWOOD NATIONAL BANK	1	\$175,734.92	0.06%	0	\$0.00

IOWA STATE BANK	1	\$256,500.00	0.09%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$190,000.00	0.07%	0	\$0.00
LADERA LENDING, INC.	1	\$310,000.00	0.11%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,231,050.00	0.82%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$405,000.00	0.15%	0	\$0.00
LEADER BANK, N.A.	4	\$995,200.00	0.37%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$412,000.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$491,602.00	0.18%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$744,411.76	0.27%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$403,609.60	0.15%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$369,000.00	0.14%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$880,800.00	0.32%	0	\$0.00
MAGNA BANK	1	\$273,600.00	0.1%	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$175,500.00	0.06%	0	\$0.00
MARINE BANK	1	\$200,000.00	0.07%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$179,920.00	0.07%	0	\$0.00
MAX CREDIT UNION	1	\$197,880.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$359,200.00	0.13%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$596,000.00	0.22%	0	\$0.00
MERIDIAN BANK	1	\$258,000.00	0.1%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$237,405.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	2	\$406,007.00	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.A MASSACHUSETTS CORPORATION	1	\$283,500.00	0.1%	0	\$0.00
METCALF BANK	1	\$235,000.00	0.09%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$216,750.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$193,000.00	0.07%	0	\$0.00
MID AMERICA MORTGAGE	2	\$712,500.00	0.26%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$200,000.00	0.07%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$412,200.00	0.15%	0	\$0.00
MOUND CITY BANK	1	\$207,186.34	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$295,180.00	0.11%	0	\$0.00

	NASSAU EDUCATORS FCU	1	\$417,000.00	0.15%	0	\$0.00
	NAT RES - NEVADA	1	\$256,000.00	0.09%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$286,800.00	0.11%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$385,084.68	0.14%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$187,500.00	0.07%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$184,400.00	0.07%	0	\$0.00
	NCB, FSB	4	\$1,207,414.87	0.44%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$230,900.00	0.09%	0	\$0.00
	NORTH CENTRAL BANK	1	\$320,000.00	0.12%	0	\$0.00
	NORTHVIEW BANK	1	\$186,105.00	0.07%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$194,896.45	0.07%	0	\$0.00
	NUVISION FCU	4	\$1,383,100.00	0.51%	0	\$0.00
	O A MORTGAGE SERVICES	17	\$5,950,498.28	2.19%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,000.00	0.07%	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$195,704.79	0.07%	0	\$0.00
	OMNIAMERICAN	1	\$228,739.60	0.08%	0	\$0.00
	OPES ADVISORS, INC.	13	\$5,399,541.14	1.99%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$225,000.00	0.08%	0	\$0.00
	ORRSTOWN BANK	1	\$264,870.00	0.1%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$175,000.00	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$345,000.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$458,664.13	0.17%	0	\$0.00
	PANHANDLE STATE BANK	2	\$605,100.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$446,419.58	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$483,100.00	0.18%	0	\$0.00
	PARKSIDE LENDING, LLC	10	\$3,971,750.00	1.46%	0	\$0.00
	PATELCO CREDIT UNION	1	\$393,300.00	0.14%	0	\$0.00
	PEOPLES BANK	1	\$547,058.59	0.2%	0	\$0.00
	PEOPLES STATE BANK	1	\$206,400.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,981,071.02	1.1%	0	\$0.00
		4	\$1,418,600.00	0.52%	0	\$0.00

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION					
PIONEER CREDIT UNION	1	\$408,000.00	0.15%	0	\$0.00
PLAINS COMMERCE BANK	1	\$226,955.00	0.08%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	7	\$1,724,861.76	0.64%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$184,500.00	0.07%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$248,400.00	0.09%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.09%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$280,000.00	0.1%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$205,871.27	0.08%	0	\$0.00
PRYSMA	1	\$256,400.00	0.09%	0	\$0.00
PSECU	1	\$204,030.16	0.08%	0	\$0.00
PULASKI BANK	1	\$198,500.00	0.07%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$254,000.00	0.09%	0	\$0.00
RABOBANK, N.A.	1	\$235,900.00	0.09%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,281,070.00	0.84%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,030,178.93	0.38%	0	\$0.00
REDWOOD CREDIT UNION	2	\$505,000.00	0.19%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$1,186,420.50	0.44%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$626,996.68	0.23%	0	\$0.00
RIVER VALLEY BANK	1	\$417,000.00	0.15%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00
ROCKLAND TRUST	3	\$802,471.57	0.3%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$634,500.00	0.23%	0	\$0.00
RUSHMORE	4	\$1,319,450.00	0.49%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	2	\$546,675.37	0.2%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$317,521.04	0.12%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,587,822.15	0.58%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$194,698.00	0.07%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$219,120.00	0.08%	0	\$0.00
SECURITY STATE BANK	1	\$227,905.00	0.08%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$416,371.94	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$306,000.00	0.11%	0	\$0.00
SHORE MORTGAGE	4	\$1,293,186.00	0.48%	0	\$0.00
	47	\$15,342,063.95	5.65%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SIUSLAW BANK	1	\$328,000.00	0.12%	0	\$0.00
SOLARITY CREDIT UNION	4	\$889,672.57	0.33%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$290,000.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$649,000.00	0.24%	0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00
ST.MARY'S BANK	1	\$199,000.00	0.07%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$395,000.00	0.15%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$280,250.00	0.1%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$189,793.00	0.07%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$332,014.00	0.12%	0	\$0.00
STANFORD FCU	2	\$667,000.00	0.25%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$196,650.00	0.07%	0	\$0.00
STEARNS LENDING INC.	21	\$5,893,021.80	2.17%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$314,417.19	0.12%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$243,100.00	0.09%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$386,100.00	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$214,400.00	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	23	\$5,650,658.86	2.08%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	5	\$1,387,090.57	0.51%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$192,000.00	0.07%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$215,000.00	0.08%	0	\$0.00
THE ATLANTA NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00
THE BANK OF CARBONDALE	1	\$184,800.00	0.07%	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$232,000.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$205,629.00	0.08%	0	\$0.00
THE FIRST STATE BANK	1	\$299,558.04	0.11%	0	\$0.00
THE LENDING COMPANY, INC	2	\$521,080.00	0.19%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$231,830.00	0.09%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$390,781.00	0.14%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
TIDELANDS BANK	1	\$417,000.00	0.15%	0	\$0.00
TOWN AND COUNTRY BANK	1	\$357,950.00	0.13%	0	\$0.00
TRAVIS CREDIT UNION	3	\$719,000.00	0.26%	0	\$0.00
TRUSTONE	2	\$583,000.00	0.21%	0	\$0.00
TRUSTONE FINANCIAL	3	\$837,883.00	0.31%	0	\$0.00

UNION HOME MORTGAGE CORP., A CORPORATION	4	\$944,923.00	0.35%	0	\$0.00
UNION NATIONAL MORGAGE CO., A CORPORATION	1	\$322,500.00	0.12%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$4,977,520.75	1.83%	0	\$0.00
UNITED BANK & TRUST	1	\$332,500.00	0.12%	0	\$0.00
UNITED COMMUNITY BANK	1	\$180,464.87	0.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	27	\$7,842,332.09	2.89%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$434,300.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$494,485.23	0.18%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$767,841.77	0.28%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,600.00	0.07%	0	\$0.00
VALLEY NATIONAL BANK	4	\$1,101,000.00	0.41%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,463.00	0.11%	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$269,610.98	0.1%	0	\$0.00
VILLAGE MORTGAGE	1	\$195,000.00	0.07%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,755,380.34	1.38%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,562,050.00	0.58%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,367,173.00	0.5%	0	\$0.00
WALLICK AND VOLK, INC	1	\$356,000.00	0.13%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$679,534.00	0.25%	0	\$0.00
WELLS FARGO BANK, N.A.	2	\$785,222.40	0.29%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00
WESTERN BANCORP	1	\$290,000.00	0.11%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$185,326.57	0.07%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$660,500.00	0.24%	0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$618,600.00	0.23%	0	\$0.00
WINTER HILL BANK, FSB	1	\$396,000.00	0.15%	0	\$0.00
	3	\$1,169,773.91	0.43%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WISCONSIN BANK AND TRUST	1	\$346,000.00	0.13%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$223,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>924</b>	<b>\$271,429,577.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9BG4	ABBEVILLE BUILDING & LOAN	1	\$248,000.00	0.05%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$199,685.24	0.04%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,148,627.69	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$6,161,294.80	1.21%	0	\$0.00
	ACOPIA LLC	1	\$217,015.35	0.04%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,722.86	0.04%	0	\$0.00
	ADVANTAGE BANK	1	\$303,520.73	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP,L.L.C.	1	\$275,500.00	0.05%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$229,789.13	0.05%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,008,742.39	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$465,000.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$934,423.01	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$407,757.27	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,838,784.49	0.56%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$520,398.53	0.1%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	9	\$2,171,454.14	0.43%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$262,500.00	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$410,875.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,951,797.10	0.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$199,685.24	0.04%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,308,000.00	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$544,352.47	0.11%	0	\$0.00
	AMERICAN TRUST BANK	1	\$313,894.30	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,954,990.60	0.39%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$551,438.38	0.11%	0	\$0.00
	ANCHORBANK, FSB	2	\$375,711.73	0.07%	0	\$0.00
	ARIZONA BANK AND TRUST	3	\$1,040,359.79	0.2%	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,218,492.07	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$399,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,277,063.09	0.25%	0	\$0.00
		1	\$191,697.83	0.04%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY					
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$243,828.98	0.05%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$225,100.00	0.04%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$6,898,035.45	1.36%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$215,660.06	0.04%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,460.92	0.04%	0	\$0.00
AUBURN BANK	1	\$235,000.00	0.05%	0	\$0.00
AUBURNBANK	2	\$548,970.19	0.11%	0	\$0.00
BANCORPSOUTH BANK	18	\$4,140,604.80	0.82%	0	\$0.00
BANK FIRST NATIONAL	1	\$194,750.00	0.04%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$236,000.00	0.05%	0	\$0.00
BANK OF ENGLAND	1	\$396,375.21	0.08%	0	\$0.00
BANK OF HAWAII	14	\$4,327,822.66	0.85%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$193,295.32	0.04%	0	\$0.00
BANK OF STANLY	1	\$250,000.00	0.05%	0	\$0.00
BANK OF THE CASCADES	2	\$470,913.61	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	55	\$15,940,769.42	3.14%	0	\$0.00
BANKERS TRUST	1	\$180,970.94	0.04%	0	\$0.00
BANKERS TRUST COMPANY	1	\$343,470.35	0.07%	0	\$0.00
BAXTER CREDIT UNION	6	\$1,569,809.16	0.31%	0	\$0.00
BELL STATE BANK & TRUST	1	\$416,343.73	0.08%	0	\$0.00
BELLCO CREDIT UNION	1	\$407,738.64	0.08%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	16	\$4,994,754.92	0.98%	0	\$0.00
BLUE HILLS BANK	1	\$211,673.59	0.04%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$380,000.00	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,948,239.83	0.38%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$219,653.77	0.04%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,867,883.93	1.16%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$560,446.03	0.11%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$310,521.16	0.06%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$479,000.00	0.09%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$264,582.95	0.05%	0	\$0.00
	1	\$411,615.27	0.08%	0	\$0.00



CARDINAL COMMUNITY CREDIT UNION					
CARDINAL FINANCIAL COMPANY, L.P.	3	\$957,903.14	0.19%	0	\$0.00
CASHCALL, INC.	24	\$8,383,463.75	1.65%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$599,096.31	0.12%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$319,507.31	0.06%	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$375,947.40	0.07%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$222,180.00	0.04%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$389,000.00	0.08%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$201,489.29	0.04%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,613,758.38	0.32%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	17	\$5,170,029.85	1.02%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$511,266.36	0.1%	0	\$0.00
CITIZENS 1ST BANK, TYLER, TX	1	\$183,585.00	0.04%	0	\$0.00
CITIZENS BANK	1	\$316,000.00	0.06%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$558,545.36	0.11%	0	\$0.00
CITIZENS STATE BANK	2	\$425,000.00	0.08%	0	\$0.00
CLASSIC HOME FINANCIAL, INC.	1	\$340,411.84	0.07%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$192,000.00	0.04%	0	\$0.00
CLINTON SAVINGS BANK	1	\$184,708.85	0.04%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$4,014,400.72	0.79%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$285,659.50	0.06%	0	\$0.00
COBALT MORTGAGE, INC.	23	\$7,446,208.77	1.47%	0	\$0.00
COLLINS STATE BANK	1	\$179,716.72	0.04%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,002,612.23	0.2%	0	\$0.00
COMMERCE STATE BANK	2	\$438,309.12	0.09%	0	\$0.00
COMMERCIAL BANK	1	\$374,409.83	0.07%	0	\$0.00
COMMUNITY BANK, NA	4	\$1,095,496.89	0.22%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,673.90	0.04%	0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$332,000.00	0.07%	0	\$0.00
COMMUNITY TRUST BANK	2	\$604,470.58	0.12%	0	\$0.00
COMMUNTIY CREDIT UNION OF LYNN	1	\$464,299.64	0.09%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$179,173.71	0.04%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$356,000.00	0.07%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$184,500.00	0.04%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,073,653.61	0.21%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$994,470.00	0.2%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$828,225.88	0.16%	0	\$0.00

	CREDIT UNION OF AMERICA	1	\$213,456.11	0.04%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$309,911.50	0.06%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$285,485.00	0.06%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$438,500.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$202,038.45	0.04%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$179,710.48	0.04%	0	\$0.00
	DENALI STATE BANK	1	\$224,000.00	0.04%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$699,421.09	0.14%	0	\$0.00
	DFCU FINANCIAL	1	\$197,900.00	0.04%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$435,705.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$333,290.05	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$292,560.10	0.06%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$251,603.41	0.05%	0	\$0.00
	DULUTH TEACHERS CREDIT UNION	1	\$186,921.76	0.04%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$269,500.00	0.05%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$549,100.00	0.11%	0	\$0.00
	EAGLE BANK	1	\$409,000.00	0.08%	0	\$0.00
	EASTWOOD BANK	2	\$455,198.22	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	11	\$3,529,723.55	0.7%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$310,021.93	0.06%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$774,122.92	0.15%	0	\$0.00
	ENVISION CREDIT UNION	1	\$194,450.15	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$855,202.23	0.17%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$553,295.32	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$177,749.82	0.04%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$284,000.00	0.06%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$470,961.38	0.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$811,216.75	0.16%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$244,115.21	0.05%	0	\$0.00
	FAA CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,022,600.00	0.2%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$196,683.13	0.04%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	21	\$6,116,917.38	1.2%	0	\$0.00
	FARMINGTON BANK	2	\$623,700.00	0.12%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$344,829.46	0.07%	0	\$0.00

FBC MORTGAGE, LLC	1	\$230,287.59	0.05%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,756,374.84	0.35%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$241,877.02	0.05%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$267,961.79	0.05%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$827,108.27	0.16%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$352,000.00	0.07%	0	\$0.00
FIRST BANK & TRUST CO.	1	\$191,117.10	0.04%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$184,016.24	0.04%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$321,200.00	0.06%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$197,375.87	0.04%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$260,000.00	0.05%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,709,674.84	0.34%	0	\$0.00
FIRST CHOICE BANK	2	\$620,676.88	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	7	\$2,245,489.19	0.44%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	9	\$2,577,306.58	0.51%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$696,700.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,135,927.60	0.22%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$248,053.01	0.05%	0	\$0.00
FIRST FEDERAL BANK	11	\$3,104,066.65	0.61%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$456,539.66	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,410,691.54	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$731,346.18	0.14%	0	\$0.00
FIRST FLIGHT FCU	1	\$225,000.00	0.04%	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,479,598.14	0.29%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,570,622.32	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$639,611.00	0.13%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$853,542.53	0.17%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,129,639.97	0.22%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$204,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$174,460.14	0.03%	0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$1,771,144.29	0.35%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$191,000.00	0.04%	0	\$0.00

FIRST REPUBLIC BANK	15	\$5,554,642.83	1.09%	0	\$0.00
FIRST SOUTHERN BANK	1	\$271,200.00	0.05%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.04%	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$883,175.14	0.17%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$218,100.00	0.04%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$5,154,041.02	1.02%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,826,742.33	0.36%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$809,857.40	0.16%	0	\$0.00
FORUM CREDIT UNION	6	\$1,559,357.78	0.31%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$202,680.52	0.04%	0	\$0.00
FREMONT BANK	32	\$11,510,748.32	2.27%	0	\$0.00
FRESNO FIRE DEPARTMENT CREDIT UNION	1	\$257,602.77	0.05%	0	\$0.00
FULTON BANK, N.A.	6	\$1,557,657.96	0.31%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$311,519.62	0.06%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$395,470.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$577,506.24	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$234,942.71	0.05%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$185,208.06	0.04%	0	\$0.00
GMFS LLC	2	\$529,176.82	0.1%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$184,708.84	0.04%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$431,222.50	0.08%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$271,081.98	0.05%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$493,117.46	0.1%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$842,487.02	0.17%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$564,150.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$856,390.21	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$2,015,947.09	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,143,174.02	0.23%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$296,417.91	0.06%	0	\$0.00
HARBORONE CREDIT UNION	4	\$997,819.43	0.2%	0	\$0.00
HAWAII NATIONAL BANK	3	\$940,752.30	0.19%	0	\$0.00
HEARTLAND BANK	2	\$698,155.89	0.14%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$177,236.69	0.03%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$186,905.39	0.04%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$599,500.00	0.12%	0	\$0.00

	HOME BANK	3	\$992,493.51	0.2%	0	\$0.00
	HOME FEDERAL BANK	4	\$1,138,693.94	0.22%	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$285,150.53	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP.	7	\$1,584,886.91	0.31%	0	\$0.00
	HORIZON BANK, N.A.	5	\$1,247,177.73	0.25%	0	\$0.00
	HORIZON CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$616,074.37	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,275,332.93	0.25%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$256,800.00	0.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,448,883.50	0.29%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$625,000.00	0.12%	0	\$0.00
	IMORTGAGE.COM, INC.	21	\$6,824,226.48	1.34%	0	\$0.00
	INDEPENDENT BANK	2	\$399,875.88	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,729.02	0.03%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$731,000.00	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$247,200.00	0.05%	0	\$0.00
	IOWA STATE BANK	1	\$401,766.71	0.08%	0	\$0.00
	JMAC LENDING, INC	2	\$656,000.00	0.13%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	4	\$1,178,895.02	0.23%	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$224,000.00	0.04%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$538,188.19	0.11%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$282,541.87	0.06%	0	\$0.00
	KEYSTONE FEDERAL CREDIT UNION	1	\$308,513.70	0.06%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$271,600.00	0.05%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$305,518.42	0.06%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,012,698.26	1.18%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$205,000.00	0.04%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,339,707.97	0.26%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$462,719.87	0.09%	0	\$0.00
	LEADER BANK, N.A.	26	\$9,414,177.69	1.85%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$320,200.00	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$189,707.46	0.04%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$227,633.27	0.04%	0	\$0.00
		1	\$416,343.73	0.08%	0	\$0.00

	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION					
	LIBERTY SAVINGS BANK, FSB	5	\$1,323,053.77	0.26%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$183,716.70	0.04%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$217,664.35	0.04%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$700,298.95	0.14%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$303,521.57	0.06%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$207,672.66	0.04%	0	\$0.00
	M/I FINANCIAL CORP.	7	\$1,751,353.63	0.34%	0	\$0.00
	MACON BANK, INC	1	\$226,882.37	0.04%	0	\$0.00
	MAGNA BANK	2	\$735,737.87	0.14%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$271,899.00	0.05%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$181,713.56	0.04%	0	\$0.00
	MARINE BANK	1	\$180,000.00	0.04%	0	\$0.00
	MARINE CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00
	MARQUETTE BANK	2	\$417,617.57	0.08%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$271,281.67	0.05%	0	\$0.00
	MCCLAIN BANK	1	\$241,610.76	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,111,559.25	0.22%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	5	\$1,190,776.19	0.23%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,261.89	0.04%	0	\$0.00
	MERIDIAN BANK	1	\$264,000.00	0.05%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$834,000.00	0.16%	0	\$0.00
	METCALF BANK	1	\$298,700.00	0.06%	0	\$0.00
	METRO BANK	1	\$249,615.08	0.05%	0	\$0.00
	METRO CREDIT UNION	1	\$283,562.73	0.06%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$256,734.00	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$490,808.89	0.1%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,229.00	0.05%	0	\$0.00
	MIDWEST BANK	1	\$208,000.00	0.04%	0	\$0.00
	MIDWEST BANK N.A.	1	\$291,000.00	0.06%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$268,750.00	0.05%	0	\$0.00
	MIDWESTONE BANK	1	\$262,200.00	0.05%	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$451,250.00	0.09%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$204,000.00	0.04%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$633,017.98	0.12%	0	\$0.00
	MONSON SAVINGS BANK	1	\$341,473.42	0.07%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$412,000.00	0.08%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$283,533.18	0.06%	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$334,683.90	0.07%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$216,003.52	0.04%	0	\$0.00
MOVEMENT MORTGAGE	1	\$362,341.25	0.07%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	4	\$1,385,319.00	0.27%	0	\$0.00
NATIONAL BANK	1	\$416,343.73	0.08%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$229,146.64	0.05%	0	\$0.00
NATIONAL BANK OF COMMERECE	1	\$284,551.47	0.06%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,135,110.00	0.22%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$199,692.07	0.04%	0	\$0.00
NATIONSTARMORTGAGE	4	\$1,031,446.59	0.2%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$600,200.00	0.12%	0	\$0.00
NEEDHAM BANK	2	\$764,361.04	0.15%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$405,215.93	0.08%	0	\$0.00
NICOLET NATIONAL BANK	1	\$286,400.00	0.06%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$175,000.00	0.03%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$995,035.12	0.2%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$463,590.81	0.09%	0	\$0.00
NUVISION FCU	1	\$275,000.00	0.05%	0	\$0.00
O A MORTGAGE SERVICES	12	\$4,969,616.01	0.98%	0	\$0.00
OCEANFIRST BANK	3	\$1,075,040.49	0.21%	0	\$0.00
OCMBC, INC	1	\$261,174.13	0.05%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$309,512.13	0.06%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$704,584.50	0.14%	0	\$0.00
OPES ADVISORS, INC.	14	\$7,469,077.95	1.47%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$347,500.00	0.07%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$176,250.00	0.03%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$194,493.43	0.04%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$680,959.15	0.13%	0	\$0.00
PANORA STATE BANK - PANORA	1	\$208,576.23	0.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$391,000.00	0.08%	0	\$0.00
PARKSIDE LENDING, LLC	30	\$12,280,739.09	2.42%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	7	\$1,876,203.11	0.37%	0	\$0.00
PATELCO CREDIT UNION	4	\$1,340,000.07	0.26%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$484,000.00	0.1%	0	\$0.00
PENTAGON FEDERAL C. U.	47	\$14,890,317.45	2.93%	0	\$0.00
PEOPLES BANK	1	\$270,263.92	0.05%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	5	\$1,289,138.18	0.25%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$383,812.65	0.08%	0	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$207,465.76	0.04%	0	\$0.00

PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$390,000.00	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,605,870.06	0.71%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,674,234.49	0.33%	0	\$0.00
PIONEER BANK	6	\$1,559,191.59	0.31%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$208,938.39	0.04%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$622,092.73	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$204,146.21	0.04%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$215,900.00	0.04%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$285,000.00	0.06%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$665,719.01	0.13%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$675,970.00	0.13%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$179,710.48	0.04%	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,394,271.87	0.27%	0	\$0.00
PROSPERITY	1	\$242,010.11	0.05%	0	\$0.00
PROVIDENT CREDIT UNION	11	\$3,352,137.80	0.66%	0	\$0.00
PROVINCIAL BANK	2	\$475,242.64	0.09%	0	\$0.00
PSECU	1	\$231,706.87	0.05%	0	\$0.00
PULASKI BANK	1	\$234,000.00	0.05%	0	\$0.00
PURDUE FEDERAL CU	4	\$1,008,815.30	0.2%	0	\$0.00
RABOBANK, N.A.	1	\$409,200.00	0.08%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$199,500.00	0.04%	0	\$0.00
RANLIFE, INC.	1	\$177,000.00	0.03%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	17	\$5,018,355.72	0.99%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,572,365.96	0.31%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$498,715.94	0.1%	0	\$0.00
RED RIVER BANK	2	\$520,704.23	0.1%	0	\$0.00
RENASANT BANK	5	\$1,132,640.73	0.22%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$1,152,554.60	0.23%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,660.06	0.04%	0	\$0.00
RIVER VALLEY BANK	2	\$438,200.00	0.09%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$240,429.25	0.05%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$183,710.43	0.04%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	4	\$1,014,884.78	0.2%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$577,913.97	0.11%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$265,905.00	0.05%	0	\$0.00



ROUNDPOINT MORTGAGE COMPANY	49	\$14,937,976.66	2.94%	0	\$0.00
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$311,519.62	0.06%	0	\$0.00
RUSHMORE	4	\$1,607,017.32	0.32%	0	\$0.00
S&T BANK	4	\$1,127,489.95	0.22%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$200,184.46	0.04%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$552,800.00	0.11%	0	\$0.00
SALAL CREDIT UNION	1	\$226,650.49	0.04%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	10	\$3,302,917.04	0.65%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$225,636.48	0.04%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$533,758.66	0.11%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$380,000.00	0.07%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$225,652.03	0.04%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,105,006.45	0.61%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$393,892.60	0.08%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$224,645.90	0.04%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$416,357.96	0.08%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.08%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$197,688.39	0.04%	0	\$0.00
SHEA MORTGAGE INC.	5	\$1,781,724.87	0.35%	0	\$0.00
SHORE MORTGAGE	2	\$662,241.02	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	\$14,078,305.91	2.77%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$404,142.50	0.08%	0	\$0.00
SIUSLAW BANK	1	\$329,591.75	0.06%	0	\$0.00
SOLARITY CREDIT UNION	2	\$375,688.80	0.07%	0	\$0.00
SONOMA COUNTY GRANGE CREDIT UNION	1	\$340,474.97	0.07%	0	\$0.00
SOUND COMMUNITY BANK	1	\$269,200.00	0.05%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$256,096.33	0.05%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$507,734.12	0.1%	0	\$0.00
SOUTHLAND CREDIT UNION	3	\$945,499.54	0.19%	0	\$0.00
SOVEREIGN BANK, N.A.	20	\$5,094,683.63	1%	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00
ST.MARY'S BANK	1	\$316,000.00	0.06%	0	\$0.00

STANDARD PACIFIC MORTGAGE, INC.	2	\$728,539.49	0.14%	0	\$0.00
STATE BANK OF THE LAKES	1	\$238,000.00	0.05%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$673,950.00	0.13%	0	\$0.00
STEARNS LENDING INC.	49	\$15,201,455.15	2.99%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$5,342,169.11	1.05%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,340,726.70	0.26%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$902,023.85	0.18%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$762,252.54	0.15%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$404,000.00	0.08%	0	\$0.00
SUMMIT CREDIT UNION	12	\$2,842,225.31	0.56%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$175,723.01	0.03%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$625,500.00	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$378,000.00	0.07%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$200,676.70	0.04%	0	\$0.00
SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$216,259.11	0.04%	0	\$0.00
SWBC MORTGAGE CORPORATION	17	\$4,919,049.75	0.97%	0	\$0.00
SYNERGY ONE LENDING INC.	2	\$458,261.71	0.09%	0	\$0.00
T. J. FINANCIAL, INC.	7	\$1,769,530.16	0.35%	0	\$0.00
TALMER BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$944,000.00	0.19%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$199,400.00	0.04%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$800,685.24	0.16%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$214,354.66	0.04%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$233,631.74	0.05%	0	\$0.00
THE COLUMBIA BANK	2	\$910,763.00	0.18%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$281,300.00	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$190,692.79	0.04%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$194,693.11	0.04%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,184,297.16	0.23%	0	\$0.00
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$234,530.32	0.05%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$300,027.08	0.06%	0	\$0.00

	THE WASHINGTON TRUST COMPANY	1	\$237,600.00	0.05%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$176,700.00	0.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$398,000.00	0.08%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,946,878.47	0.38%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$209,676.67	0.04%	0	\$0.00
	TRADITION MORTGAGE	1	\$266,588.90	0.05%	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$480,607.65	0.09%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$187,797.44	0.04%	0	\$0.00
	TRUSTONE	1	\$189,501.29	0.04%	0	\$0.00
	TWO RIVERS BANK	1	\$242,500.00	0.05%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$233,770.00	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$841,426.00	0.17%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$191,900.00	0.04%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$5,067,853.93	1%	0	\$0.00
	UNION STATE BANK	1	\$194,999.30	0.04%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$398,978.30	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$264,000.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,340,993.38	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$243,125.08	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$876,586.12	0.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$617,534.75	0.12%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$231,634.89	0.05%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,754,947.19	0.35%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,570.01	0.04%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$950,500.00	0.19%	0	\$0.00
	VALLEY BANK	1	\$211,673.59	0.04%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$2,109,460.31	0.42%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$619,672.66	0.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$7,924,457.85	1.56%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,488.83	0.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$938,936.90	0.18%	0	\$0.00
		3	\$1,310,000.00	0.26%	0	\$0.00

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY					
	WASHINGTON COUNTY BANK	1	\$319,507.31	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,199,995.45	0.24%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$306,000.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,182,309.65	0.23%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$789,375.03	0.16%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,556,500.00	0.31%	0	\$0.00
	WEST CENTRAL BANK	1	\$271,562.50	0.05%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$194,193.90	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,324,220.00	0.26%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	WINTER HILL BANK, FSB	2	\$669,800.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$466,404.97	0.09%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$731,916.62	0.14%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$339,476.51	0.07%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$303,426.72	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$899,855.37	0.18%	0	\$0.00
<b>Total</b>		<b>1,717</b>	<b>\$507,700,329.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9BH2	1ST SECURITY BANK OF WASHINGTON	1	\$358,250.55	0.07%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$302,115.39	0.06%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$411,346.80	0.08%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,649,537.98	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	32	\$8,248,720.05	1.64%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$249,370.46	0.05%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$314,000.00	0.06%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$195,035.00	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$722,263.26	0.14%	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$288,754.72	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$318,564.50	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$364,329.08	0.07%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$298,439.79	0.06%	0	\$0.00
		8	\$1,956,124.32	0.39%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICA'S MORTGAGE, LLC	1	\$387,402.60	0.08%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	7	\$1,987,183.46	0.39%	0	\$0.00
	AMERICAN FOUNDERS BANK, INC.	1	\$237,222.18	0.05%	0	\$0.00
	AMERICAN GATEWAY BK	1	\$263,593.52	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,862,529.90	0.37%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$416,357.96	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$280,348.34	0.06%	0	\$0.00
	AMERICASH	1	\$224,853.26	0.04%	0	\$0.00
	AMERICASH, A CALIFORNIA CORP	1	\$299,538.10	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$865,388.59	0.17%	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$880,606.00	0.17%	0	\$0.00
	ANCHORBANK, FSB	5	\$1,219,178.60	0.24%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$193,500.00	0.04%	0	\$0.00
	ARCOLA FIRST BANK	1	\$295,523.90	0.06%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$1,274,542.95	0.25%	0	\$0.00
	ARK MORTGAGE INC	1	\$283,000.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,088,763.33	0.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$675,943.42	0.13%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$327,750.00	0.06%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$222,649.05	0.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,610,156.59	0.72%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$199,685.24	0.04%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,678.31	0.04%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$416,357.96	0.08%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,721.44	0.04%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$498,457.99	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	3	\$955,961.17	0.19%	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,735,702.43	0.54%	0	\$0.00
	BANK FIRST NATIONAL	2	\$593,686.35	0.12%	0	\$0.00
	BANK FORWARD	1	\$251,612.00	0.05%	0	\$0.00
	BANK MUTUAL	1	\$251,095.47	0.05%	0	\$0.00
	BANK OF ENGLAND	1	\$404,000.00	0.08%	0	\$0.00
	BANK OF GALESVILLE	1	\$191,697.83	0.04%	0	\$0.00
	BANK OF HAWAII	4	\$1,182,377.23	0.23%	0	\$0.00

	BANK OF LEE'S SUMMIT	1	\$199,671.26	0.04%	0	\$0.00
	BANK OF MILTON	1	\$246,602.71	0.05%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$625,496.39	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$652,193.00	0.13%	0	\$0.00
	BANK OF THE CASCADES	4	\$1,105,597.89	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$4,733,274.66	0.94%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$416,343.73	0.08%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$502,116.49	0.1%	0	\$0.00
	BANKNEWPORT	3	\$885,800.00	0.18%	0	\$0.00
	BANNER BANK	1	\$401,970.05	0.08%	0	\$0.00
	BAXTER CREDIT UNION	9	\$2,589,669.67	0.51%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$326,400.00	0.06%	0	\$0.00
	BAYCOAST BANK	3	\$654,155.89	0.13%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,020,663.94	0.2%	0	\$0.00
	BENCHMARK BANK	1	\$348,500.00	0.07%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,156,145.42	0.63%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$330,000.00	0.07%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$711,364.19	0.14%	0	\$0.00
	BM REAL ESTATE SERVICES	1	\$618,129.44	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	12	\$3,166,157.35	0.63%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$388,188.11	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$388,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,922,456.01	1.17%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$209,676.67	0.04%	0	\$0.00
	BUSEY BANK,	3	\$698,028.23	0.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$393,509.19	0.08%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$550,276.78	0.11%	0	\$0.00
	CALIFORNIA CREDIT UNION	4	\$1,054,597.83	0.21%	0	\$0.00
	CAPITOL BANK	1	\$207,672.66	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,574,157.34	0.31%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$210,000.00	0.04%	0	\$0.00
	CARROLLTON BANK	1	\$193,400.00	0.04%	0	\$0.00
	CASHCALL, INC.	25	\$9,741,602.75	1.93%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$428,738.87	0.09%	0	\$0.00
	CENTRAL ONE FCU	2	\$680,937.31	0.14%	0	\$0.00
	CENTRAL TRUST BANK	2	\$395,383.72	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	9	\$2,978,576.88	0.59%	0	\$0.00
	CHARLES RIVER BANK	2	\$433,822.95	0.09%	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$194,693.11	0.04%	0	\$0.00

CHEMICAL BANK	1	\$400,000.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	19	\$5,881,982.55	1.17%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$185,301.47	0.04%	0	\$0.00
CITIZENS BANK	1	\$195,473.44	0.04%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$424,715.00	0.08%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$184,515.47	0.04%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$350,300.00	0.07%	0	\$0.00
CITY NATIONAL BANK	1	\$203,053.56	0.04%	0	\$0.00
CMC HOME LENDING	1	\$239,550.60	0.05%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$8,269,636.66	1.64%	0	\$0.00
COASTAL COMMERCE BANK	2	\$485,200.00	0.1%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$447,595.74	0.09%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$200,490.83	0.04%	0	\$0.00
COBALT MORTGAGE, INC.	20	\$6,409,776.61	1.27%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$226,334.30	0.04%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$228,270.89	0.05%	0	\$0.00
COMMUNITY BANK DELAWARE	1	\$416,343.73	0.08%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$182,400.00	0.04%	0	\$0.00
COMMUNITY BANK, NA	1	\$198,693.61	0.04%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$217,257.55	0.04%	0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$178,000.00	0.04%	0	\$0.00
COMMUNITY TRUST BANK	2	\$420,454.13	0.08%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$179,162.00	0.04%	0	\$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$234,474.65	0.05%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$188,233.30	0.04%	0	\$0.00
COORS CREDIT UNION	1	\$207,136.58	0.04%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,907,695.50	0.38%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$627,879.16	0.12%	0	\$0.00
COULEE BANK	2	\$556,800.00	0.11%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$199,692.06	0.04%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$256,000.00	0.05%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$323,776.65	0.06%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$179,800.00	0.04%	0	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$300,000.00	0.06%	0	\$0.00
DATCU	1	\$174,724.59	0.03%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$186,000.00	0.04%	0	\$0.00
DEANLI STATE BANK	1	\$203,928.56	0.04%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$329,491.91	0.07%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$217,263.55	0.04%	0	\$0.00
DEMOTTE STATE BANK	1	\$236,000.00	0.05%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$775,647.91	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$880,211.15	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$314,647.03	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$262,622.04	0.05%	0	\$0.00
DIME BANK	1	\$304,000.00	0.06%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$663,653.44	0.13%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$232,134.10	0.05%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$267,900.00	0.05%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$447,047.12	0.09%	0	\$0.00
DUPAGE CREDIT UNION	1	\$176,400.00	0.03%	0	\$0.00
EAST DUBUQUE SAVINGS BANK	1	\$232,750.00	0.05%	0	\$0.00
ELEVATIONS CREDIT UNION	12	\$3,589,368.06	0.71%	0	\$0.00
EMPIRE BANK	1	\$224,638.09	0.04%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$291,971.51	0.06%	0	\$0.00
ENVISION CREDIT UNION	1	\$263,593.52	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$1,083,045.42	0.21%	0	\$0.00
EQUITY RESOURCES, INC.	2	\$406,720.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$586,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$353,028.54	0.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$677,847.76	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,195,893.89	0.24%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$612,600.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREM LENDING	1	\$210,101.01	0.04%	0	\$0.00
EVOLVE BANK & TRUST	3	\$1,010,917.15	0.2%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$808,796.02	0.16%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	8	\$2,341,991.36	0.46%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$331,500.00	0.07%	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$208,000.00	0.04%	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$400,000.00	0.08%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$398,372.06	0.08%	0	\$0.00
FAA CREDIT UNION	1	\$182,875.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$250,000.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,500.00	0.05%	0	\$0.00



FARMERS & MERCHANTS STATE BANK	1	\$389,358.95	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$3,456,224.56	0.69%	0	\$0.00
FARMINGTON BANK	2	\$542,721.57	0.11%	0	\$0.00
FBC MORTGAGE, LLC	3	\$641,625.01	0.13%	0	\$0.00
FIDELITY BANK	1	\$204,250.00	0.04%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$2,427,411.70	0.48%	0	\$0.00
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,343.73	0.08%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00
FIRST BANK & TRUST	1	\$188,000.00	0.04%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$413,112.96	0.08%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$536,000.00	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,164,210.00	0.63%	0	\$0.00
FIRST CHOICE BANK	3	\$956,837.76	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	13	\$3,619,354.01	0.72%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$413,040.52	0.08%	0	\$0.00
FIRST COMMERCIAL BANK, NA	1	\$227,641.18	0.05%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$453,935.53	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,158,556.94	0.23%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$223,042.06	0.04%	0	\$0.00
FIRST FEDERAL BANK	9	\$2,704,920.05	0.54%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$250,604.98	0.05%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$565,707.99	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$240,000.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$539,920.00	0.11%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$607,015.84	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$811,000.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	12	\$3,050,932.06	0.6%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	3	\$719,267.11	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$246,536.40	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$1,066,428.62	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$416,357.96	0.08%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,439.92	0.05%	0	\$0.00
	1	\$193,398.16	0.04%	0	\$0.00

FIRST MORTGAGE HOME LENDING LLC					
FIRST NATIONAL BANK ALASKA	1	\$206,532.52	0.04%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$252,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$217,318.89	0.04%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$186,240.00	0.04%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$187,710.54	0.04%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$1,339,212.28	0.27%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$201,400.00	0.04%	0	\$0.00
FIRST REPUBLIC BANK	9	\$2,735,953.40	0.54%	0	\$0.00
FIRST STATE BANK	1	\$289,303.88	0.06%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$469,269.52	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	2	\$408,799.03	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,466,125.76	0.69%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,418,282.46	0.48%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$740,560.00	0.15%	0	\$0.00
FIRSTTRUST BANK	4	\$1,220,161.94	0.24%	0	\$0.00
FNB DURANGO	1	\$319,734.89	0.06%	0	\$0.00
FNB SANTA FE	1	\$183,710.43	0.04%	0	\$0.00
FORUM CREDIT UNION	3	\$703,624.43	0.14%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$239,900.00	0.05%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$490,581.37	0.1%	0	\$0.00
FREMONT BANK	20	\$7,253,407.32	1.44%	0	\$0.00
FULTON BANK, N.A.	6	\$1,429,285.64	0.28%	0	\$0.00
GATEWAY HOME LENDING	1	\$274,400.00	0.05%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$416,650.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$461,025.59	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$462,872.35	0.09%	0	\$0.00
GMFS LLC	5	\$1,624,948.69	0.32%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	3	\$1,008,759.44	0.2%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$644,876.61	0.13%	0	\$0.00
GRAND BANK	1	\$416,357.96	0.08%	0	\$0.00
GRAND BANK NA	1	\$179,722.86	0.04%	0	\$0.00
GREAT WESTERN BANK	3	\$791,913.54	0.16%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$713,755.22	0.14%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,362,592.42	0.27%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$245,600.00	0.05%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$198,412.00	0.04%	0	\$0.00

	GTE FEDERAL CREDIT UNION	2	\$607,949.01	0.12%	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$246,220.32	0.05%	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$1,683,687.44	0.33%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$233,382.13	0.05%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,508,180.96	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,836,421.48	0.36%	0	\$0.00
	HARBORONE CREDIT UNION	2	\$623,356.62	0.12%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$432,851.09	0.09%	0	\$0.00
	HEARTLAND BANK	2	\$648,450.05	0.13%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$180,721.32	0.04%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$783,156.72	0.16%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$316,568.00	0.06%	0	\$0.00
	HOME FEDERAL BANK	3	\$914,939.85	0.18%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$400,409.25	0.08%	0	\$0.00
	HOME STATE BANK NA	1	\$340,000.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$1,121,132.81	0.22%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$249,060.93	0.05%	0	\$0.00
	HONOR CREDIT UNION	1	\$185,707.28	0.04%	0	\$0.00
	HORIZON BANK N A	1	\$310,710.24	0.06%	0	\$0.00
	HORIZON BANK, N.A.	2	\$675,000.00	0.13%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$190,106.85	0.04%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$607,433.88	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$336,957.15	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,902,645.35	0.38%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$180,368.65	0.04%	0	\$0.00
	IMORTGAGE.COM, INC.	16	\$4,631,511.21	0.92%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$416,343.73	0.08%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$267,578.23	0.05%	0	\$0.00
	INTER NATIONAL BANK	1	\$222,419.41	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$280,000.00	0.06%	0	\$0.00
	INVESTORS HOME MORTGAGE	9	\$3,034,650.11	0.6%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$381,012.46	0.08%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$256,000.00	0.05%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$325,486.94	0.06%	0	\$0.00
	JACKSON COUNTY BANK	1	\$189,700.99	0.04%	0	\$0.00
	JUSTICE FCU	1	\$249,498.04	0.05%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	3	\$763,904.92	0.15%	0	\$0.00
	KIRKPATRICK BANK	1	\$363,874.33	0.07%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$451,200.00	0.09%	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,467,061.69	0.89%	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,966,286.19	0.39%	0	\$0.00
LAYTON STATE BANK	1	\$179,000.00	0.04%	0	\$0.00
LEADER BANK, N.A.	19	\$6,211,244.68	1.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$792,072.44	0.16%	0	\$0.00
LEGACY GROUP LENDING, INC	1	\$217,365.86	0.04%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$274,576.59	0.05%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,175,451.88	0.23%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$320,494.82	0.06%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$206,230.26	0.04%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$186,799.05	0.04%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	2	\$647,500.00	0.13%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$208,970.60	0.04%	0	\$0.00
M/I FINANCIAL CORP - TAMPA	1	\$203,629.02	0.04%	0	\$0.00
M/I FINANCIAL CORP.	4	\$1,065,863.93	0.21%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$558,543.04	0.11%	0	\$0.00
MAGNA BANK	4	\$920,662.01	0.18%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$237,010.51	0.05%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	3	\$678,707.46	0.13%	0	\$0.00
MARINE BANK	2	\$411,000.00	0.08%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$208,000.00	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,102,376.04	0.22%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$256,105.07	0.05%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$449,606.56	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,187,682.03	0.24%	0	\$0.00
MERIDIAN BANK	1	\$280,155.00	0.06%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,002,500.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$327,983.02	0.07%	0	\$0.00
METRO CREDIT UNION	3	\$759,069.48	0.15%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$272,290.00	0.05%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$222,101.00	0.04%	0	\$0.00
MIDSOUTH BANK	1	\$324,499.60	0.06%	0	\$0.00
MIDWEST BANK	1	\$344,000.00	0.07%	0	\$0.00
MIDWEST BANK N.A.	1	\$219,646.14	0.04%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$709,000.00	0.14%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A	1	\$411,715.11	0.08%	0	\$0.00

FEDERALLY CHARTERED CREDIT UNION					
MISSOURI CREDIT UNION	1	\$279,549.63	0.06%	0	\$0.00
MONSON SAVINGS BANK	1	\$251,200.00	0.05%	0	\$0.00
MORTGAGE AMERICA INC	2	\$566,597.87	0.11%	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$557,010.62	0.11%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$622,540.01	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,518.08	0.06%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,516,482.08	0.3%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$245,800.00	0.05%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$596,000.00	0.12%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$294,046.57	0.06%	0	\$0.00
NATIONAL BANK OF AZIZONA, A NATIONAL BANKING ASSOCIATION	1	\$338,677.74	0.07%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$519,172.97	0.1%	0	\$0.00
NATIONSTARMORTGAGE	6	\$1,838,612.94	0.36%	0	\$0.00
NCB, FSB	1	\$221,450.94	0.04%	0	\$0.00
NETWORK FUNDING, L.P.	5	\$1,517,389.78	0.3%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$530,000.00	0.11%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$362,141.56	0.07%	0	\$0.00
NEXBANK SSB	2	\$527,620.40	0.1%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	3	\$810,134.41	0.16%	0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$340,000.00	0.07%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,421,912.10	0.48%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	5	\$1,246,693.12	0.25%	0	\$0.00
NUVISION FCU	1	\$250,000.00	0.05%	0	\$0.00
O A MORTGAGE SERVICES	9	\$4,463,531.32	0.88%	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$209,662.22	0.04%	0	\$0.00
OCEANFIRST BANK	4	\$1,140,180.51	0.23%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$520,200.00	0.1%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$213,413.61	0.04%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$398,333.00	0.08%	0	\$0.00
OPES ADVISORS, INC.	8	\$3,050,364.55	0.6%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$174,730.56	0.03%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$508,900.00	0.1%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$502,479.43	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	1	\$299,538.10	0.06%	0	\$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY					
	PALM LENDING, LLC	1	\$183,710.43	0.04%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$615,138.51	0.12%	0	\$0.00
	PARKSIDE LENDING, LLC	18	\$6,714,452.13	1.33%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$639,983.43	0.13%	0	\$0.00
	PATELCO CREDIT UNION	7	\$2,516,876.44	0.5%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$239,622.29	0.05%	0	\$0.00
	PENTAGON FEDERAL C. U.	19	\$6,251,298.37	1.24%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$194,443.50	0.04%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$717,763.27	0.14%	0	\$0.00
	PEOPLES STATE BANK	2	\$401,985.24	0.08%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$248,009.07	0.05%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$327,494.98	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,557,691.07	0.71%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$1,933,347.32	0.38%	0	\$0.00
	PIONEER CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$217,864.05	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$519,698.60	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$314,493.34	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	3	\$1,052,685.24	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$563,394.07	0.11%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$252,211.07	0.05%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$428,500.00	0.08%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.04%	0	\$0.00
	POSTAL CREDIT UNION	1	\$262,188.92	0.05%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$1,015,691.91	0.2%	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$392,987.76	0.08%	0	\$0.00
	PRESPERITY BANK	1	\$246,900.00	0.05%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$255,883.41	0.05%	0	\$0.00
	PROVIDENT CREDIT UNION	11	\$3,532,329.68	0.7%	0	\$0.00
	PURDUE FEDERAL CU	3	\$1,050,937.31	0.21%	0	\$0.00
	PUTNAM BANK	1	\$359,445.72	0.07%	0	\$0.00
	R BANK	1	\$268,327.04	0.05%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$194,693.11	0.04%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$801,157.96	0.16%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	3	\$979,943.41	0.19%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC.	21	\$6,298,360.91	1.25%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$2,886,127.85	0.57%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$650,600.00	0.13%	0	\$0.00
RED RIVER BANK	4	\$828,495.09	0.16%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$316,312.23	0.06%	0	\$0.00
RENASANT BANK	5	\$1,310,992.47	0.26%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$510,125.13	0.1%	0	\$0.00
RESMAC, INC.	1	\$325,486.94	0.06%	0	\$0.00
RIVER VALLEY BANK	2	\$461,514.89	0.09%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY	1	\$260,600.00	0.05%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$318,500.00	0.06%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$413,080.00	0.08%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$222,842.99	0.04%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	30	\$9,707,637.84	1.92%	0	\$0.00
RUSHMORE	5	\$1,878,364.55	0.37%	0	\$0.00
S&T BANK	1	\$177,000.00	0.04%	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$520,397.52	0.1%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$822,383.41	0.16%	0	\$0.00
SALAL CREDIT UNION	1	\$182,112.94	0.04%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$915,743.66	0.18%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$252,992.42	0.05%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$295,534.16	0.06%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$386,404.14	0.08%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,756.37	0.05%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$292,200.00	0.06%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$445,298.09	0.09%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$238,632.02	0.05%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,257,353.28	0.45%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$272,737.56	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,750.25	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$304,530.39	0.06%	0	\$0.00

SECURITYPLUS FEDERAL CREDIT UNION	1	\$356,737.68	0.07%	0	\$0.00
SFMC, LP	1	\$313,017.31	0.06%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$243,616.00	0.05%	0	\$0.00
SHORE MORTGAGE	1	\$265,000.00	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	52	\$17,111,934.18	3.39%	0	\$0.00
SOLARITY CREDIT UNION	3	\$548,367.43	0.11%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$186,106.65	0.04%	0	\$0.00
SOUND COMMUNITY BANK	1	\$506,000.00	0.1%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$323,000.00	0.06%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$327,222.83	0.06%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$250,000.00	0.05%	0	\$0.00
SOVEREIGN BANK, N.A.	44	\$12,697,090.09	2.52%	0	\$0.00
SPIRE FEDERAL CREDIT UNION	3	\$826,124.54	0.16%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$206,801.11	0.04%	0	\$0.00
ST.MARY'S BANK	2	\$636,559.72	0.13%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$200,526.94	0.04%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$302,611.01	0.06%	0	\$0.00
STATE BANK NORTHWEST	1	\$315,502.69	0.06%	0	\$0.00
STATE BANK OF LINCOLN	1	\$190,807.14	0.04%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$210,000.00	0.04%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$354,441.31	0.07%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$269,800.00	0.05%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$203,664.68	0.04%	0	\$0.00
STEARNS LENDING INC.	55	\$17,361,208.29	3.44%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	33	\$9,091,028.97	1.8%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$498,880.70	0.1%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$606,343.73	0.12%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$598,036.00	0.12%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$493,927.05	0.1%	0	\$0.00
SUMMIT CREDIT UNION	11	\$2,421,499.99	0.48%	0	\$0.00



SUMMIT FUNDING, INC.	4	\$1,682,449.69	0.33%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$686,100.00	0.14%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$188,709.00	0.04%	0	\$0.00
SWBC MORTGAGE CORPORATION	39	\$10,790,868.86	2.14%	0	\$0.00
SYNERGY ONE LENDING	1	\$322,480.47	0.06%	0	\$0.00
T. J. FINANCIAL, INC.	2	\$837,472.27	0.17%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$520,177.74	0.1%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	2	\$440,704.63	0.09%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$229,630.05	0.05%	0	\$0.00
THE BANK OF UNION	1	\$194,094.06	0.04%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	4	\$1,190,800.00	0.24%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$279,559.34	0.06%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$221,867.28	0.04%	0	\$0.00
THE FAIRFIELD BANKING COMPANY	1	\$210,675.13	0.04%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$215,660.06	0.04%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$399,370.49	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$195,691.54	0.04%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$355,427.39	0.07%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$187,847.36	0.04%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$193,980.00	0.04%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,343.73	0.08%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$213,663.21	0.04%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$561,261.00	0.11%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$283,543.20	0.06%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$437,317.70	0.09%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$595,200.00	0.12%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$222,000.00	0.04%	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,215,855.14	0.24%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$434,684.58	0.09%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$269,584.28	0.05%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$218,800.00	0.04%	0	\$0.00
TRUSTONE FINANCIAL	1	\$336,000.00	0.07%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$222,000.00	0.04%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$857,285.70	0.17%	0	\$0.00

UNION HOME MORTGAGE CORP., A CORPORATION	2	\$717,775.00	0.14%	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$651,000.00	0.13%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$7,701,782.10	1.53%	0	\$0.00
UNITED BANK & TRUST	6	\$1,708,001.10	0.34%	0	\$0.00
UNITED COMMUNITY BANK	1	\$199,084.54	0.04%	0	\$0.00
UNITED REPUBLIC BANK	1	\$208,678.20	0.04%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$4,003,826.81	0.79%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$219,653.77	0.04%	0	\$0.00
UNITY BANK	1	\$399,000.00	0.08%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$416,343.73	0.08%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,443,857.11	0.29%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	12	\$2,595,583.14	0.51%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$403,799.46	0.08%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$973,683.90	0.19%	0	\$0.00
VALLEY BANK	1	\$236,635.10	0.05%	0	\$0.00
VALLEY NATIONAL BANK	6	\$1,649,358.93	0.33%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$698,936.98	0.14%	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$299,074.80	0.06%	0	\$0.00
VERITAS FUNDING, LLC	2	\$422,560.87	0.08%	0	\$0.00
VERITEX COMMUNITY BANK	1	\$329,480.65	0.07%	0	\$0.00
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$256,105.07	0.05%	0	\$0.00
VILLAGE MORTGAGE	1	\$303,511.03	0.06%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,169,656.33	0.63%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,794.75	0.05%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,394,699.56	0.47%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,123,567.62	0.42%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$407,500.00	0.08%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$1,126,909.65	0.22%	0	\$0.00

	WAUKESHA STATE BANK	1	\$199,682.48	0.04%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$561,623.27	0.11%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BANK	2	\$533,313.60	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$735,937.00	0.15%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,140,471.47	0.23%	0	\$0.00
	WESTBURY BANK	1	\$201,688.99	0.04%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$185,710.19	0.04%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$191,305.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$315,014.23	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$270,015.00	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,507,309.56	0.3%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$246,500.00	0.05%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$411,864.88	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$616,490.60	0.12%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.13%	0	\$0.00
<b>Total</b>		<b>1,716</b>	<b>\$504,380,154.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9BJ8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$416,343.73	0.14%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$254,213.58	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$230,197.14	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$469,267.81	0.15%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$879,184.01	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,301,976.12	1.75%	0	\$0.00
	ADVANTAGE BANK	1	\$199,660.28	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,111,838.03	0.37%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,035,998.26	0.34%	0	\$0.00
	ALPINE BANK	1	\$205,176.58	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$531,093.34	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$208,678.20	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$690,156.72	0.23%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$638,853.75	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$370,293.91	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,275,171.86	0.75%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$207,672.08	0.07%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$558,331.49	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$525,466.73	0.17%	0	\$0.00

	AMERIPRO FUNDING, INC	1	\$301,025.51	0.1%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$249,428.38	0.08%	0	\$0.00
	ANCHORBANK, FSB	3	\$929,308.70	0.31%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,716.72	0.06%	0	\$0.00
	APEX FINANCIAL, LC	1	\$395,390.29	0.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,165,780.73	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$230,868.99	0.08%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$207,496.93	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,783,459.27	0.92%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,042.18	0.08%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$259,590.81	0.09%	0	\$0.00
	BANCFIRST	2	\$388,387.80	0.13%	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,449,078.24	0.81%	0	\$0.00
	BANK MUTUAL	2	\$417,340.59	0.14%	0	\$0.00
	BANK OF ENGLAND	1	\$211,673.59	0.07%	0	\$0.00
	BANK OF GALESVILLE	1	\$416,343.73	0.14%	0	\$0.00
	BANK OF HAWAII	10	\$3,613,479.05	1.19%	0	\$0.00
	BANK OF IDAHO	1	\$203,671.87	0.07%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$832,687.46	0.27%	0	\$0.00
	BANK OF THE CASCADES	1	\$189,700.99	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,692,166.34	0.89%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$711,887.99	0.24%	0	\$0.00
	BANKNEWPORT	1	\$234,638.18	0.08%	0	\$0.00
	BANNER BANK	1	\$355,451.88	0.12%	0	\$0.00
	BAXTER CREDIT UNION	1	\$255,499.34	0.08%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00
	BAYCOAST BANK	2	\$741,644.30	0.24%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,274,970.75	0.42%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,418,558.82	0.8%	0	\$0.00
	BLUE HILLS BANK	1	\$359,433.44	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,795,861.01	0.59%	0	\$0.00
	BOULDER VALLEY CU	1	\$385,505.53	0.13%	0	\$0.00
		1	\$416,343.73	0.14%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,093,491.87	1.02%	0	\$0.00
BUSEY BANK,	1	\$287,458.58	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$478,828.59	0.16%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$214,668.97	0.07%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$230,000.00	0.08%	0	\$0.00
CAPITAL CREDIT UNION	1	\$294,545.80	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,254,181.93	0.41%	0	\$0.00
CASHCALL, INC.	21	\$7,913,872.49	2.61%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$384,077.74	0.13%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$407,068.35	0.13%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$284,050.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,705,188.72	0.56%	0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$229,645.87	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,876,615.42	0.95%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$244,622.77	0.08%	0	\$0.00
CITIZENS 1ST BANK, TYLER, TX	1	\$248,000.00	0.08%	0	\$0.00
CITY CREDIT UNION	1	\$200,480.84	0.07%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$5,478,110.80	1.81%	0	\$0.00
COBALT MORTGAGE, INC.	23	\$8,463,647.36	2.79%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$239,978.94	0.08%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,923,461.06	0.64%	0	\$0.00
COMMERCE MORTGAGE	1	\$295,544.26	0.1%	0	\$0.00
COMMERCE STATE BANK	1	\$341,074.05	0.11%	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$259,599.69	0.09%	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$235,571.24	0.08%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$411,444.92	0.14%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,600.00	0.11%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$174,946.81	0.06%	0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$296,000.00	0.1%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$186,911.77	0.06%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$333,485.75	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,397,079.06	0.46%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$442,959.56	0.15%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$308,000.00	0.1%	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$401,231.28	0.13%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$319,496.38	0.11%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$512,110.29	0.17%	0	\$0.00

DEMOTTE STATE BANK	1	\$187,710.54	0.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,684.36	0.07%	0	\$0.00
DHA FINANCIAL INC.	1	\$260,000.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$351,365.17	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$233,651.69	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$225,657.02	0.07%	0	\$0.00
DNB FIRST, NATIONAL ASSOCIATION	1	\$218,163.58	0.07%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$305,507.82	0.1%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$227,648.95	0.08%	0	\$0.00
DUPAGE CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$656,014.90	0.22%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$262,620.10	0.09%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$236,135.87	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$309,522.70	0.1%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$334,484.21	0.11%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$750,248.35	0.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$625,909.35	0.21%	0	\$0.00
EVOLVE BANK & TRUST	2	\$678,629.31	0.22%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$184,715.16	0.06%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$500,303.01	0.17%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$416,000.00	0.14%	0	\$0.00
FAA CREDIT UNION	1	\$207,565.60	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,000.00	0.1%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$206,681.28	0.07%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,401,534.12	0.46%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$268,000.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,146,395.11	0.38%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$334,472.78	0.11%	0	\$0.00
FIRST BANK	1	\$266,330.19	0.09%	0	\$0.00
FIRST BANK & TRUST	2	\$427,603.80	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$244,622.77	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,360,141.49	0.45%	0	\$0.00
FIRST CENTURY BANK	1	\$190,000.00	0.06%	0	\$0.00

FIRST CHOICE BANK	2	\$378,610.05	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	12	\$3,911,405.60	1.29%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$460,588.17	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$756,593.86	0.25%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$219,190.00	0.07%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$206,800.00	0.07%	0	\$0.00
FIRST FEDERAL BANK	3	\$749,814.03	0.25%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$330,980.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,148,767.93	0.38%	0	\$0.00
FIRST FIDELITY BANK	1	\$183,716.70	0.06%	0	\$0.00
FIRST FINANCIAL SERVICES	1	\$415,656.66	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,322,861.25	0.44%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,390,249.26	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$943,783.29	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$566,300.71	0.19%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$925,517.51	0.31%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$251,811.69	0.08%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$307,465.36	0.1%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$177,719.87	0.06%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$282,730.02	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$936,451.77	0.31%	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,024,875.96	0.34%	0	\$0.00
FIRST SOUTHERN BANK	1	\$268,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,033,472.85	0.67%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$221,590.71	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$596,409.90	0.2%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$411,365.64	0.14%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$733,000.00	0.24%	0	\$0.00
FIRSTTRUST BANK	1	\$417,000.00	0.14%	0	\$0.00
FLANAGAN STATE BANK	1	\$338,928.28	0.11%	0	\$0.00
FNB BANK, N.A.	1	\$176,038.54	0.06%	0	\$0.00
FREMONT BANK	9	\$3,591,211.12	1.19%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$652,000.00	0.22%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$395,000.00	0.13%	0	\$0.00
FULTON BANK, N.A.	2	\$618,384.28	0.2%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$558,623.86	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$651,595.21	0.22%	0	\$0.00

GMFS LLC	3	\$976,950.04	0.32%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$249,211.97	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$331,988.06	0.11%	0	\$0.00
GRAND BANK	1	\$416,343.73	0.14%	0	\$0.00
GRAND BANK NA	1	\$415,359.50	0.14%	0	\$0.00
GREAT WESTERN BANK	3	\$641,393.82	0.21%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$914,090.42	0.3%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$195,392.01	0.06%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$239,802.01	0.08%	0	\$0.00
GUARANTY FEDERAL	1	\$416,357.95	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$867,623.49	0.29%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$506,045.31	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,369,446.19	0.45%	0	\$0.00
HARBOR NATIONAL BANK	1	\$322,000.00	0.11%	0	\$0.00
HEARTLAND BANK	4	\$1,276,659.49	0.42%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$178,660.29	0.06%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$437,759.97	0.14%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$384,367.17	0.13%	0	\$0.00
HILLTOP NATIONAL BANK	2	\$475,350.71	0.16%	0	\$0.00
HOME BANK	1	\$416,357.96	0.14%	0	\$0.00
HOME FEDERAL BANK	2	\$417,844.40	0.14%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$203,928.56	0.07%	0	\$0.00
HOMEWISE, INC.	1	\$219,438.71	0.07%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$439,322.54	0.15%	0	\$0.00
HORIZON BANK N A	2	\$571,108.11	0.19%	0	\$0.00
HORIZON BANK, N.A.	1	\$180,127.23	0.06%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$223,392.87	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$718,042.65	0.24%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$251,278.17	0.08%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$260,272.75	0.09%	0	\$0.00
IMORTGAGE.COM, INC.	10	\$2,883,164.17	0.95%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$358,435.01	0.12%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$828,702.22	0.27%	0	\$0.00
INWOOD NATIONAL BANK	1	\$232,441.56	0.08%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$184,000.00	0.06%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$386,500.00	0.13%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	13	\$4,230,010.88	1.4%	0	\$0.00



	CALIFORNIA CORPORATION					
	LANDMARK CREDIT UNION	4	\$1,037,365.63	0.34%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$254,789.52	0.08%	0	\$0.00
	LEADER BANK, N.A.	8	\$2,298,349.95	0.76%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$229,638.03	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$994,692.99	0.33%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$197,688.39	0.07%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$191,784.26	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$292,000.00	0.1%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$510,287.18	0.17%	0	\$0.00
	LUANA SAVINGS BANK	1	\$192,000.00	0.06%	0	\$0.00
	M/I FINANCIAL CORP.	3	\$750,824.27	0.25%	0	\$0.00
	MACON BANK, INC	1	\$312,000.00	0.1%	0	\$0.00
	MAGNA BANK	1	\$342,000.00	0.11%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$199,585.40	0.07%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$364,000.00	0.12%	0	\$0.00
	MARINE BANK	3	\$610,550.00	0.2%	0	\$0.00
	MARINE CREDIT UNION	1	\$186,200.00	0.06%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$334,484.21	0.11%	0	\$0.00
	MAX CREDIT UNION	1	\$184,978.42	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$807,794.14	0.27%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$269,584.28	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,914.83	0.06%	0	\$0.00
	MERIT BANK	1	\$335,482.67	0.11%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$796,144.50	0.26%	0	\$0.00
	METCALF BANK	1	\$209,000.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$409,368.73	0.14%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$225,229.17	0.07%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$389,200.00	0.13%	0	\$0.00
	MIDLAND STATES BANK	1	\$294,525.51	0.1%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$184,016.24	0.06%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$214,400.00	0.07%	0	\$0.00
	MIDWESTONE BANK	1	\$280,000.00	0.09%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$224,653.57	0.07%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$719,223.33	0.24%	0	\$0.00
	MORTGAGE AMERICA INC	2	\$556,486.94	0.18%	0	\$0.00

	MORTGAGE EQUITY PARTNERS	1	\$417,000.00	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$332,587.13	0.11%	0	\$0.00
	MOUND CITY BANK	1	\$259,581.80	0.09%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$678,656.65	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$176,800.00	0.06%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$227,591.25	0.08%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$999,125.10	0.33%	0	\$0.00
	NATIONWIDE BANK	2	\$577,110.06	0.19%	0	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$240,000.00	0.08%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$256,595.54	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$429,700.00	0.14%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$590,762.59	0.2%	0	\$0.00
	NORTHVIEW BANK	1	\$195,691.54	0.06%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$229,146.64	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,381,163.12	0.46%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$413,062.80	0.14%	0	\$0.00
	NUVISION FCU	2	\$520,000.00	0.17%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,398,213.11	0.46%	0	\$0.00
	OCEANFIRST BANK	1	\$249,615.08	0.08%	0	\$0.00
	OCMBC, INC	1	\$184,208.78	0.06%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$247,609.70	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$351,058.65	0.12%	0	\$0.00
	OOSTBURG STATE BANK	2	\$623,000.00	0.21%	0	\$0.00
	OPES ADVISORS, INC.	7	\$3,810,375.19	1.26%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$824,531.62	0.27%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$721,329.57	0.24%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$259,590.81	0.09%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$388,900.29	0.13%	0	\$0.00
	PARKSIDE LENDING, LLC	21	\$7,385,823.36	2.44%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$399,370.49	0.13%	0	\$0.00
	PATELCO CREDIT UNION	3	\$823,251.51	0.27%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$175,716.91	0.06%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$1,857,994.84	0.61%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$182,000.00	0.06%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$1,100,819.42	0.36%	0	\$0.00
	PEOPLES STATE BANK	2	\$542,000.00	0.18%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,258,047.60	0.42%	0	\$0.00
		3	\$1,083,220.24	0.36%	0	\$0.00

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION					
PIONEER BANK	1	\$219,819.98	0.07%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$263,210.12	0.09%	0	\$0.00
PLAINS COMMERCE BANK	1	\$211,200.00	0.07%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$245,206.49	0.08%	0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$616,678.31	0.2%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,232,776.62	0.41%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$307,000.00	0.1%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$694,819.98	0.23%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$299,538.10	0.1%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$188,745.92	0.06%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$303,531.93	0.1%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$260,876.71	0.09%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$643,740.89	0.21%	0	\$0.00
PROVIDENT CREDIT UNION	8	\$1,957,373.46	0.65%	0	\$0.00
PROVINCIAL BANK	2	\$819,143.73	0.27%	0	\$0.00
PSFCU	1	\$183,710.43	0.06%	0	\$0.00
PULASKI BANK	1	\$376,000.00	0.12%	0	\$0.00
PURDUE FEDERAL CU	1	\$268,800.00	0.09%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$230,000.00	0.08%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,275,949.62	1.08%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$530,007.31	0.18%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$227,648.95	0.08%	0	\$0.00
RED CANOE CREDIT UNION	1	\$184,016.24	0.06%	0	\$0.00
RED RIVER BANK	1	\$298,000.00	0.1%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$257,203.38	0.08%	0	\$0.00
REDWOOD CREDIT UNION	1	\$229,645.87	0.08%	0	\$0.00
RENASANT BANK	6	\$1,541,791.45	0.51%	0	\$0.00
RESCUE MORTGAGE, INC.	1	\$227,648.95	0.08%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$264,500.00	0.09%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$405,000.00	0.13%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$628,022.60	0.21%	0	\$0.00
ROUNDBANK	1	\$193,288.60	0.06%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	15	\$4,510,856.13	1.49%	0	\$0.00
ROYAL CREDIT UNION	1	\$245,608.92	0.08%	0	\$0.00
RUSHMORE	1	\$203,000.00	0.07%	0	\$0.00
S&T BANK	1	\$175,723.01	0.06%	0	\$0.00
	1	\$413,362.58	0.14%	0	\$0.00

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION					
	SAN DIEGO COUNTY CREDIT UNION	1	\$271,410.38	0.09%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$384,000.00	0.13%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$560,000.00	0.18%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$329,385.23	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,329.27	0.14%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$266,570.54	0.09%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$226,650.49	0.07%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$360,883.58	0.12%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$211,055.00	0.07%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$361,054.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	38	\$12,191,108.66	4.03%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$211,274.21	0.07%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$241,103.21	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$247,609.70	0.08%	0	\$0.00
	SOVEREIGN BANK, N.A.	22	\$6,813,055.71	2.25%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$240,446.00	0.08%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$194,450.15	0.06%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$313,106.47	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$190,000.00	0.06%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$794,542.16	0.26%	0	\$0.00
	STANFORD FCU	2	\$727,357.90	0.24%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$198,693.61	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$385,642.12	0.13%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$396,874.42	0.13%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$365,186.86	0.12%	0	\$0.00
	STEARNS LENDING INC.	40	\$12,777,272.73	4.22%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$5,462,200.05	1.8%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$249,211.58	0.08%	0	\$0.00
		2	\$518,423.81	0.17%	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY					
	STOCKMAN BANK OF MONTANA	1	\$256,010.22	0.08%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$255,400.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,569,280.51	0.52%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$355,152.34	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,948,325.48	0.64%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$410,338.92	0.14%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$236,000.00	0.08%	0	\$0.00
	THE BANK OF THE UNION	1	\$204,884.05	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$416,343.73	0.14%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$227,000.00	0.07%	0	\$0.00
	THE COLUMBIA BANK	1	\$255,281.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$182,911.68	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$339,476.51	0.11%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$251,750.00	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$224,653.57	0.07%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$508,167.87	0.17%	0	\$0.00
	THE PARK BANK	1	\$195,544.77	0.06%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$873,658.93	0.29%	0	\$0.00
	TRUSTONE	2	\$516,433.77	0.17%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$1,045,723.19	0.35%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$227,449.27	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$654,300.00	0.22%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,689,842.25	0.56%	0	\$0.00
	UNITED BANK & TRUST	1	\$319,895.76	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$5,187,124.87	1.71%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$191,005.46	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,812.04	0.07%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$631,582.47	0.21%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,479.40	0.06%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$385,600.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,027,112.71	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$592,636.13	0.2%	0	\$0.00

	VERITAS FUNDING, LLC	2	\$483,666.36	0.16%	0	\$0.00
	VISIONBANK OF IOWA	1	\$189,707.46	0.06%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$194,679.46	0.06%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,707,139.23	1.22%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,122,768.64	0.37%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,000.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,685.24	0.07%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$234,338.64	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$1,693,499.03	0.56%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$177,719.87	0.06%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$269,184.90	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$319,485.29	0.11%	0	\$0.00
	WEST GATE BANK	2	\$408,152.51	0.13%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$218,500.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$397,640.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$958,857.06	0.32%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,794.99	0.07%	0	\$0.00
	WOOD & HUSTON BANK	1	\$211,666.36	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$187,130.04	-0.07%	0	\$0.00
<b>Total</b>		<b>1,024</b>	<b>\$302,814,686.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9BK5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$221,642.92	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$177,000.00	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$238,923.39	0.11%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,152,944.74	0.54%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,396,003.12	2.07%	0	\$0.00
	ADVANTAGE BANK	1	\$416,357.96	0.2%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$198,893.30	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$242,625.86	0.11%	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$573,049.72	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$249,750.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$227,541.34	0.11%	0	\$0.00
		3	\$674,937.03	0.32%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$259,590.81	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$246,600.00	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$389,399.53	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$361,000.00	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$416,342.59	0.2%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$522,427.01	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,612.70	0.09%	0	\$0.00
	ANCHORBANK, FSB	1	\$196,185.30	0.09%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$947,528.79	0.45%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$639,402.75	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$619,048.93	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$639,738.50	0.3%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$283,063.50	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$962,234.32	0.45%	0	\$0.00
	BADGER BANK	1	\$174,918.20	0.08%	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,478,957.96	0.7%	0	\$0.00
	BANK OF HAWAII	7	\$2,177,755.41	1.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$234,829.85	0.11%	0	\$0.00
	BANK OF QUINCY	1	\$320,000.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$886,581.21	0.42%	0	\$0.00
	BANNER BANK	2	\$422,142.73	0.2%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$416,357.96	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$299,527.87	0.14%	0	\$0.00
	BERKSHIRE BANK	1	\$283,562.73	0.13%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,264,538.91	1.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,177,297.02	0.55%	0	\$0.00
	BOULDER VALLEY CU	1	\$224,546.06	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$360,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,974,046.51	0.93%	0	\$0.00

BUCKS COUNTY BANK	1	\$364,425.57	0.17%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$330,490.37	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$203,678.95	0.1%	0	\$0.00
CARROLLTON BANK	1	\$188,800.00	0.09%	0	\$0.00
CASHCALL, INC.	23	\$8,497,404.90	3.99%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$529,172.72	0.25%	0	\$0.00
CENTENNIAL BANK , A CORPORATION	1	\$241,812.42	0.11%	0	\$0.00
CENTRAL ONE FCU	1	\$228,000.00	0.11%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$439,871.70	0.21%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$178,724.40	0.08%	0	\$0.00
CENTURY LENDING COMPANY	2	\$658,080.88	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	14	\$3,909,121.81	1.84%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$207,672.66	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$218,068.73	0.1%	0	\$0.00
CITY NATIONAL BANK	1	\$244,000.00	0.11%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$481,426.31	0.23%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$222,906.26	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,785,654.76	1.31%	0	\$0.00
COBALT MORTGAGE, INC.	22	\$6,908,772.82	3.25%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$196,252.37	0.09%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$926,980.54	0.44%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$194,693.11	0.09%	0	\$0.00
COMMERCE MORTGAGE	1	\$416,343.73	0.2%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$388,188.11	0.18%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,652.19	0.1%	0	\$0.00
COMMUNITY TRUST BANK	1	\$212,500.00	0.1%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$179,716.72	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,703,280.49	0.8%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$175,417.40	0.08%	0	\$0.00
COUNTY BANK	1	\$248,072.98	0.12%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$632,000.00	0.3%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$235,628.58	0.11%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$414,860.27	0.19%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$298,240.09	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$106,433.51	0.05%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$636,602.81	0.3%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA	2	\$739,833.83	0.35%	0	\$0.00



1ST ADVANTAGE MORTGAGE						
DUPACO COMMUNITY CREDIT UNION	1	\$185,100.00	0.09%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$215,168.20	0.1%	0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$592,049.70	0.28%	0	\$0.00	
ENG LENDING	1	\$317,011.15	0.15%	0	\$0.00	
ENVOY MORTGAGE, LTD.	2	\$561,354.36	0.26%	0	\$0.00	
EQUISHARE CREDIT UNION	1	\$179,399.86	0.08%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$227,920.00	0.11%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$862,332.85	0.41%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$603,557.96	0.28%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$317,912.76	0.15%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$339,000.00	0.16%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,092,111.26	0.51%	0	\$0.00	
FARMERS STATE BANK, IOWA CORPORATION	1	\$246,000.00	0.12%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,000.00	0.09%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$507,510.35	0.24%	0	\$0.00	
FIRST AMERICAN BANK	1	\$235,032.91	0.11%	0	\$0.00	
FIRST BANK & TRUST	1	\$296,960.00	0.14%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,111,771.98	0.52%	0	\$0.00	
FIRST CHOICE BANK	2	\$515,365.27	0.24%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,637,782.08	1.24%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO.	1	\$175,229.79	0.08%	0	\$0.00	
FIRST COLEBROOK BANK	1	\$258,792.08	0.12%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$416,343.73	0.2%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$258,496.00	0.12%	0	\$0.00	
FIRST FEDERAL BANK	4	\$1,286,071.68	0.6%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$517,126.05	0.24%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$251,603.41	0.12%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$417,000.00	0.2%	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$399,380.33	0.19%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$306,801.90	0.14%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$967,449.65	0.45%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$288,000.00	0.14%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$833,357.96	0.39%	0	\$0.00	

FIRST MORTGAGE COMPANY, INC	1	\$234,750.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$356,930.00	0.17%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$459,100.26	0.22%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$201,688.99	0.09%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$179,722.86	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$894,629.91	0.42%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,148,513.12	0.54%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$984,210.18	0.46%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,705,324.78	0.8%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$858,238.68	0.4%	0	\$0.00
FNB BANK, N.A.	1	\$225,700.00	0.11%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$194,500.00	0.09%	0	\$0.00
FREMONT BANK	12	\$3,556,467.10	1.67%	0	\$0.00
FRONTENAC BANK	1	\$323,490.09	0.15%	0	\$0.00
FULTON BANK, N.A.	5	\$1,449,900.27	0.68%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$178,206.60	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$312,018.85	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$250,000.00	0.12%	0	\$0.00
GENERAL MILLS CREDIT UNION	2	\$536,043.33	0.25%	0	\$0.00
GRAND BANK	1	\$416,343.73	0.2%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$623,838.01	0.29%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$221,658.20	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$395,363.05	0.19%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$399,076.47	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,639,180.89	0.77%	0	\$0.00
HAMPDEN BANK	1	\$219,653.77	0.1%	0	\$0.00
HAPPYMORTGAGE	1	\$293,147.95	0.14%	0	\$0.00
HARBORONE CREDIT UNION	1	\$353,000.00	0.17%	0	\$0.00
HEARTLAND BANK	2	\$458,203.74	0.22%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$622,455.55	0.29%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$400,500.00	0.19%	0	\$0.00
HMAC FUNDING DBA THE MONEY SOURCE	1	\$252,801.51	0.12%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$192,500.00	0.09%	0	\$0.00
HOME FEDERAL BANK	1	\$272,000.00	0.13%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$187,610.69	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$466,265.04	0.22%	0	\$0.00
HORICON BANK	1	\$269,055.10	0.13%	0	\$0.00
HSBC BANK USA, N.A.	1	\$413,891.22	0.19%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$280,367.66	0.13%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$316,000.00	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$761,204.29	0.36%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$191,597.99	0.09%	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$2,253,292.96	1.06%	0	\$0.00
	INDEPENDENT BANK	2	\$404,268.89	0.19%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$443,800.46	0.21%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$589,079.99	0.28%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$181,314.20	0.09%	0	\$0.00
	LAKE REGION BANK	1	\$226,400.00	0.11%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$4,264,611.94	2%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$385,465.24	0.18%	0	\$0.00
	LAYTON STATE BANK	2	\$627,761.04	0.3%	0	\$0.00
	LEADER BANK, N.A.	9	\$3,041,814.43	1.43%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$388,650.68	0.18%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$319,507.31	0.15%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$341,473.42	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$784,727.09	0.37%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$193,191.45	0.09%	0	\$0.00
	M/I FINANCIAL CORP.	3	\$789,299.05	0.37%	0	\$0.00
	MACON BANK, INC	1	\$176,000.00	0.08%	0	\$0.00
	MAGNA BANK	2	\$477,913.03	0.22%	0	\$0.00
	MARINE BANK	1	\$209,027.57	0.1%	0	\$0.00
	MARINE BANK	1	\$193,492.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,003,438.40	0.47%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$236,000.00	0.11%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$225,644.33	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$262,785.78	0.12%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$406,622.96	0.19%	0	\$0.00
	METRO CREDIT UNION	1	\$328,800.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$359,842.10	0.17%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$223,731.64	0.11%	0	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$812,718.09	0.38%	0	\$0.00
	MIDSOUTH BANK	1	\$190,455.17	0.09%	0	\$0.00
	MIDWEST BANK	1	\$177,707.41	0.08%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$397,100.00	0.19%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$179,883.46	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A	1	\$460,000.00	0.22%	0	\$0.00

	FEDERALLY CHARTERED CREDIT UNION					
	MISSOULA FEDERAL CREDIT UNION	2	\$425,329.57	0.2%	0	\$0.00
	MONUMENT BANK	1	\$198,000.00	0.09%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$197,894.84	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$333,000.00	0.16%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$252,501.99	0.12%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$184,776.27	0.09%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$301,068.64	0.14%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,804,416.68	0.85%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$373,424.15	0.18%	0	\$0.00
	NCB, FSB	1	\$237,625.44	0.11%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$556,230.53	0.26%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$189,442.59	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$244,597.28	0.11%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$206,869.02	0.1%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$269,584.28	0.13%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$245,612.85	0.12%	0	\$0.00
	OCEANFIRST BANK	1	\$179,722.86	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$176,871.21	0.08%	0	\$0.00
	OPES ADVISORS, INC.	1	\$389,399.53	0.18%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$668,106.56	0.31%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,666.36	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,685.55	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$948,469.30	0.45%	0	\$0.00
	PARKSIDE LENDING, LLC	12	\$4,444,905.12	2.09%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$416,329.27	0.2%	0	\$0.00
	PENTAGON FEDERAL C. U.	8	\$2,059,455.78	0.97%	0	\$0.00
	PEOPLES BANK AND TRUST OF PICKETT CO.	1	\$187,144.71	0.09%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$176,000.00	0.08%	0	\$0.00
	PINGORA LOAN SERVICING, INC.	1	\$403,750.00	0.19%	0	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$188,709.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,732,974.90	0.81%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$562,956.89	0.26%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$199,598.43	0.09%	0	\$0.00

	PLAZA HOME MORTGAGE INC.	1	\$180,025.00	0.08%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$589,250.00	0.28%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$179,710.48	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$318,458.03	0.15%	0	\$0.00
	PROSPERITY BANK	1	\$245,612.85	0.12%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,723,779.07	0.81%	0	\$0.00
	PROVINCIAL BANK	1	\$212,172.82	0.1%	0	\$0.00
	PURDUE FEDERAL CU	2	\$503,350.00	0.24%	0	\$0.00
	R P FUNDING, INC	1	\$280,238.61	0.13%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$299,619.72	0.14%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$414,361.04	0.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,650,311.97	1.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,045,504.68	0.49%	0	\$0.00
	RED RIVER BANK	1	\$228,589.68	0.11%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$203,685.91	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,530.39	0.14%	0	\$0.00
	RIVER VALLEY BANK	1	\$215,304.16	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$239,630.48	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,721,030.84	1.75%	0	\$0.00
	RUSHMORE	4	\$1,384,796.71	0.65%	0	\$0.00
	S&T BANK	1	\$247,529.82	0.12%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$407,371.81	0.19%	0	\$0.00
	SALAL CREDIT UNION	1	\$181,719.78	0.09%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$668,709.65	0.31%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$567,100.00	0.27%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,357.96	0.2%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$217,664.35	0.1%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$247,609.70	0.12%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$858,214.43	0.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,598,952.23	2.63%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$259,590.81	0.12%	0	\$0.00
	SKYONE FEDERAL CREDIT UNION	1	\$233,631.74	0.11%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$195,800.00	0.09%	0	\$0.00
	SOVEREIGN BANK, N.A.	10	\$2,638,861.70	1.24%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$284,121.05	0.13%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$209,654.82	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$178,358.86	0.08%	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC.	1	\$351,533.66	0.17%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$658,405.17	0.31%	0	\$0.00
	STEARNS LENDING INC.	22	\$6,670,419.06	3.14%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,403,600.41	2.07%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$438,590.81	0.21%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$233,240.33	0.11%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$250,894.11	0.12%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$312,518.08	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$228,581.74	0.11%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$723,501.68	0.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$3,313,154.86	1.56%	0	\$0.00
	T. J. FINANCIAL, INC.	2	\$601,590.44	0.28%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$213,359.11	0.1%	0	\$0.00
	TEXAS SECURITY BANK	1	\$214,369.43	0.1%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$355,350.00	0.17%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$192,852.61	0.09%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$301,910.00	0.14%	0	\$0.00
	THE MILFORD BANK	1	\$354,441.31	0.17%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$201,282.72	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$208,446.00	0.1%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$237,750.00	0.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$927,753.07	0.44%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,050.00	0.09%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$753,454.37	0.35%	0	\$0.00
	UNIONBANK,N.A.	1	\$263,593.52	0.12%	0	\$0.00
	UNITED BANK & TRUST	2	\$661,343.21	0.31%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$326,966.09	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,879,707.72	1.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$409,958.82	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$644,818.64	0.3%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$191,597.99	0.09%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,913.31	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,024,406.47	0.48%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$268,000.00	0.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,980,949.67	0.93%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$628,015.72	0.3%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$808,500.00	0.38%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$580,105.46	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$425,543.79	0.2%	0	\$0.00
	WAUKESHA STATE BANK	1	\$228,028.95	0.11%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$203,685.90	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$922,559.45	0.43%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$639,954.99	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$259,000.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$382,126.92	0.18%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$522,388.06	0.25%	0	\$0.00
	WOOD & HUSTON BANK	1	\$251,195.32	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$238,743.67	0.11%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$322,502.68	0.14%	0	\$0.00
<b>Total</b>		<b>728</b>	<b>\$212,768,637.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9BL3	3RD FED BANK	1	\$389,386.23	0.17%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	3	\$766,516.90	0.33%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$351,421.40	0.15%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$667,594.67	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$4,147,478.05	1.8%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$232,391.64	0.1%	0	\$0.00
	ADVANTAGE BANK	1	\$238,500.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$559,803.86	0.24%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$547,448.83	0.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$580,326.08	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$698,733.54	0.3%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$188,702.56	0.08%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$617,907.91	0.27%	0	\$0.00

AMERICAN NATIONAL BANK	1	\$249,032.79	0.11%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,086,301.95	0.47%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$283,063.50	0.12%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$321,393.41	0.14%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
ANCHORBANK, FSB	1	\$222,642.86	0.1%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$208,583.36	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$907,782.62	0.39%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,347,737.45	0.58%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$394,229.00	0.17%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$295,523.90	0.13%	0	\$0.00
AVIDIA BANK	1	\$417,000.00	0.18%	0	\$0.00
BANCFIRST	1	\$196,696.68	0.09%	0	\$0.00
BANCORPSOUTH BANK	6	\$1,458,302.28	0.63%	0	\$0.00
BANK MUTUAL	3	\$859,824.80	0.37%	0	\$0.00
BANK OF ENGLAND	1	\$398,385.67	0.17%	0	\$0.00
BANK OF HAWAII	6	\$1,971,878.18	0.85%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	4	\$1,211,311.45	0.52%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$207,679.74	0.09%	0	\$0.00
BANK OF RANTOUL	1	\$240,000.00	0.1%	0	\$0.00
BANK OF SPRINGFIELD	1	\$239,780.00	0.1%	0	\$0.00
BANK OF THE CASCADES	2	\$413,348.45	0.18%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,371,926.85	0.59%	0	\$0.00
BANKERS TRUST	1	\$389,399.53	0.17%	0	\$0.00
BAXTER CREDIT UNION	2	\$447,775.00	0.19%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$880,590.81	0.38%	0	\$0.00
BLACKHAWK BANK	1	\$178,306.43	0.08%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$187,710.54	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,682,386.33	0.73%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$233,132.52	0.1%	0	\$0.00
BOULDER VALLEY CU	1	\$360,731.39	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,472,375.37	1.5%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$231,700.00	0.1%	0	\$0.00
CABARRUS BANK & TRUST	1	\$201,600.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,318,853.38	0.57%	0	\$0.00
CARROLLTON BANK	2	\$500,000.00	0.22%	0	\$0.00
CASHCALL, INC.	11	\$3,731,216.15	1.62%	0	\$0.00



CASTLE & COOKE MORTGAGE, LLC	2	\$360,431.87	0.16%	0	\$0.00
CENTRAL TRUST BANK	1	\$213,413.61	0.09%	0	\$0.00
CENTURY LENDING COMPANY	2	\$741,817.81	0.32%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$184,984.74	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$3,206,683.48	1.39%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$355,439.73	0.15%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$480,790.62	0.21%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$958,508.92	0.42%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$352,256.80	0.15%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$515,719.15	0.22%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,773,975.15	1.63%	0	\$0.00
COBALT MORTGAGE, INC.	12	\$3,818,079.96	1.65%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$444,261.65	0.19%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$336,914.38	0.15%	0	\$0.00
COMMERCE STATE BANK	1	\$212,000.00	0.09%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$191,407.87	0.08%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$204,684.36	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$849,599.14	0.37%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$472,083.00	0.2%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$226,667.72	0.1%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$360,000.00	0.16%	0	\$0.00
DENALI STATE BANK	1	\$241,851.80	0.1%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$385,985.79	0.17%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$180,715.14	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$871,488.49	0.38%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$269,247.81	0.12%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$377,798.41	0.16%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$254,349.08	0.11%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$204,250.00	0.09%	0	\$0.00
DUPAGE CREDIT UNION	1	\$259,581.80	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$1,698,320.38	0.74%	0	\$0.00
ENG LENDING	1	\$357,049.41	0.15%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$286,368.65	0.12%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$196,696.68	0.09%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$180,755.08	0.08%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,573,055.33	0.68%	0	\$0.00

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$176,800.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$280,358.08	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$279,661.01	0.12%	0	\$0.00
EVOLVE BANK & TRUST	1	\$250,405.30	0.11%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$269,219.64	0.12%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$225,177.76	0.1%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,592.21	0.09%	0	\$0.00
EXCHANGE BANK & TRUST CO.	1	\$263,169.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$495,000.00	0.21%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,390,830.09	0.6%	0	\$0.00
FIDELITY BANK	1	\$209,228.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$415,261.89	0.18%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$183,716.69	0.08%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$399,370.49	0.17%	0	\$0.00
FIRST BANK & TRUST	1	\$232,026.20	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$231,435.19	0.1%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.09%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$304,530.39	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$443,100.00	0.19%	0	\$0.00
FIRST CHOICE BANK	1	\$214,069.90	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,129,889.41	0.49%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$322,502.68	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$299,517.46	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,314,894.40	0.57%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$313,148.11	0.14%	0	\$0.00
FIRST FEDERAL BANK	1	\$224,645.90	0.1%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$299,527.87	0.13%	0	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$260,589.24	0.11%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$294,533.66	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$189,700.99	0.08%	0	\$0.00
FIRST INTERSTATE BANK	4	\$890,256.99	0.39%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	2	\$538,588.66	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$186,437.51	0.08%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,479.40	0.08%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$324,477.25	0.14%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$393,386.41	0.17%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$269,575.08	0.12%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$182,575.00	0.08%	0	\$0.00
FIRST NEBRASKA BANK	2	\$499,600.00	0.22%	0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$1,586,453.36	0.69%	0	\$0.00
FIRST REPUBLIC BANK	2	\$897,123.64	0.39%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$197,887.83	0.09%	0	\$0.00
FIRST STATE BANK	1	\$183,710.43	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,300,902.55	1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$722,075.81	0.31%	0	\$0.00
FIRSTAR BANK, N.A.	1	\$185,707.28	0.08%	0	\$0.00
FIRSTTRUST BANK	2	\$481,248.26	0.21%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$294,405.00	0.13%	0	\$0.00
FRANSEN BANK & TRUST	1	\$298,729.13	0.13%	0	\$0.00
FREEDOM SECURITY BANK, A CORPORATION	1	\$219,653.77	0.1%	0	\$0.00
FREMONT BANK	9	\$2,687,419.10	1.16%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$427,887.13	0.19%	0	\$0.00
FULTON BANK, N.A.	3	\$698,689.96	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$535,920.00	0.23%	0	\$0.00
GEORGETOWN BANK	1	\$321,504.22	0.14%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$259,581.80	0.11%	0	\$0.00
GMFS LLC	2	\$566,913.69	0.25%	0	\$0.00
GRAND BANK	2	\$802,598.70	0.35%	0	\$0.00
GRAND BANK NA	2	\$662,840.87	0.29%	0	\$0.00
GREAT WESTERN BANK	1	\$269,584.28	0.12%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$495,252.95	0.21%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$628,769.12	0.27%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$183,211.21	0.08%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$426,670.29	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$637,541.88	0.28%	0	\$0.00
HARBORONE CREDIT UNION	1	\$224,638.09	0.1%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$245,185.26	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$188,689.33	0.08%	0	\$0.00

HOLYOKE CREDIT UNION	1	\$220,364.98	0.1%	0	\$0.00
HOME FEDERAL BANK	5	\$1,275,399.76	0.55%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$413,405.00	0.18%	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$259,590.81	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$263,185.81	0.11%	0	\$0.00
HOMEWISE, INC.	1	\$180,000.00	0.08%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$196,990.60	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$182,705.65	0.08%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$221,310.55	0.1%	0	\$0.00
IMORTGAGE.COM, INC.	6	\$1,719,203.30	0.74%	0	\$0.00
INDEPENDENT BANK	4	\$982,216.37	0.43%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$326,988.44	0.14%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,456,150.42	0.63%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$929,577.07	0.4%	0	\$0.00
IOWA STATE BANK	1	\$235,620.40	0.1%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$204,663.04	0.09%	0	\$0.00
LADERA LENDING, INC.	1	\$364,812.27	0.16%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,700,019.67	2.04%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$415,345.30	0.18%	0	\$0.00
LEADER BANK, N.A.	7	\$2,336,931.47	1.01%	0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$246,574.21	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$1,276,813.70	0.55%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$328,403.14	0.14%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$909,272.97	0.39%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$208,678.20	0.09%	0	\$0.00
LUANA SAVINGS BANK	1	\$176,241.39	0.08%	0	\$0.00
M/I FINANCIAL CORP.	1	\$315,213.92	0.14%	0	\$0.00
MAGNA BANK	2	\$544,922.11	0.24%	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$216,658.49	0.09%	0	\$0.00
MARINE BANK	1	\$407,721.31	0.18%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$416,329.27	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$778,281.36	0.34%	0	\$0.00
MERIDIAN BANK	2	\$452,261.27	0.2%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$218,300.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$175,429.48	0.08%	0	\$0.00
MID-HUDSON VALLEY FEDERAL	1	\$233,390.10	0.1%	0	\$0.00

	CREDIT UNION					
	MIDLAND STATES BANK	2	\$671,371.31	0.29%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$203,678.95	0.09%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$191,650.01	0.08%	0	\$0.00
	MIDWESTONE BANK	1	\$194,750.00	0.08%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$189,694.39	0.08%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.18%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$615,036.43	0.27%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$215,660.06	0.09%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$233,746.15	0.1%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$397,556.47	0.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$384,407.22	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$633,652.03	0.27%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$319,646.15	0.14%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$199,685.24	0.09%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,435,789.00	0.62%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$284,561.19	0.12%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$295,544.26	0.13%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$1,087,331.80	0.47%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$815,089.93	0.35%	0	\$0.00
	OAK BANK	1	\$263,100.00	0.11%	0	\$0.00
	OAK BANK/LENDER	1	\$305,029.62	0.13%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$573,715.16	0.25%	0	\$0.00
	ONE CUMMUNITY FEDERAL CREDIT UNION	1	\$195,488.85	0.08%	0	\$0.00
	OPES ADVISORS, INC.	1	\$624,058.66	0.27%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$390,584.34	0.17%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$211,573.74	0.09%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$544,601.95	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,612.85	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,538.10	0.13%	0	\$0.00
	PARKSIDE LENDING, LLC	17	\$6,128,845.46	2.65%	0	\$0.00

PARTNERS FEDERAL CREDIT UNION	2	\$621,498.73	0.27%	0	\$0.00
PATELCO CREDIT UNION	2	\$514,299.08	0.22%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$196,800.00	0.09%	0	\$0.00
PEOPLES BANK	1	\$245,241.33	0.11%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$400,860.69	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,794,115.12	0.78%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$594,333.50	0.26%	0	\$0.00
PIONEER BANK	1	\$360,444.17	0.16%	0	\$0.00
PLAINS COMMERCE BANK	3	\$790,263.39	0.34%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$241,627.40	0.1%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,073,051.32	0.46%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$248,071.27	0.11%	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$942,559.76	0.41%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$238,132.79	0.1%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$244,181.46	0.11%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$416,329.27	0.18%	0	\$0.00
PSFCU	1	\$319,496.39	0.14%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$424,488.78	0.18%	0	\$0.00
PULASKI BANK	3	\$1,032,364.89	0.45%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$236,627.01	0.1%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$416,343.73	0.18%	0	\$0.00
RANLIFE, INC.	1	\$239,317.95	0.1%	0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$499,685.24	0.22%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$4,045,538.35	1.75%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,629,044.71	0.71%	0	\$0.00
RED RIVER BANK	2	\$391,369.57	0.17%	0	\$0.00
RENASANT BANK	1	\$301,015.05	0.13%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$199,685.24	0.09%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,517.46	0.13%	0	\$0.00
RIVER VALLEY BANK	2	\$500,732.85	0.22%	0	\$0.00
RIVERLAND CREDIT UNION	1	\$235,172.47	0.1%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$179,708.00	0.08%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$257,203.38	0.11%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	10	\$3,533,631.74	1.53%	0	\$0.00
ROYAL CREDIT UNION	2	\$529,802.69	0.23%	0	\$0.00
RUSHMORE	2	\$622,889.94	0.27%	0	\$0.00
SABINE STATE BANK & TRUST CO.	1	\$221,642.92	0.1%	0	\$0.00

INC.					
SAFE CREDIT UNION	1	\$359,445.72	0.16%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$202,088.37	0.09%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$204,000.00	0.09%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$215,660.06	0.09%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$203,282.86	0.09%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$205,000.00	0.09%	0	\$0.00
SHEA MORTGAGE INC.	2	\$483,139.75	0.21%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$175,716.91	0.08%	0	\$0.00
SHORE MORTGAGE	1	\$389,767.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,032,168.76	3.48%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$254,598.69	0.11%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$208,221.79	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$533,195.71	0.23%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$416,357.96	0.18%	0	\$0.00
SOVEREIGN BANK, N.A.	9	\$2,541,375.20	1.1%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$352,000.00	0.15%	0	\$0.00
ST.MARY'S BANK	2	\$640,000.00	0.28%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$177,120.00	0.08%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$250,405.30	0.11%	0	\$0.00
STATE BANK OF LINCOLN	1	\$417,000.00	0.18%	0	\$0.00
STATE BANK OF WATERLOO	1	\$286,277.29	0.12%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$180,000.00	0.08%	0	\$0.00
STEARNS LENDING INC.	28	\$8,928,183.91	3.87%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$4,917,158.61	2.13%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$209,634.56	0.09%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$303,521.57	0.13%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$283,053.84	0.12%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,343.73	0.18%	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,649,530.13	0.71%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$335,107.78	0.15%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$1,074,379.36	0.47%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,109,033.71	0.48%	0	\$0.00

T. J. FINANCIAL, INC.	3	\$1,202,485.40	0.52%	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$239,622.29	0.1%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$496,250.00	0.21%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$416,343.73	0.18%	0	\$0.00
THE COLUMBIA BANK	2	\$455,644.27	0.2%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$229,107.32	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$185,414.08	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$323,501.14	0.14%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$207,876.44	0.09%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$986,938.77	0.43%	0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$450,500.00	0.2%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$202,500.00	0.09%	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$927,524.46	0.4%	0	\$0.00
TOWNSTONE FINANCIAL INC	1	\$219,321.52	0.09%	0	\$0.00
TRAVIS CREDIT UNION	2	\$480,281.97	0.21%	0	\$0.00
TROJAN FINANCIAL SOLUTIONS	1	\$314,504.25	0.14%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$570,001.53	0.25%	0	\$0.00
TRUSTONE FINANCIAL	1	\$323,010.00	0.14%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$400,909.20	0.17%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,531,696.37	1.53%	0	\$0.00
UNIONBANK,N.A.	1	\$315,502.69	0.14%	0	\$0.00
UNITED BANK & TRUST	1	\$222,045.00	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$3,859,459.96	1.67%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$505,254.56	0.22%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$293,951.71	0.13%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$259,481.96	0.11%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$1,178,321.13	0.51%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$453,834.31	0.2%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$716,357.95	0.31%	0	\$0.00
VALLEY NATIONAL BANK	3	\$791,779.02	0.34%	0	\$0.00
VISIONBANK OF IOWA	1	\$183,704.04	0.08%	0	\$0.00
	11	\$3,168,918.95	1.37%	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	\$484,735.93	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$454,299.45	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$533,209.53	0.23%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$399,376.47	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$953,604.94	0.41%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$606,040.79	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$359,998.30	0.16%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,616.62	0.11%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$285,000.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$433,331.77	0.19%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$355,439.73	0.15%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$586,575.41	0.25%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$175,729.02	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$196,821.49	0.06%	0	\$0.00
<b>Total</b>		<b>797</b>	<b>\$230,867,371.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9BM1	ACADEMY MORTGAGE CORPORATION	3	\$757,950.00	1.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$245,320.96	0.52%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$523,600.00	1.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$340,000.00	0.72%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$822,200.00	1.75%	0	\$0.00
	BANCORPSOUTH BANK	1	\$224,000.00	0.48%	0	\$0.00
	BANK OF ENGLAND	2	\$508,000.00	1.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$247,345.62	0.53%	0	\$0.00
	BANNER BANK	1	\$204,000.00	0.43%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$292,000.00	0.62%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$745,000.00	1.58%	0	\$0.00
		1	\$557,600.00	1.18%	0	\$0.00

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS					
CALIBER FUNDING, LLC	1	\$166,758.81	0.35%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$228,000.00	0.48%	0	\$0.00
CASHCALL, INC.	9	\$2,786,100.00	5.91%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$408,943.00	0.87%	0	\$0.00
CENTRAL BANK	1	\$280,000.00	0.59%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$242,400.00	0.51%	0	\$0.00
CITIMORTGAGE	1	\$417,000.00	0.89%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$165,000.00	0.35%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$280,000.00	0.59%	0	\$0.00
CITIZENS STATE BANK	1	\$160,000.00	0.34%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,790,100.00	3.8%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$425,505.00	0.9%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$156,000.00	0.33%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$193,500.00	0.41%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,149,431.00	2.44%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$305,200.00	0.65%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$181,000.00	0.38%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$588,030.00	1.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$439,800.00	0.93%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$417,000.00	0.89%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$514,531.00	1.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$205,200.00	0.44%	0	\$0.00
FIRST INTERSTATE BANK	1	\$276,000.00	0.59%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$221,350.00	0.47%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$195,500.00	0.41%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$161,000.00	0.34%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$210,515.00	0.45%	0	\$0.00
GRAND BANK	1	\$192,850.00	0.41%	0	\$0.00
GREAT WESTERN BANK	1	\$157,140.00	0.33%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$320,100.00	0.68%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$270,000.00	0.57%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$654,200.00	1.39%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$190,830.50	0.41%	0	\$0.00
HARBOR NATIONAL BANK	1	\$409,000.00	0.87%	0	\$0.00

HOMESTEAD FUNDING CORP.	2	\$464,109.70	0.99%	0	\$0.00
HORIZON BANK, N.A.	1	\$250,000.00	0.53%	0	\$0.00
ICON CREDIT UNION	1	\$222,000.00	0.47%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$167,000.00	0.35%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$154,896.88	0.33%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$184,000.00	0.39%	0	\$0.00
INTEGRA MORTGAGE CORP.	1	\$247,345.62	0.53%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,435,950.00	3.05%	0	\$0.00
MARINE BANK	1	\$208,800.00	0.44%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$352,000.00	0.75%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$413,910.00	0.88%	0	\$0.00
MID AMERICA MORTGAGE	2	\$379,600.00	0.81%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$203,000.00	0.43%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$228,640.00	0.49%	0	\$0.00
MOVEMENT MORTGAGE	1	\$312,000.00	0.66%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$280,000.00	0.59%	0	\$0.00
MVB BANK, INC.	1	\$282,709.97	0.6%	0	\$0.00
NAT RES - NEVADA	1	\$384,750.00	0.82%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$248,000.00	0.53%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$265,500.00	0.56%	0	\$0.00
OPES ADVISORS, INC.	1	\$228,500.00	0.49%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$567,000.00	1.2%	0	\$0.00
PARK BANK	1	\$210,400.00	0.45%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,228,175.49	4.73%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$306,500.00	0.65%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$516,000.00	1.1%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$159,200.00	0.34%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$187,210.00	0.4%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$388,024.00	0.82%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$162,775.43	0.35%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,425,820.00	3.03%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$740,587.00	1.57%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$226,746.00	0.48%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$186,052.31	0.39%	0	\$0.00
RESMAC, INC	1	\$195,550.00	0.42%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$152,400.00	0.32%	0	\$0.00

	SECURITY STATE BANK & TRUST	1	\$178,159.70	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,000.00	0.58%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$422,400.00	0.9%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$412,000.00	0.87%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$364,000.00	0.77%	0	\$0.00
	ST.MARY'S BANK	1	\$164,350.00	0.35%	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$164,000.00	0.35%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.64%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$210,223.97	0.45%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$222,168.42	0.47%	0	\$0.00
	THE HARVARD STATE BANK	1	\$218,250.00	0.46%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$203,450.00	0.43%	0	\$0.00
	THE MONEY SOURCE DBA FUNDING	1	\$360,000.00	0.76%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNINDING	1	\$256,000.00	0.54%	0	\$0.00
	TRUSTONE	1	\$154,230.00	0.33%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$159,600.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,500,823.77	7.43%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$643,000.00	1.36%	0	\$0.00
	VENTURE BANK	1	\$179,920.00	0.38%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,661,920.00	3.53%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,400.00	0.88%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.39%	0	\$0.00
	WCS LENDING LLC	1	\$206,991.00	0.44%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$253,650.05	0.54%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$780,683.00	1.66%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,000.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$248,000.00	0.52%	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$47,111,373.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9BN9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$415,000.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$324,000.00	0.06%	0	\$0.00
	1ST UNITED BANK	1	\$231,300.00	0.05%	0	\$0.00
	3RD FED BANK	2	\$655,120.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$399,370.49	0.08%	0	\$0.00

	ABBEVILLE BUILDING & LOAN	1	\$399,370.49	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$190,000.00	0.04%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,513,644.84	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,818,264.79	0.96%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$223,655.12	0.04%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$211,586.48	0.04%	0	\$0.00
	ADVANTAGE BANK	1	\$269,584.28	0.05%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,081,755.79	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$539,586.59	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,359,200.00	0.27%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	6	\$1,654,837.15	0.33%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,760,085.33	0.35%	0	\$0.00
	AMERICAN BANK	1	\$179,722.86	0.04%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$385,000.00	0.08%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$950,210.03	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$410,250.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$280,000.00	0.06%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$304,509.42	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$504,250.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$441,695.14	0.09%	0	\$0.00
	ANCHORBANK, FSB	7	\$1,650,169.75	0.33%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$420,506.27	0.08%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$726,550.00	0.14%	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,340,715.93	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$578,219.58	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,279.22	0.05%	0	\$0.00
	ARMSTRONG BANK	1	\$227,500.00	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$239,690.38	0.05%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$205,668.65	0.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	53	\$13,525,355.49	2.69%	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.08%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$312,606.94	0.06%	0	\$0.00
	AVIDIA BANK	1	\$251,250.00	0.05%	0	\$0.00
	BANCORPSOUTH BANK	16	\$3,776,688.19	0.75%	0	\$0.00
	BANK MUTUAL	2	\$587,689.57	0.12%	0	\$0.00
		1	\$267,300.00	0.05%	0	\$0.00

	BANK OF ABBEVILLE & TRUST COMPANY					
	BANK OF FARMINGTON	1	\$338,478.05	0.07%	0	\$0.00
	BANK OF HAWAII	8	\$2,289,507.88	0.46%	0	\$0.00
	BANK OF LANCASTER	1	\$229,146.64	0.05%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$687,873.03	0.14%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$356,000.00	0.07%	0	\$0.00
	BANK OF THE CASCADES	2	\$654,500.00	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$3,460,348.07	0.69%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$180,000.00	0.04%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$197,600.00	0.04%	0	\$0.00
	BANNER BANK	2	\$442,988.15	0.09%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,136,088.73	0.23%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,279,403.70	0.25%	0	\$0.00
	BENCHMARK BANK	2	\$493,701.30	0.1%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$180,970.94	0.04%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	21	\$6,034,490.98	1.2%	0	\$0.00
	BLUE HILLS BANK	1	\$417,000.00	0.08%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$389,300.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,901,838.98	0.58%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$179,716.72	0.04%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$10,873,588.13	2.16%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,205,325.08	0.24%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$311,151.31	0.06%	0	\$0.00
	BUSEY BANK,	1	\$318,000.00	0.06%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$644,496.39	0.13%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$1,077,000.00	0.21%	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$195,543.49	0.04%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$416,343.73	0.08%	0	\$0.00
	CAPITOL BANK	2	\$502,024.31	0.1%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$306,716.53	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$416,329.27	0.08%	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.08%	0	\$0.00
	CASHCALL, INC.	18	\$6,835,391.59	1.36%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$425,972.58	0.08%	0	\$0.00
	CENTRAL BANK	1	\$416,343.73	0.08%	0	\$0.00
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$232,633.31	0.05%	0	\$0.00

CENTRAL BANK ILLINOIS	1	\$189,728.85	0.04%	0	\$0.00
CENTRAL ONE FCU	1	\$416,343.73	0.08%	0	\$0.00
CENTURY LENDING COMPANY	2	\$519,887.76	0.1%	0	\$0.00
CHARLES RIVER BANK	1	\$194,693.11	0.04%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00
CHEMICAL BANK	1	\$203,215.00	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	18	\$6,428,099.98	1.28%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$365,935.71	0.07%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$575,036.88	0.11%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$360,094.71	0.07%	0	\$0.00
CITY & COUNTY CREDIT UNION	3	\$697,309.79	0.14%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$400,000.00	0.08%	0	\$0.00
CITY CREEK MORTGAGE	1	\$221,957.73	0.04%	0	\$0.00
CITY CREEK MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
CITY NATIONAL BANK	1	\$206,681.28	0.04%	0	\$0.00
CITY STATE BANK	2	\$834,000.00	0.17%	0	\$0.00
CLASSIC HOME FINANCIAL, INC.	1	\$309,223.16	0.06%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00
CLEVELAND STATE BANK	1	\$220,644.53	0.04%	0	\$0.00
CMC HOME LENDING	1	\$175,473.40	0.03%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,731,388.84	1.34%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$260,000.00	0.05%	0	\$0.00
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$184,025.00	0.04%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$230,644.33	0.05%	0	\$0.00
COBALT MORTGAGE, INC.	17	\$5,640,408.50	1.12%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$970,139.09	0.19%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00
COMMERCE MORTGAGE	1	\$181,719.78	0.04%	0	\$0.00
COMMUNITY BANK	1	\$229,837.72	0.05%	0	\$0.00
COMMUNITY BANK CBD	2	\$366,708.85	0.07%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$612,509.64	0.12%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.05%	0	\$0.00
COMMUNITY TRUST BANK	4	\$1,205,117.51	0.24%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$432,000.00	0.09%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00

COREPLUS FEDERAL CREDIT UNION	1	\$195,691.54	0.04%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,759,712.13	0.35%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$339,396.63	0.07%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$585,325.55	0.12%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$412,500.00	0.08%	0	\$0.00
COULEE BANK	1	\$179,000.00	0.04%	0	\$0.00
CREDIT UNION OF COLORADO	2	\$634,505.90	0.13%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$191,466.20	0.04%	0	\$0.00
CROSS KEYS BANK	1	\$215,667.43	0.04%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$207,950.00	0.04%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$204,477.69	0.04%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$318,000.00	0.06%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$237,134.33	0.05%	0	\$0.00
DENALI STATE BANK	1	\$254,580.85	0.05%	0	\$0.00
DENMARK STATE BANK	1	\$229,425.00	0.05%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$532,913.50	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$199,028.09	0.04%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$324,488.52	0.06%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$476,500.00	0.09%	0	\$0.00
DUPAGE CREDIT UNION	2	\$608,000.00	0.12%	0	\$0.00
EAGLE BANK & TRUST CO OF MO	1	\$241,237.16	0.05%	0	\$0.00
ELEVATIONS CREDIT UNION	8	\$2,242,281.43	0.45%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$294,535.74	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$416,357.96	0.08%	0	\$0.00
EQUITY LOANS, LLC	1	\$239,237.08	0.05%	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$328,500.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$175,050.00	0.03%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$599,439.53	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$384,407.22	0.08%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.08%	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,089,585.31	0.22%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$1,237,824.29	0.25%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$845,414.69	0.17%	0	\$0.00
EXPRESS MORTGAGE, LLC	2	\$419,500.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$273,500.00	0.05%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$215,100.00	0.04%	0	\$0.00



FARMERS BANK & TRUST, NA, A CORPORATION	21	\$5,657,405.41	1.13%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$175,000.00	0.03%	0	\$0.00
FARMINGTON BANK	2	\$417,587.55	0.08%	0	\$0.00
FIDELITY BANK	1	\$182,500.00	0.04%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,521.63	0.04%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,591,777.48	0.32%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$227,149.72	0.05%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$387,389.38	0.08%	0	\$0.00
FIRST AMERICAN BANK	1	\$417,000.00	0.08%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.08%	0	\$0.00
FIRST BANK & TRUST	1	\$227,166.92	0.05%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$599,051.22	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$305,692.52	0.06%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,330,218.01	0.46%	0	\$0.00
FIRST CHOICE BANK	2	\$541,000.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,506,732.34	0.3%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	10	\$2,440,114.34	0.49%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$309,512.13	0.06%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$180,121.08	0.04%	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK.	1	\$264,000.00	0.05%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$428,988.48	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,499,341.82	0.3%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$229,138.82	0.05%	0	\$0.00
FIRST FEDERAL BANK	5	\$1,163,642.10	0.23%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$195,698.22	0.04%	0	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$196,340.51	0.04%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,223,626.59	0.24%	0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	2	\$630,000.00	0.13%	0	\$0.00
	1	\$236,000.00	0.05%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON					
FIRST FINANCIAL SERVICES	1	\$342,086.59	0.07%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$431,334.86	0.09%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$678,830.19	0.14%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,808,188.76	0.36%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$195,698.12	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$809,062.96	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$561,183.00	0.11%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,819.46	0.04%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$545,442.38	0.11%	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$200,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$817,679.76	0.16%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$200,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$210,800.00	0.04%	0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$1,972,496.15	0.39%	0	\$0.00
FIRST REPUBLIC BANK	11	\$4,082,451.19	0.81%	0	\$0.00
FIRST SECURITY BANK	1	\$188,502.87	0.04%	0	\$0.00
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$216,800.00	0.04%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$436,120.68	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$5,319,290.14	1.06%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,122,708.69	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,645.89	0.04%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$549,153.00	0.11%	0	\$0.00
FIRSTTRUST BANK	1	\$311,519.62	0.06%	0	\$0.00
FORUM CREDIT UNION	4	\$1,194,881.21	0.24%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$190,100.35	0.04%	0	\$0.00
FRANSEN BANK & TRUST	4	\$1,005,533.88	0.2%	0	\$0.00
FREEDOM SECURITY BANK, A CORPORATION	1	\$183,100.00	0.04%	0	\$0.00
FREMONT BANK	23	\$8,116,701.42	1.61%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$395,685.91	0.08%	0	\$0.00
FULTON BANK, N.A.	5	\$1,121,681.72	0.22%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$260,000.00	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$184,073.00	0.04%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$443,708.26	0.09%	0	\$0.00

	GENERAL MILLS CREDIT UNION	2	\$498,024.88	0.1%	0	\$0.00
	GMFS LLC	2	\$475,118.79	0.09%	0	\$0.00
	GOTMORTGAGE.COM	1	\$538,370.82	0.11%	0	\$0.00
	GRAND BANK	1	\$416,357.96	0.08%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$323,000.77	0.06%	0	\$0.00
	GREAT WESTERN BANK	3	\$894,250.00	0.18%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$251,803.09	0.05%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$1,034,890.17	0.21%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00
	GUARANTY BANK	1	\$299,538.10	0.06%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$436,321.16	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	11	\$3,269,217.60	0.65%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$647,496.76	0.13%	0	\$0.00
	HAMPDEN BANK	1	\$297,160.00	0.06%	0	\$0.00
	HARBORONE CREDIT UNION	4	\$1,275,168.97	0.25%	0	\$0.00
	HEARTLAND BANK	11	\$2,825,123.69	0.56%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$416,329.27	0.08%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$213,750.00	0.04%	0	\$0.00
	HOLYOKE CREDIT UNION	5	\$1,180,591.72	0.23%	0	\$0.00
	HOME BANK	2	\$479,244.58	0.1%	0	\$0.00
	HOME FEDERAL BANK	4	\$916,491.00	0.18%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$209,250.00	0.04%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$266,176.56	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$1,090,094.11	0.22%	0	\$0.00
	HOOSAC BANK	1	\$304,519.99	0.06%	0	\$0.00
	HORIZON BANK N A	1	\$320,000.00	0.06%	0	\$0.00
	HORIZON BANK, N.A.	1	\$201,000.00	0.04%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$247,601.10	0.05%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$438,418.26	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$939,265.99	0.19%	0	\$0.00
	ICON CREDIT UNION	1	\$180,600.00	0.04%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	13	\$3,260,161.40	0.65%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$189,707.46	0.04%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$189,694.39	0.04%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$215,000.00	0.04%	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$2,413,296.59	0.48%	0	\$0.00
	INDEPENDENT BANK	1	\$416,357.96	0.08%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$389,086.70	0.08%	0	\$0.00
		1	\$259,590.81	0.05%	0	\$0.00

INTEGRITY MORTGAGE CORPORATION OF TEXAS					
INVESTORS HOME MORTGAGE	3	\$868,250.00	0.17%	0	\$0.00
INWOOD NATIONAL BANK	1	\$342,471.89	0.07%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$392,000.00	0.08%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$415,858.26	0.08%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$558,535.74	0.11%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$7,155,635.75	1.42%	0	\$0.00
LANDMARK CREDIT UNION	4	\$883,963.36	0.18%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	3	\$1,021,500.00	0.2%	0	\$0.00
LAYTON STATE BANK	1	\$175,900.00	0.03%	0	\$0.00
LEADER BANK, N.A.	9	\$3,165,314.75	0.63%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$774,006.44	0.15%	0	\$0.00
LIBERTY BANK	1	\$182,435.63	0.04%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$175,467.32	0.03%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$872,128.06	0.17%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$179,722.86	0.04%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$398,736.93	0.08%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.05%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$319,850.83	0.06%	0	\$0.00
LUANA SAVINGS BANK	1	\$223,268.68	0.04%	0	\$0.00
M/I FINANCIAL CORP.	4	\$1,091,397.23	0.22%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$331,798.35	0.07%	0	\$0.00
MAGNA BANK	4	\$994,999.89	0.2%	0	\$0.00
MARINE BANK	2	\$539,465.99	0.11%	0	\$0.00
MARINE CREDIT UNION	1	\$244,248.35	0.05%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,897.81	0.07%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$239,100.00	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$324,488.52	0.06%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$208,678.20	0.04%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	5	\$1,302,186.25	0.26%	0	\$0.00
MERCANTILE BANK	1	\$184,201.47	0.04%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$411,102.00	0.08%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,060,046.01	0.21%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$247,110.48	0.05%	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$278,210.98	0.06%	0	\$0.00
METCALF BANK	1	\$417,000.00	0.08%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$245,470.47	0.05%	0	\$0.00
MID AMERICA MORTGAGE	1	\$184,300.00	0.04%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$507,993.62	0.1%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$237,134.33	0.05%	0	\$0.00
MIDWEST BANK N.A.	1	\$200,925.00	0.04%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$339,077.13	0.07%	0	\$0.00
MINNESOTA BANK AND TRUST	2	\$595,000.00	0.12%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$388,887.01	0.08%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$227,641.18	0.05%	0	\$0.00
MISSOURI CREDIT UNION	1	\$257,984.37	0.05%	0	\$0.00
MLD MORTGAGE, INC.	2	\$810,729.14	0.16%	0	\$0.00
MORTGAGE AMERICA INC	1	\$201,682.10	0.04%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$292,000.00	0.06%	0	\$0.00
MORTGAGE MARKETS CUSO	1	\$185,000.00	0.04%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$359,445.72	0.07%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$303,910.39	0.06%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$298,768.67	0.06%	0	\$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$219,661.27	0.04%	0	\$0.00
MVB BANK, INC.	1	\$211,110.00	0.04%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	3	\$1,253,726.44	0.25%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$866,456.23	0.17%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$262,086.89	0.05%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$949,300.00	0.19%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$216,400.00	0.04%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.04%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$271,581.21	0.05%	0	\$0.00
NATIONSTARMORTGAGE	2	\$650,967.43	0.13%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,250.00	0.04%	0	\$0.00
NCB, FSB	1	\$416,357.96	0.08%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$190,000.00	0.04%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$379,905.00	0.08%	0	\$0.00

	NEWTOWN SAVINGS BANK	6	\$1,307,094.06	0.26%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$238,400.00	0.05%	0	\$0.00
	NICOLET NATIONAL BANK, A CORPORATION	1	\$181,000.00	0.04%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$235,200.00	0.05%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$834,000.00	0.17%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$970,095.95	0.19%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$471,400.00	0.09%	0	\$0.00
	NUVISION FCU	4	\$1,146,900.00	0.23%	0	\$0.00
	O A MORTGAGE SERVICES	19	\$9,348,267.45	1.86%	0	\$0.00
	OCEANFIRST BANK	1	\$400,000.00	0.08%	0	\$0.00
	OPES ADVISORS, INC.	13	\$5,845,836.91	1.16%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$1,298,423.31	0.26%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$199,750.00	0.04%	0	\$0.00
	ORRSTOWN BANK	1	\$364,438.01	0.07%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$398,372.06	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$565,627.77	0.11%	0	\$0.00
	PARKSIDE LENDING, LLC	15	\$5,450,234.31	1.08%	0	\$0.00
	PATELCO CREDIT UNION	9	\$2,623,873.19	0.52%	0	\$0.00
	PAWTUCKET CREDIT UNION	7	\$1,696,579.74	0.34%	0	\$0.00
	PENTAGON FEDERAL C. U.	103	\$30,666,550.88	6.1%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$220,000.00	0.04%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	6	\$1,254,091.32	0.25%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$187,704.13	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,496,739.52	0.5%	0	\$0.00
	PIONEER BANK	1	\$209,000.00	0.04%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	2	\$501,192.54	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$906,581.34	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$200,914.68	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$192,696.26	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$266,000.00	0.05%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$651,179.52	0.13%	0	\$0.00
	PREFERRED MORTGAGE LENDERS	1	\$210,000.00	0.04%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$1,177,897.41	0.23%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$215,660.06	0.04%	0	\$0.00
	PRIMEBANK	1	\$284,000.00	0.06%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$194,050.76	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$219,964.00	0.04%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$179,075.00	0.04%	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,859,033.70	0.37%	0	\$0.00

	PROVINCIAL BANK	1	\$204,148.03	0.04%	0	\$0.00
	PSECU	5	\$1,413,105.00	0.28%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	6	\$1,492,892.35	0.3%	0	\$0.00
	PULASKI BANK	1	\$234,622.01	0.05%	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$894,650.49	0.18%	0	\$0.00
	RCB BANK	1	\$199,692.07	0.04%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	18	\$5,234,644.91	1.04%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,185,660.79	0.24%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$529,248.15	0.11%	0	\$0.00
	RENASANT BANK	1	\$416,343.73	0.08%	0	\$0.00
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$306,332.62	0.06%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$1,311,139.38	0.26%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$982,944.20	0.2%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$207,000.00	0.04%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	31	\$8,981,230.32	1.79%	0	\$0.00
	ROYAL CREDIT UNION	4	\$1,127,071.62	0.22%	0	\$0.00
	RUSHMORE	4	\$1,234,917.56	0.25%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$584,538.45	0.12%	0	\$0.00
	SALAL CREDIT UNION	2	\$629,626.30	0.13%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$893,909.86	0.18%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.04%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$744,469.81	0.15%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$403,877.19	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,315,378.50	0.26%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$225,000.00	0.04%	0	\$0.00
	SECURITY STATE BANK	1	\$323,000.00	0.06%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$450,917.73	0.09%	0	\$0.00
	SHEA MORTGAGE INC.	5	\$1,545,883.10	0.31%	0	\$0.00
	SHORE MORTGAGE	5	\$1,398,100.10	0.28%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	63	\$21,263,167.38	4.23%	0	\$0.00
		1	\$247,191.00	0.05%	0	\$0.00

SILVER STATE SCHOOLS MORTGAGE COMPANY					
SOLARITY CREDIT UNION	1	\$214,386.40	0.04%	0	\$0.00
SOUND COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,162,807.33	0.23%	0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$179,500.00	0.04%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00
SOVEREIGN BANK, N.A.	17	\$5,559,022.47	1.11%	0	\$0.00
ST.MARY'S BANK	2	\$386,800.00	0.08%	0	\$0.00
STANDARD BANK & TRUST COMPANY	3	\$1,055,720.00	0.21%	0	\$0.00
STANDARD MORTGAGE CORP	5	\$1,299,396.55	0.26%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$664,854.00	0.13%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$209,500.00	0.04%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$1,212,953.52	0.24%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$596,383.78	0.12%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$636,215.14	0.13%	0	\$0.00
STEARNS LENDING INC.	34	\$10,300,128.37	2.05%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$4,250,107.84	0.85%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$235,836.33	0.05%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$561,264.09	0.11%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$532,666.47	0.11%	0	\$0.00
SUMMIT BANK AND TRUST	3	\$1,250,357.96	0.25%	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,088,831.90	0.22%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$1,594,933.88	0.32%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$214,646.60	0.04%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$303,521.57	0.06%	0	\$0.00
SUSQUEHANNA BANK	1	\$244,622.77	0.05%	0	\$0.00
SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$287,900.00	0.06%	0	\$0.00
SWBC MORTGAGE CORPORATION	34	\$9,785,195.21	1.95%	0	\$0.00
SYNERGY FEDERAL CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$262,500.00	0.05%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$208,200.00	0.04%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$728,250.00	0.14%	0	\$0.00



THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$270,000.00	0.05%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$280,857.30	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	2	\$718,891.43	0.14%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$635,969.24	0.13%	0	\$0.00
THE INTERNATIONAL BANK OF AMHERST	1	\$178,225.17	0.04%	0	\$0.00
THE MORTGAGE CENTER	1	\$244,150.00	0.05%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$270,400.00	0.05%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$329,300.00	0.07%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$238,006.00	0.05%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$1,449,653.89	0.29%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$539,375.00	0.11%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$191,684.40	0.04%	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$663,254.44	0.13%	0	\$0.00
TROJAN FINANCIAL SOLUTIONS	1	\$219,661.26	0.04%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$234,650.00	0.05%	0	\$0.00
TRUSTONE	1	\$396,000.00	0.08%	0	\$0.00
TWO RIVERS BANK	1	\$189,700.99	0.04%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$317,000.00	0.06%	0	\$0.00
ULSTER SAVINGS BANK	3	\$1,059,000.00	0.21%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$313,600.00	0.06%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$462,650.00	0.09%	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$209,000.00	0.04%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$7,676,380.09	1.53%	0	\$0.00
UNIONBANK,N.A.	2	\$431,484.72	0.09%	0	\$0.00
UNITED BANK & TRUST	2	\$834,000.00	0.17%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$402,365.77	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	38	\$12,154,756.60	2.42%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$274,800.00	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,343.73	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,450.15	0.04%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$203,685.91	0.04%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$372,412.98	0.07%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,134,830.74	0.23%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$188,858.76	0.04%	0	\$0.00
	UNIVEST BANK AND TRUST CO	5	\$1,363,325.01	0.27%	0	\$0.00
	VALLEY GREEN BANK	1	\$175,000.00	0.03%	0	\$0.00
	VALLEY NATIONAL BANK	15	\$4,260,902.93	0.85%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$181,719.78	0.04%	0	\$0.00
	VENTURE BANK	1	\$417,000.00	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,285,727.36	0.85%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,229,676.28	0.24%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,469,030.33	0.29%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,630.48	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$2,274,605.52	0.45%	0	\$0.00
	WCS LENDING LLC	1	\$401,381.04	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$715,563.45	0.14%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,851,606.56	0.37%	0	\$0.00
	WESTBURY BANK	1	\$184,700.00	0.04%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,118.86	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,580,600.00	0.31%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$218,163.58	0.04%	0	\$0.00
	WINTER HILL BANK, FSB	2	\$581,600.00	0.12%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$439,719.19	0.09%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$954,017.84	0.19%	0	\$0.00
	WOOD & HUSTON BANK	1	\$417,000.00	0.08%	0	\$0.00
	YADKIN BANK	1	\$232,741.10	0.05%	0	\$0.00
	Unavailable	1	\$247,000.00	-0.05%	0	\$0.00
<b>Total</b>		<b>1,696</b>	<b>\$502,702,213.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9BP4	AMERISAVE MORTGAGE CORPORATION	164	\$52,645,985.68	98.36%	0	\$0.00
	HARRINGTON BANK	1	\$135,382.64	0.25%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$744,151.24	1.39%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$53,525,519.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W9BQ2	ACCESS CAPITAL FUNDING, LLC	1	\$260,447.44	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$225,465.29	0.33%	0	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$378,342.46	0.55%	0	\$0.00
	FIRST PLACE BANK	82	\$20,442,292.74	29.6%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$377,671.89	0.55%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,144.34	0.6%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	81	\$26,152,835.94	37.86%	0	\$0.00
	RPM MORTGAGE, INC	23	\$7,407,821.34	10.73%	0	\$0.00
	RPM MORTGAGE, INC.	43	\$13,409,659.54	19.4%	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$69,069,680.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9BR0	ACADEMY MORTGAGE CORPORATION	2	\$475,380.85	0.46%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$243,898.84	0.24%	0	\$0.00
	ADVANTAGE BANK	1	\$238,300.00	0.23%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$155,655.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$285,016.00	0.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$746,560.88	0.73%	0	\$0.00
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$208,800.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$168,000.00	0.16%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$159,300.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$169,000.00	0.16%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$474,000.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.16%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$208,110.12	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$388,000.00	0.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$471,250.00	0.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,600.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$318,600.00	0.31%	0	\$0.00
	ANCHORBANK, FSB	1	\$197,300.00	0.19%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$515,500.00	0.5%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,891,183.23	3.79%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$184,384.04	0.18%	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,530,615.64	1.49%	0	\$0.00
	BANK OF HAWAII	1	\$458,000.00	0.45%	0	\$0.00

BANK OF LANCASTER	1	\$333,350.00	0.32%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$159,280.88	0.16%	0	\$0.00
BANK OF SAN ANGELO	1	\$240,000.00	0.23%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,311,896.43	2.25%	0	\$0.00
BANKERS TRUST COMPANY	1	\$415,125.78	0.4%	0	\$0.00
BELLCO CREDIT UNION	1	\$184,176.75	0.18%	0	\$0.00
BERKSHIRE BANK	1	\$155,000.00	0.15%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.2%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$160,000.00	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$383,285.82	0.37%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$176,700.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$653,250.00	0.64%	0	\$0.00
BUSEY BANK,	2	\$573,301.35	0.56%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$150,000.00	0.15%	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$149,432.05	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$195,000.00	0.19%	0	\$0.00
CARROLLTON BANK	1	\$159,300.00	0.16%	0	\$0.00
CASHCALL, INC.	11	\$3,714,473.44	3.62%	0	\$0.00
CENTRAL TRUST BANK	1	\$256,000.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	1	\$288,000.00	0.28%	0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$163,500.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,746,500.00	1.7%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$410,000.00	0.4%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$261,841.27	0.25%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$282,700.00	0.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$722,274.00	0.7%	0	\$0.00
COBALT MORTGAGE, INC.	6	\$2,058,303.00	2%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$192,500.00	0.19%	0	\$0.00
COMMERCE MORTGAGE	1	\$380,000.00	0.37%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$166,500.00	0.16%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$188,500.00	0.18%	0	\$0.00
COMMUNITY TRUST BANK	1	\$164,877.66	0.16%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$224,000.00	0.22%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$161,200.00	0.16%	0	\$0.00
DENALI STATE BANK	1	\$316,000.00	0.31%	0	\$0.00
DENMARK STATE BANK	1	\$176,000.00	0.17%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00

ELEVATIONS CREDIT UNION	1	\$150,680.00	0.15%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$380,000.00	0.37%	0	\$0.00
EXCHANGE STATE BANK	1	\$201,000.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$731,900.00	0.71%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,474,900.00	1.44%	0	\$0.00
FARMINGTON BANK	1	\$175,000.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$207,000.00	0.2%	0	\$0.00
FIRST AMERICAN BANK	1	\$273,000.00	0.27%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,028,000.00	1%	0	\$0.00
FIRST CHOICE BANK	1	\$164,273.04	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$339,996.36	0.33%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$285,500.00	0.28%	0	\$0.00
FIRST FEDERAL BANK	4	\$838,254.97	0.82%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$224,350.73	0.22%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.21%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$236,904.00	0.23%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$232,500.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$210,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$872,784.46	0.85%	0	\$0.00
FIRST REPUBLIC BANK	10	\$4,178,806.07	4.07%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$250,889.73	0.24%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$157,000.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,181,600.00	1.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$161,000.00	0.16%	0	\$0.00
FIRSTTRUST BANK	2	\$447,500.00	0.44%	0	\$0.00
FREMONT BANK	9	\$2,388,675.33	2.33%	0	\$0.00
GESA CREDIT UNION	1	\$157,601.74	0.15%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$252,000.00	0.25%	0	\$0.00
GRAND BANK	1	\$398,219.99	0.39%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$527,000.00	0.51%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$278,000.00	0.27%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$273,000.00	0.27%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$221,600.00	0.22%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,105,552.42	1.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$688,167.40	0.67%	0	\$0.00
	HEARTLAND BANK	1	\$217,682.00	0.21%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$184,000.00	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$208,060.64	0.2%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$500,739.24	0.49%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$212,700.00	0.21%	0	\$0.00
	INDEPENDENT BANK	1	\$232,300.00	0.23%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,325.82	0.15%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$268,000.00	0.26%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$202,500.00	0.2%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$206,400.00	0.2%	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,000.00	0.15%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$866,250.00	0.84%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$318,080.39	0.31%	0	\$0.00
	LEADER BANK, N.A.	8	\$2,906,200.00	2.83%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$223,500.00	0.22%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$195,136.46	0.19%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$234,005.01	0.23%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
	LPMC, LLC	1	\$229,000.00	0.22%	0	\$0.00
	MACON BANK, INC	1	\$200,000.00	0.19%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$235,600.00	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$318,000.00	0.31%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$639,500.00	0.62%	0	\$0.00
	MERIDIAN BANK	1	\$417,000.00	0.41%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.16%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$238,000.00	0.23%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,110.00	0.19%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$268,000.00	0.26%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$208,000.00	0.2%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00
		2	\$410,679.45	0.4%	0	\$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION					
MLD MORTGAGE, INC.	2	\$492,791.09	0.48%	0	\$0.00
MONSON SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$377,000.00	0.37%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.41%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$167,100.00	0.16%	0	\$0.00
NCB, FSB	1	\$199,110.00	0.19%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$816,680.00	0.8%	0	\$0.00
NEXBANK SSB	1	\$415,144.34	0.4%	0	\$0.00
NODAWAY VALLEY BANK	1	\$343,250.00	0.33%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$978,642.13	0.95%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$340,900.00	0.33%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$157,000.00	0.15%	0	\$0.00
O A MORTGAGE SERVICES	2	\$764,574.78	0.74%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$234,128.65	0.23%	0	\$0.00
OOSTBURG STATE BANK	1	\$224,000.00	0.22%	0	\$0.00
OPES ADVISORS, INC.	4	\$1,594,744.16	1.55%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.41%	0	\$0.00
PACIFIC MERCANTILE BANK	1	\$248,909.52	0.24%	0	\$0.00
PALM LENDING, LLC	1	\$187,832.96	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$200,500.00	0.2%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$501,500.00	0.49%	0	\$0.00
PATELCO CREDIT UNION	2	\$507,753.86	0.49%	0	\$0.00
PENTAGON FEDERAL C. U.	9	\$2,792,911.59	2.72%	0	\$0.00
PIGEON FALLS STATE BANK	1	\$295,000.00	0.29%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$818,352.52	0.8%	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$193,100.00	0.19%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$375,637.68	0.37%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$1,384,987.98	1.35%	0	\$0.00
PREMIER ATLANTA MORTGAGE COMPA	1	\$383,087.37	0.37%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$251,088.85	0.24%	0	\$0.00
PROVINCIAL BANK	1	\$222,200.00	0.22%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$245,889.84	0.24%	0	\$0.00
RABOBANK, N.A.	1	\$474,950.00	0.46%	0	\$0.00
REDWOOD CREDIT UNION	2	\$351,250.00	0.34%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,087,900.00	1.06%	0	\$0.00

	RUSHMORE	1	\$295,000.00	0.29%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$246,398.62	0.24%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$200,000.00	0.19%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$172,000.00	0.17%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$423,924.01	0.41%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$258,750.00	0.25%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$223,000.00	0.22%	0	\$0.00
	SHORE MORTGAGE	1	\$176,043.10	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$514,000.00	0.5%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$190,000.00	0.18%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$170,000.00	0.17%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE	2	\$391,742.25	0.38%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$201,598.87	0.2%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$203,000.00	0.2%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$244,000.00	0.24%	0	\$0.00
	STANFORD FCU	1	\$255,000.00	0.25%	0	\$0.00
	STEARNS LENDING INC.	2	\$506,746.52	0.49%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$366,725.00	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,481,789.43	1.44%	0	\$0.00
	T. J. FINANCIAL, INC.	4	\$1,289,000.00	1.25%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$504,000.00	0.49%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$210,000.00	0.2%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$515,000.00	0.5%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,466,749.10	1.43%	0	\$0.00
	UNITED BANK & TRUST	2	\$631,000.00	0.61%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$152,000.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$747,953.00	0.73%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$596,500.00	0.58%	0	\$0.00
	USE CREDIT UNION	1	\$177,915.19	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,281,956.03	2.22%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$206,100.00	0.2%	0	\$0.00



	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$247,913.88	0.24%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,000.00	0.27%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,150.00	0.25%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$214,941.94	0.21%	0	\$0.00
	WAUKESHA STATE BANK	1	\$322,543.77	0.31%	0	\$0.00
	WEST POINTE BANK	1	\$158,500.00	0.15%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$166,786.00	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$573,882.42	0.56%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$406,976.00	0.4%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$238,000.00	0.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$203,000.00	0.17%	0	\$0.00
<b>Total</b>		<b>411</b>	<b>\$102,710,650.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9BS8	A & N MORTGAGE SERVICES, INC.	1	\$365,616.93	0.2%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$224,645.90	0.12%	0	\$0.00
	COLE TAYLOR BANK	24	\$7,464,198.08	4.01%	0	\$0.00
	FIRST PLACE BANK	229	\$65,768,631.94	35.32%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$503,920.01	0.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$503,062.92	0.27%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION-SCHAUMBURG	1	\$326,646.14	0.18%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$416,357.96	0.22%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	159	\$52,628,658.01	28.26%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$300,000.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC	53	\$18,618,366.25	10%	0	\$0.00
	RPM MORTGAGE, INC.	120	\$39,096,712.65	20.99%	0	\$0.00
<b>Total</b>		<b>593</b>	<b>\$186,216,816.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9BT6	AMBER SKY HOME MORTGAGE LLC	1	\$416,343.73	0.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	184	\$60,187,350.71	80.58%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$195,182.80	0.26%	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION	1	\$400,000.00	0.54%	0	\$0.00
	HARRINGTON BANK	3	\$901,976.58	1.21%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	26	\$8,417,459.76	11.27%	0	\$0.00
	MERCHANTS BANK	1	\$239,613.97	0.32%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00
	OCONEE STATE BANK	4	\$1,363,511.29	1.83%	0	\$0.00
	PINNACLE BANK	2	\$684,341.66	0.92%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	2	\$452,293.94	0.61%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$182,705.65	0.24%	0	\$0.00
	STATE BANK OF CHILTON	1	\$248,000.45	0.33%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	3	\$813,013.02	1.08%	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$74,691,793.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9BU3	A & N MORTGAGE SERVICES, INC.	2	\$647,309.78	0.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,507,191.45	1.16%	0	\$0.00
	COLE TAYLOR BANK	6	\$2,602,112.71	2.01%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$164,024.47	0.13%	0	\$0.00
	DARIEN ROWAYTON BANK	1	\$171,757.65	0.13%	0	\$0.00
	FIRST PLACE BANK	158	\$38,120,770.09	29.46%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$631,505.47	0.49%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,261,278.26	0.97%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	99	\$29,122,282.46	22.5%	0	\$0.00
	RPM MORTGAGE, INC	76	\$23,661,502.88	18.28%	0	\$0.00
	RPM MORTGAGE, INC.	114	\$30,944,986.35	23.91%	0	\$0.00
	RPM MORTGGE, INC	1	\$206,821.58	0.16%	0	\$0.00
	SECURANT BANK AND TRUST	1	\$124,622.89	0.1%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$249,639.79	0.2%	0	\$0.00
<b>Total</b>		<b>476</b>	<b>\$129,415,805.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9BV1	A & N MORTGAGE SERVICES, INC.	1	\$323,490.95	0.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$2,192,555.97	5.97%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$415,191.53	1.13%	0	\$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$622,905.53	1.69%	0	\$0.00
	FIRST PLACE BANK	113	\$27,422,378.29	74.61%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$176,101.58	0.48%	0	\$0.00
	HARRINGTON BANK	1	\$173,228.52	0.47%	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	11	\$3,374,737.30	9.18%	0	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$338,525.46	0.92%	0	\$0.00
	RPM MORTGAGE, INC	2	\$325,533.85	0.89%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$872,104.53	2.37%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$244,020.47	0.66%	0	\$0.00
	Unavailable	2	\$272,874.56	0.75%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$36,753,648.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9BW9	ACCUNET MORTGAGE LLC	1	\$184,833.30	0.37%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC.	1	\$164,534.24	0.33%	0	\$0.00
	AFFORDABLE INTEREST MORTGAGE	2	\$349,454.87	0.7%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$322,686.53	0.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	134	\$31,639,036.30	63.05%	0	\$0.00
	BLUE RIDGE BANK	1	\$126,832.85	0.25%	0	\$0.00
	CENTRUE BANK	1	\$417,000.00	0.83%	0	\$0.00
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$299,548.15	0.6%	0	\$0.00
	DSW MORTGAGE INC.	1	\$135,598.65	0.27%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$223,948.15	0.45%	0	\$0.00
	HARRINGTON BANK	1	\$263,220.88	0.52%	0	\$0.00
	IHS MORTGAGE, LLC	1	\$382,285.99	0.76%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	53	\$12,639,119.34	25.19%	0	\$0.00
	MERCHANTS BANK	1	\$212,686.21	0.42%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$167,450.00	0.33%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$235,644.55	0.47%	0	\$0.00
	PINNACLE BANK	1	\$153,368.65	0.31%	0	\$0.00
	SECURANT BANK AND TRUST	3	\$768,863.32	1.53%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	2	\$312,116.66	0.62%	0	\$0.00
	SMI LENDING, INC.	1	\$314,436.08	0.63%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$139,577.62	0.28%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$237,397.33	0.47%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	3	\$489,994.14	0.98%	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$50,179,633.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9BX7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$274,000.00	0.54%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$304,000.00	0.6%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$206,500.00	0.41%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$274,633.41	0.54%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$439,200.00	0.87%	0	\$0.00
		1	\$195,300.00	0.39%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION					
ANCHORBANK, FSB	2	\$394,917.65	0.78%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$186,400.00	0.37%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$267,800.00	0.53%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$767,400.00	1.52%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$274,185.00	0.54%	0	\$0.00
AUBURNBANK	1	\$180,000.00	0.36%	0	\$0.00
BANCORPSOUTH BANK	1	\$276,000.00	0.55%	0	\$0.00
BANK OF HAWAII	1	\$195,000.00	0.39%	0	\$0.00
BANKERS TRUST COMPANY	2	\$369,937.96	0.73%	0	\$0.00
BAXTER CREDIT UNION	1	\$315,700.00	0.63%	0	\$0.00
BAYCOAST BANK	2	\$700,803.59	1.39%	0	\$0.00
BELLCO CREDIT UNION	1	\$272,312.67	0.54%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$890,462.67	1.77%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$250,500.00	0.5%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$478,502.94	0.95%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$542,900.00	1.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P DBA SEBONIC FINANCIAL	1	\$386,000.00	0.77%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$417,000.00	0.83%	0	\$0.00
CENTRAL BANK	1	\$190,000.00	0.38%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$194,000.00	0.38%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$180,000.00	0.36%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,249,854.93	2.48%	0	\$0.00
COMMUNITY FIRST BANK	1	\$198,924.86	0.39%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$179,473.52	0.36%	0	\$0.00
COUNTY BANK	1	\$190,000.00	0.38%	0	\$0.00
CROSSLINE CAPITAL, INC	1	\$382,000.00	0.76%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.5%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$178,500.00	0.35%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$265,600.00	0.53%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,600.00	0.43%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$215,000.00	0.43%	0	\$0.00
EATON NATIONAL BANK & TRUST CO.	1	\$176,000.00	0.35%	0	\$0.00

ENT FEDERAL CREDIT UNION	1	\$213,212.24	0.42%	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$256,600.00	0.51%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$454,685.38	0.9%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$580,332.00	1.15%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,036,000.00	2.05%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	0.98%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$424,681.80	0.84%	0	\$0.00
FIRST COMMUNITY BANK	1	\$271,215.84	0.54%	0	\$0.00
FIRST FEDERAL BANK	1	\$276,711.24	0.55%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$178,383.00	0.35%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$179,466.55	0.36%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$583,100.00	1.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$187,897.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$188,439.88	0.37%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$183,000.00	0.36%	0	\$0.00
FIRST PLACE BANK	4	\$997,128.98	1.98%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$722,000.00	1.43%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$262,400.00	0.52%	0	\$0.00
FIRSTTRUST BANK	2	\$578,000.00	1.15%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$185,700.00	0.37%	0	\$0.00
FREMONT BANK	3	\$830,093.43	1.65%	0	\$0.00
FULTON BANK, N.A.	1	\$180,000.00	0.36%	0	\$0.00
GREAT WESTERN BANK	1	\$400,000.00	0.79%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$250,000.00	0.5%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$384,200.00	0.76%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$663,400.00	1.32%	0	\$0.00
HAMPDEN BANK	1	\$180,000.00	0.36%	0	\$0.00
HOME FEDERAL BANK	1	\$302,600.00	0.6%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$212,000.00	0.42%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$187,465.48	0.37%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$252,400.00	0.5%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$175,600.00	0.35%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,425,455.13	2.83%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$580,000.00	1.15%	0	\$0.00

	LANDMARK CREDIT UNION	2	\$373,903.85	0.74%	0	\$0.00
	LEADER BANK, N.A.	2	\$664,000.00	1.32%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$184,500.00	0.37%	0	\$0.00
	LIBERTY BANK	1	\$190,456.95	0.38%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$175,478.41	0.35%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$713,998.74	1.42%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$176,500.00	0.35%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$334,276.00	0.66%	0	\$0.00
	MAGNA BANK	1	\$225,600.00	0.45%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	2	\$461,000.00	0.91%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$214,362.82	0.43%	0	\$0.00
	METCALF BANK	1	\$187,000.00	0.37%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$425,200.00	0.84%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$281,923.50	0.56%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$366,000.00	0.73%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$465,596.74	0.92%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$650,250.00	1.29%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$373,888.65	0.74%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$220,000.00	0.44%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$272,000.00	0.54%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$299,147.04	0.59%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$246,400.00	0.49%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$187,000.00	0.37%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,000.00	0.43%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$232,000.00	0.46%	0	\$0.00
	NUVISION FCU	1	\$288,650.00	0.57%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$252,000.00	0.5%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$1,369,887.25	2.72%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$251,200.00	0.5%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$190,000.00	0.38%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$263,490.82	0.52%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$193,400.00	0.38%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$509,200.00	1.01%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$268,000.00	0.53%	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$281,000.00	0.56%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$226,250.00	0.45%	0	\$0.00
	PROGRESSIVE BANK	1	\$231,331.16	0.46%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$397,518.40	0.79%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$232,358.00	0.46%	0	\$0.00
	ROYAL CREDIT UNION	2	\$420,000.00	0.83%	0	\$0.00
	SABINE STATE BANK & TRUST INC. CO.	1	\$231,000.00	0.46%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$315,063.49	0.62%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$239,317.63	0.47%	0	\$0.00
	SALAL CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$272,000.00	0.54%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE	1	\$213,864.31	0.42%	0	\$0.00
	ST.MARY'S BANK	3	\$669,000.00	1.33%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00	0.46%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$523,000.00	1.04%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$639,000.00	1.27%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$759,462.15	1.51%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$191,250.00	0.38%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$274,000.00	0.54%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$791,096.15	1.57%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$255,000.00	0.51%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$181,261.21	0.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$367,478.41	0.73%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,323,900.00	2.63%	0	\$0.00
	WAUKESHA STATE BANK	1	\$185,000.00	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$385,325.38	0.76%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$405,400.00	0.8%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$178,531.33	0.29%	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$50,431,295.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9BY5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$373,000.00	0.74%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$268,250.00	0.53%	0	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$384,200.00	0.76%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$276,950.00	0.55%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$510,250.00	1.01%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$761,177.00	1.51%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,700.00	0.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$336,000.00	0.67%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$860,100.00	1.71%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$357,569.36	0.71%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$174,000.00	0.35%	0	\$0.00
	BANK OF HAWAII	1	\$240,000.00	0.48%	0	\$0.00
	BAXTER CREDIT UNION	1	\$370,000.00	0.73%	0	\$0.00
	BAYCOAST BANK	1	\$203,661.16	0.4%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$550,000.00	1.09%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$454,000.00	0.9%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,617,118.47	3.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$394,250.00	0.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$218,500.00	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY L.P.	1	\$249,500.00	0.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBASEBONIC FINANCIAL COMPANY	1	\$200,500.00	0.4%	0	\$0.00
	CENTRAL ONE FCU	1	\$193,000.00	0.38%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$288,800.00	0.57%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$280,063.45	0.56%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$405,500.00	0.81%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$370,500.00	0.74%	0	\$0.00
	COLE TAYLOR BANK	1	\$236,207.52	0.47%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$166,500.00	0.33%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$168,107.17	0.33%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$201,600.00	0.4%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$682,127.95	1.35%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$244,550.00	0.49%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$246,900.00	0.49%	0	\$0.00
		3	\$617,669.33	1.23%	0	\$0.00



	DOLLAR BANK, FEDERAL SAVINGS BANK					
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$409,500.00	0.81%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$185,250.00	0.37%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$506,000.00	1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$754,500.00	1.5%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$212,000.00	0.42%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$201,900.00	0.4%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$383,000.00	0.76%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$236,297.63	0.47%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$340,000.00	0.68%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$300,000.00	0.6%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$473,650.00	0.94%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,087,084.09	2.16%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$230,000.00	0.46%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$183,000.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$654,300.00	1.3%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$417,000.00	0.83%	0	\$0.00
	FIRST PLACE BANK	1	\$239,308.09	0.48%	0	\$0.00
	FIRST SOUTH BANK	1	\$209,500.00	0.42%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$244,800.00	0.49%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,039,515.76	2.06%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$238,000.00	0.47%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$170,963.69	0.34%	0	\$0.00
	FREMONT BANK	1	\$208,541.98	0.41%	0	\$0.00
	FULTON BANK, N.A.	3	\$819,340.00	1.63%	0	\$0.00
	GECU	1	\$189,000.00	0.38%	0	\$0.00
	GMFS LLC	1	\$173,091.00	0.34%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	GREAT WESTERN BANK	1	\$271,000.00	0.54%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$607,781.07	1.21%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$186,500.00	0.37%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$155,400.00	0.31%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$1,054,104.86	2.09%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$328,200.00	0.65%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$308,598.09	0.61%	0	\$0.00
	INDEPENDENT BANK	1	\$179,000.00	0.36%	0	\$0.00

INTEGRITY MORTGAGE CORPORATION	1	\$237,722.18	0.47%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$530,000.00	1.05%	0	\$0.00
JONAH BANK OF WYOMING	1	\$172,000.00	0.34%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$246,325.00	0.49%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,861,484.89	3.7%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
LANDMARK CREDIT UNION	1	\$164,328.20	0.33%	0	\$0.00
LAONA STATE BANK	1	\$190,000.00	0.38%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$319,000.00	0.63%	0	\$0.00
MACON BANK, INC	1	\$217,700.00	0.43%	0	\$0.00
MAGNA BANK	1	\$285,900.00	0.57%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$283,000.00	0.56%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$293,300.00	0.58%	0	\$0.00
MID AMERICA MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00
MIDLAND STATES BANK	1	\$235,200.00	0.47%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$229,500.00	0.46%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$215,000.00	0.43%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$198,861.00	0.39%	0	\$0.00
MISSOURI CREDIT UNION	1	\$231,338.89	0.46%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$404,000.00	0.8%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$223,450.00	0.44%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$219,920.00	0.44%	0	\$0.00
NUVISION FCU	1	\$233,900.00	0.46%	0	\$0.00
OAK BANK	1	\$249,000.00	0.49%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$327,027.93	0.65%	0	\$0.00
OMNIAMERICAN BANK	1	\$234,000.00	0.46%	0	\$0.00
PATELCO CREDIT UNION	1	\$196,600.00	0.39%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$235,000.00	0.47%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$248,000.00	0.49%	0	\$0.00
PLAINS COMMERCE BANK	1	\$279,034.00	0.55%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,900.00	0.4%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$223,250.00	0.44%	0	\$0.00
PSECU	1	\$166,477.09	0.33%	0	\$0.00
PURDUE FEDERAL CU	1	\$221,000.00	0.44%	0	\$0.00
RANLIFE, INC.	1	\$221,000.00	0.44%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$323,200.00	0.64%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$198,813.70	0.39%	0	\$0.00
	RPM MORTGAGE, INC	1	\$229,750.00	0.46%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	18	\$4,680,949.81	9.3%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$300,606.46	0.6%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$193,500.00	0.38%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$299,110.91	0.59%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$374,850.00	0.74%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$212,000.00	0.42%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$273,000.00	0.54%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$165,700.00	0.33%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$253,000.00	0.5%	0	\$0.00
	TEXANS CREDIT UNION	1	\$200,627.95	0.4%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,000.00	0.46%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$503,200.00	1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$356,000.00	0.71%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$168,250.00	0.33%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$207,000.00	0.41%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$169,500.00	0.34%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$189,700.00	0.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$244,000.00	0.48%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,200.00	0.38%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$249,500.00	0.5%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$191,000.00	0.38%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$318,500.00	0.65%	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$50,352,355.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9BZ2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$231,300.00	0.46%	0	\$0.00
	1ST UNITED BANK	1	\$200,000.00	0.4%	0	\$0.00
		1	\$180,600.00	0.36%	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION				
	AFFILIATED BANK	1	\$263,732.00	0.52%	0
	AMARILLO NATIONAL BANK	2	\$384,315.00	0.76%	0
	AMERICAN FEDERAL BANK	1	\$256,000.00	0.51%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,000.00	0.4%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,800.00	0.46%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$460,237.50	0.91%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$775,000.00	1.54%	0
	BELLCO CREDIT UNION	1	\$209,000.00	0.41%	0
	BLUELEAF LENDING, LLC	1	\$188,000.00	0.37%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$711,450.00	1.41%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$617,000.00	1.23%	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$417,000.00	0.83%	0
	CASHCALL, INC.	4	\$1,115,700.00	2.22%	0
	CAVALIER MORTGAGE GROUP, INC.	2	\$573,000.00	1.14%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$190,400.00	0.38%	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$472,000.00	0.94%	0
	CITIZENS & NORTHERN BANK	1	\$232,000.00	0.46%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$439,875.00	0.87%	0
	COBALT MORTGAGE, INC.	4	\$1,200,311.00	2.38%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$414,980.17	0.82%	0
	COLUMBIA CREDIT UNION	1	\$210,000.00	0.42%	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$478,600.00	0.95%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,000.00	0.72%	0
	COVANTAGE CREDIT UNION	1	\$213,600.00	0.42%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$226,000.00	0.45%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,246.00	0.41%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,000.00	0.53%	0
	DFCU FINANCIAL	1	\$180,000.00	0.36%	0
	EAGLE BANK	1	\$250,000.00	0.5%	0
	ENVISION CREDIT UNION	1	\$185,500.00	0.37%	0
		1	\$221,000.00	0.44%	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
EVOLVE BANK & TRUST	2	\$390,000.00	0.77%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$179,500.00	0.36%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$233,000.00	0.46%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$248,000.00	0.49%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$181,050.00	0.36%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$210,000.00	0.42%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$202,100.00	0.4%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$657,323.96	1.31%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$239,112.00	0.47%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$202,446.53	0.4%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$370,000.00	0.73%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$250,000.00	0.5%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$216,000.00	0.43%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$180,750.00	0.36%	0	\$0.00
FIRST PLACE BANK	1	\$259,769.58	0.52%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$422,000.00	0.84%	0	\$0.00
FIRSTTRUST BANK	1	\$190,500.00	0.38%	0	\$0.00
FREMONT BANK	4	\$978,551.88	1.94%	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$179,500.00	0.36%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$280,000.00	0.56%	0	\$0.00
GMFS LLC	3	\$709,065.00	1.41%	0	\$0.00
GRAND BANK NA	1	\$281,000.00	0.56%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$201,000.00	0.4%	0	\$0.00
GREAT WESTERN BANK	1	\$206,000.00	0.41%	0	\$0.00
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$314,000.00	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$594,567.00	1.18%	0	\$0.00
HOME STATE BANK NA	1	\$176,250.00	0.35%	0	\$0.00
HORIZON BANK NA	1	\$247,200.00	0.49%	0	\$0.00
ICON CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$276,800.00	0.55%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$486,250.00	0.97%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$228,000.00	0.45%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	2	\$650,000.00	1.29%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$688,750.00	1.37%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$269,538.40	0.54%	0	\$0.00
	LEADER BANK, N.A.	1	\$325,000.00	0.65%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$233,000.00	0.46%	0	\$0.00
	LIBERTY BANK	1	\$207,348.92	0.41%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$244,000.00	0.48%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$295,500.00	0.59%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$494,500.00	0.98%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.36%	0	\$0.00
	MARKESAN STATE BANK	1	\$288,000.00	0.57%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$197,800.00	0.39%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP, INC.	1	\$260,268.19	0.52%	0	\$0.00
	MERIT BANK	1	\$218,500.00	0.43%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00
	MID AMERICA MORTGAGE	5	\$1,155,561.00	2.29%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$263,259.77	0.52%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$346,300.00	0.69%	0	\$0.00
	NCB, FSB	1	\$175,500.00	0.35%	0	\$0.00
	NEXBANK SSB	1	\$177,000.00	0.35%	0	\$0.00
	NORTHVIEW BANK	1	\$228,000.00	0.45%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$239,000.00	0.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$612,350.00	1.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$275,000.00	0.55%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$574,000.00	1.14%	0	\$0.00
	PATELCO CREDIT UNION	2	\$638,420.00	1.27%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$255,441.75	0.51%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$187,500.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$482,748.53	0.96%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$245,000.00	0.49%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$216,000.00	0.43%	0	\$0.00
	PROVINCIAL BANK	2	\$657,000.00	1.3%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$252,300.00	0.5%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$204,000.00	0.41%	0	\$0.00
	RANLIFE, INC.	2	\$554,000.00	1.1%	0	\$0.00
		2	\$573,000.00	1.14%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC.					
RESIDENTIAL FINANCE CORPORATION	1	\$504,051.73	1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$241,500.00	0.48%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,300.00	0.37%	0	\$0.00
RIVER VALLEY BANK	1	\$183,000.00	0.36%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00
RPM MORTGAGE, INC.	2	\$646,351.81	1.28%	0	\$0.00
RTP FEDERAL CREDIT UNION	1	\$225,600.00	0.45%	0	\$0.00
RUSHMORE	1	\$278,500.00	0.55%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.52%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$216,000.00	0.43%	0	\$0.00
SHEA MORTGAGE INC.	1	\$546,250.00	1.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$516,000.00	1.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$251,250.00	0.5%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$287,000.00	0.57%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$184,000.00	0.37%	0	\$0.00
ST.MARY'S BANK	1	\$249,306.00	0.49%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$320,000.00	0.64%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$196,000.00	0.39%	0	\$0.00
STEARNS LENDING INC.	6	\$1,592,100.00	3.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$191,377.00	0.38%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$844,000.00	1.68%	0	\$0.00
TEXAS BANK	1	\$292,000.00	0.58%	0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$194,996.07	0.39%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$224,000.00	0.44%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$320,000.00	0.64%	0	\$0.00
THE HARVARD STATE BANK	1	\$225,000.00	0.45%	0	\$0.00
THE NECEDAH BANK	1	\$268,000.00	0.53%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$249,600.00	0.5%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$181,000.00	0.36%	0	\$0.00
UNICO BANK	1	\$270,000.00	0.54%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$261,000.00	0.52%	0	\$0.00
VALLEY NATIONAL BANK	3	\$822,000.00	1.63%	0	\$0.00
VERITAS FUNDING, LLC	2	\$604,500.00	1.2%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,500.00	0.46%	0	\$0.00
WALLICK AND VOLK, INC	1	\$185,884.61	0.37%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$319,000.00	0.63%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00
	Unavailable	1	\$202,240.11	0.37%	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$50,365,276.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9C24	1ST SECURITY BANK OF WASHINGTON	1	\$355,000.00	0.47%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$415,150.00	0.55%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$261,000.00	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,358,907.00	4.48%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$216,000.00	0.29%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,700.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$368,000.00	0.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$905,871.00	1.21%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$178,000.00	0.24%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$264,200.00	0.35%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$264,800.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,181,087.82	1.57%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$362,000.00	0.48%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$417,000.00	0.56%	0	\$0.00
	CASHCALL, INC.	16	\$4,758,400.00	6.34%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$904,300.00	1.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,127,947.00	1.5%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$184,495.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,199,923.62	2.93%	0	\$0.00
	COBALT MORTGAGE, INC.	16	\$4,714,470.00	6.28%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$193,429.78	0.26%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$408,350.00	0.54%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00	0.29%	0	\$0.00
	DIME BANK	1	\$205,000.00	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$519,283.58	0.69%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$218,500.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$472,110.00	0.63%	0	\$0.00
		2	\$515,950.00	0.69%	0	\$0.00



EVERETT FINANCIAL INC., DBA SUPREME LENDING					
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$750,100.00	1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$291,200.00	0.39%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$322,200.00	0.43%	0	\$0.00
FARMERS EXCHANGE BANK	1	\$260,000.00	0.35%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$356,529.88	0.48%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$206,320.00	0.27%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,637,956.00	3.51%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$903,200.00	1.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$323,100.00	0.43%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$232,740.00	0.31%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,199.00	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$250,619.00	0.33%	0	\$0.00
FIRST INTERSTATE BANK	3	\$772,750.00	1.03%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$178,400.00	0.24%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$980,192.00	1.31%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$359,920.00	0.48%	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,145,000.00	1.53%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$342,000.00	0.46%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$747,900.00	1%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$188,100.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$533,886.00	0.71%	0	\$0.00
GMFS LLC	2	\$609,810.00	0.81%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$292,000.00	0.39%	0	\$0.00
GRAND BANK NA	1	\$290,000.00	0.39%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$202,350.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$589,250.00	0.79%	0	\$0.00
HIAWATHA NATIONAL BANK	1	\$194,000.00	0.26%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$319,053.00	0.43%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$356,500.00	0.48%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$227,465.00	0.3%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$440,100.00	0.59%	0	\$0.00

M/I FINANCIAL CORP.	1	\$184,800.00	0.25%	0	\$0.00
MARINE CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00
MARQUETTE BANK	1	\$226,100.00	0.3%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,000.00	0.41%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$552,250.00	0.74%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$461,600.00	0.62%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$352,300.00	0.47%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$530,100.00	0.71%	0	\$0.00
MID AMERICA MORTGAGE	2	\$661,310.00	0.88%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$211,460.00	0.28%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$288,900.00	0.38%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$292,436.00	0.39%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$385,700.00	0.51%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$212,000.00	0.28%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES	1	\$271,677.00	0.36%	0	\$0.00
NODAWAY VALLEY BANK	1	\$324,000.00	0.43%	0	\$0.00
NORTHEAST FINANCIAL, LLC	1	\$206,000.00	0.27%	0	\$0.00
NUMERICA CREDIT UNION	1	\$364,000.00	0.49%	0	\$0.00
ONEUNITED BANK	1	\$337,000.00	0.45%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$209,000.00	0.28%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$646,000.00	0.86%	0	\$0.00
PARKSIDE LENDING, LLC	5	\$1,527,597.00	2.04%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$215,500.00	0.29%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,262,500.00	1.68%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$223,250.00	0.3%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$565,000.00	0.75%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$558,000.00	0.74%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$417,000.00	0.56%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,568,000.00	2.09%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$661,500.00	0.88%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$380,000.00	0.51%	0	\$0.00
RENASANT BANK	1	\$201,760.00	0.27%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.28%	0	\$0.00
RUSHMORE	1	\$625,500.00	0.83%	0	\$0.00

SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$231,000.00	0.31%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,975.00	0.37%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.24%	0	\$0.00
SHORE MORTGAGE	2	\$548,169.00	0.73%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,322,185.97	3.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$901,000.00	1.2%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$440,000.00	0.59%	0	\$0.00
ST.MARY'S BANK	1	\$287,900.00	0.38%	0	\$0.00
STEARNS LENDING INC.	2	\$581,400.00	0.77%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$493,095.00	0.66%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00	0.31%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$188,000.00	0.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$908,599.00	1.21%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$177,600.00	0.24%	0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$300,000.00	0.4%	0	\$0.00
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$461,363.49	0.61%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$187,500.00	0.25%	0	\$0.00
TJC MORTGAGE, INC	1	\$417,000.00	0.56%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$220,000.00	0.29%	0	\$0.00
UNITED WHOLESALE MORTGAGE	20	\$6,069,319.27	8.09%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,400.00	0.28%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$186,400.00	0.25%	0	\$0.00
VYSTAR CREDIT UNION	2	\$658,000.00	0.88%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$371,352.00	0.49%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$782,350.00	1.04%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$215,100.00	0.29%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$198,000.00	0.26%	0	\$0.00

	WESTSTAR MORTGAGE, INC.	1	\$329,149.00	0.41%	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$75,050,212.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9C32	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,420,045.00	1.38%	0	\$0.00
	ADVANTAGE BANK	3	\$483,705.00	0.47%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$314,754.58	0.31%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$160,000.00	0.16%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$170,000.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$326,950.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$774,705.00	0.75%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$152,300.00	0.15%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,600.00	0.15%	0	\$0.00
	ANCHORBANK, FSB	3	\$488,200.00	0.48%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$153,000.00	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$165,600.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$313,263.00	0.3%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$171,600.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,121,733.20	1.09%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$156,750.00	0.15%	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,120,104.64	1.09%	0	\$0.00
	BANK OF ENGLAND	1	\$158,000.00	0.15%	0	\$0.00
	BANK OF HAWAII	1	\$168,000.00	0.16%	0	\$0.00
	BANK OF RANTOUL	1	\$170,000.00	0.17%	0	\$0.00
	BANK OF THE CASCADES	1	\$163,125.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$639,380.01	0.62%	0	\$0.00
	BANK OF WASHINGTON	1	\$159,125.00	0.15%	0	\$0.00
	BANNER BANK	3	\$482,500.00	0.47%	0	\$0.00
	BAXTER CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
	BLACKHAWK BANK	1	\$160,000.00	0.16%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,999.71	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$172,577.16	0.17%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.15%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$151,600.00	0.15%	0	\$0.00
		8	\$1,273,400.00	1.24%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BUSEY BANK,	1	\$169,421.72	0.16%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$155,000.00	0.15%	0	\$0.00
CABARRUS BANK & TRUST	1	\$170,900.00	0.17%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$155,920.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,600.00	0.16%	0	\$0.00
CASHCALL, INC.	1	\$152,100.00	0.15%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$489,050.00	0.48%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$327,000.00	0.32%	0	\$0.00
CENTRAL BANK	1	\$167,200.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	3	\$471,125.00	0.46%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,002,002.00	0.98%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$161,405.00	0.16%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$151,200.00	0.15%	0	\$0.00
CITIZENS BANK	1	\$150,093.16	0.15%	0	\$0.00
CITIZENS FIANNCIAL BANK	1	\$152,800.00	0.15%	0	\$0.00
CITIZENS FIRST BANK	1	\$162,500.00	0.16%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,069,485.90	1.04%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$166,576.91	0.16%	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$315,350.00	0.31%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$163,500.00	0.16%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,290.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,619,502.68	1.58%	0	\$0.00
COASTAL COMMERCE BANK	1	\$165,500.00	0.16%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$478,700.00	0.47%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$659,532.30	0.64%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$151,200.00	0.15%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$151,000.00	0.15%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$160,000.00	0.16%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$327,951.20	0.32%	0	\$0.00
COMMUNITY TRUST BANK	2	\$303,673.28	0.3%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$153,000.00	0.15%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$813,080.00	0.79%	0	\$0.00

	CORNERSTONE MORTGAGE, INC.	2	\$337,700.00	0.33%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00
	DATCU	1	\$154,142.49	0.15%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$167,604.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$816,704.97	0.8%	0	\$0.00
	DFCU FINANCIAL	3	\$465,150.00	0.45%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$166,400.00	0.16%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$149,774.08	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$155,200.00	0.15%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$159,759.02	0.16%	0	\$0.00
	ENVISION CREDIT UNION	1	\$165,600.00	0.16%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$167,200.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$304,900.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$498,900.00	0.49%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$633,268.00	0.62%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,400.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$164,666.62	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$159,500.00	0.16%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$473,936.83	0.46%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$650,400.00	0.63%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$168,750.00	0.16%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$170,800.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$468,350.00	0.46%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,000.00	0.15%	0	\$0.00
	FARMERS STATE BANK	1	\$167,500.00	0.16%	0	\$0.00
	FARMINGTON BANK	1	\$155,581.34	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$160,000.00	0.16%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$164,825.00	0.16%	0	\$0.00
	FIRST AMERICAN BANK	1	\$153,500.00	0.15%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	4	\$658,000.00	0.64%	0	\$0.00
		1	\$154,400.00	0.15%	0	\$0.00

	FIRST BANKERS TRUST COMPANY, N.A.				
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,000.00	0.15%	\$0.00
	FIRST CENTRAL STATE BANK	1	\$171,500.00	0.17%	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$634,770.44	0.62%	\$0.00
	FIRST CLOVER LEAF BANK	1	\$162,400.00	0.16%	\$0.00
	FIRST COMMUNITY BANK	1	\$151,771.06	0.15%	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$484,635.00	0.47%	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$624,780.00	0.61%	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$169,600.00	0.17%	\$0.00
	FIRST FEDERAL BANK	5	\$797,800.00	0.78%	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,900.00	0.16%	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$150,892.39	0.15%	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$169,600.00	0.17%	\$0.00
	FIRST INTERSTATE BANK	5	\$816,525.00	0.79%	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$155,000.00	0.15%	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,000.00	0.15%	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$154,400.00	0.15%	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$331,255.00	0.32%	\$0.00
	FIRST NATIONAL BANK MIDWEST	1	\$160,550.00	0.16%	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$156,000.00	0.15%	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$167,000.00	0.16%	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$314,600.00	0.31%	\$0.00
	FIRST REPUBLIC BANK	1	\$150,000.00	0.15%	\$0.00
	FIRST SECURITY BANK	1	\$172,000.00	0.17%	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$163,000.00	0.16%	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$831,600.00	0.81%	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$475,540.00	0.46%	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$160,000.00	0.16%	\$0.00
	FIRSTBANK	2	\$308,400.00	0.3%	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$161,500.00	0.16%	\$0.00
	FISHER NATIONAL BANK	1	\$167,787.67	0.16%	\$0.00
	FOND DU LAC CREDIT UNION	1	\$150,000.00	0.15%	\$0.00
	FRANDSEN BANK & TRUST	2	\$330,050.00	0.32%	\$0.00
	FREMONT BANK	12	\$1,972,515.00	1.92%	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$160,000.00	0.16%	\$0.00
	FULTON BANK, N.A.	3	\$466,700.00	0.45%	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$828,066.00	0.81%	\$0.00
	GATEWAY STATE BANK	1	\$172,000.00	0.17%	\$0.00
	GESA CREDIT UNION	1	\$155,000.00	0.15%	\$0.00

	GMFS LLC	3	\$488,013.50	0.48%	0	\$0.00
	GOODFIELD STATE BANK	1	\$159,000.00	0.15%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$166,015.75	0.16%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$332,420.00	0.32%	0	\$0.00
	GUARANTY FEDERAL	1	\$166,500.00	0.16%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$304,000.00	0.3%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$473,201.45	0.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$643,755.00	0.63%	0	\$0.00
	HAMPDEN BANK	1	\$168,000.00	0.16%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$164,457.36	0.16%	0	\$0.00
	HAPPYMORTGAGE	1	\$164,751.48	0.16%	0	\$0.00
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$151,000.00	0.15%	0	\$0.00
	HEARTLAND BANK	2	\$307,243.00	0.3%	0	\$0.00
	HERITAGE CCU	1	\$149,779.02	0.15%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$155,900.00	0.15%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$152,600.00	0.15%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$160,733.20	0.16%	0	\$0.00
	HOME SAVINGS AND LOAN CO OF YOUNGSTOWN OH	1	\$160,000.00	0.16%	0	\$0.00
	HOME STATE BANK NA	1	\$152,000.00	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP.	6	\$937,321.37	0.91%	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$326,300.00	0.32%	0	\$0.00
	HORIZON BANK, N.A.	2	\$317,200.00	0.31%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$171,000.00	0.17%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$335,381.00	0.33%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$300,000.00	0.29%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$470,525.57	0.46%	0	\$0.00
	INDEPENDENT BANK	1	\$172,200.00	0.17%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$167,493.15	0.16%	0	\$0.00
	INTERBANK	2	\$311,950.00	0.3%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$459,287.00	0.45%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$173,000.00	0.17%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$152,000.00	0.15%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$330,750.00	0.32%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$614,000.00	0.6%	0	\$0.00
	LAONA STATE BANK	1	\$159,920.00	0.16%	0	\$0.00



	LEADER BANK, N.A.	3	\$479,920.00	0.47%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$161,256.76	0.16%	0	\$0.00
	LIBERTY BANK	2	\$306,547.80	0.3%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$170,748.08	0.17%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$162,000.00	0.16%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$158,154.22	0.15%	0	\$0.00
	LUANA SAVINGS BANK	2	\$318,735.23	0.31%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$162,300.00	0.16%	0	\$0.00
	MARINE BANK	1	\$152,950.00	0.15%	0	\$0.00
	MARION CENTER BANK	1	\$152,000.00	0.15%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$326,400.00	0.32%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$486,300.00	0.47%	0	\$0.00
	MCCLAIN BANK	1	\$161,500.00	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$467,445.00	0.46%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,650.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$157,622.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE	4	\$652,585.00	0.64%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$168,000.00	0.16%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$325,259.13	0.32%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$321,260.00	0.31%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$171,752.18	0.17%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$169,500.00	0.17%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$160,560.00	0.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.15%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,550.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$161,500.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$162,750.00	0.16%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$152,100.00	0.15%	0	\$0.00
	NATIONAL BANK OF COMMERE	1	\$167,250.00	0.16%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,300.00	0.15%	0	\$0.00
	NCB, FSB	3	\$476,500.00	0.46%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$155,387.41	0.15%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$475,175.00	0.46%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$156,750.00	0.15%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$164,756.92	0.16%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$169,921.51	0.17%	0	\$0.00
		2	\$307,920.00	0.3%	0	\$0.00

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
ON Q FINANCIAL, INC.	1	\$152,000.00	0.15%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$150,800.00	0.15%	0	\$0.00
ORRSTOWN BANK	1	\$158,800.00	0.15%	0	\$0.00
OZARK MOUNTAIN BANK	2	\$329,000.00	0.32%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$486,498.09	0.47%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,800.00	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$332,050.00	0.32%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$315,350.00	0.31%	0	\$0.00
PEOPLES BANK	1	\$169,760.48	0.17%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$478,450.00	0.47%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,265.71	0.16%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$466,900.00	0.45%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$306,200.00	0.3%	0	\$0.00
PIONEER BANK	3	\$458,500.00	0.45%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$485,973.50	0.47%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$150,487.00	0.15%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$150,400.00	0.15%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00
PPL GOLD CREDIT UNION	1	\$159,702.56	0.16%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$150,000.00	0.15%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$161,600.00	0.16%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$171,850.00	0.17%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$150,965.24	0.15%	0	\$0.00
PSECU	1	\$165,000.00	0.16%	0	\$0.00
PURDUE FEDERAL CU	2	\$321,750.00	0.31%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00
R BANK	1	\$163,752.99	0.16%	0	\$0.00
R P FUNDING, INC	1	\$159,600.00	0.16%	0	\$0.00
RCB BANK	1	\$163,200.00	0.16%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$781,759.00	0.76%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$481,800.00	0.47%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$336,500.00	0.33%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$173,000.00	0.17%	0	\$0.00
RENASANT BANK	2	\$317,377.00	0.31%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$322,550.00	0.31%	0	\$0.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$318,160.00	0.31%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$327,550.00	0.32%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$168,650.00	0.16%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$637,450.00	0.62%	0	\$0.00
ROYAL CREDIT UNION	1	\$152,569.86	0.15%	0	\$0.00
RUSHMORE	4	\$648,780.00	0.63%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$169,750.00	0.17%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$157,500.00	0.15%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.15%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$308,950.86	0.3%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$171,000.00	0.17%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$162,450.00	0.16%	0	\$0.00
SHORE MORTGAGE	1	\$154,000.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,767,018.55	2.69%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$162,400.00	0.16%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$327,850.00	0.32%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$312,450.00	0.3%	0	\$0.00
SOUTHWEST BANK	1	\$163,200.00	0.16%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$330,262.02	0.32%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$173,355.40	0.17%	0	\$0.00
SPRING VALLEY CITY BANK	1	\$166,250.00	0.16%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.15%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$164,700.00	0.16%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$163,500.00	0.16%	0	\$0.00
STATE BANK OF ARTHUR	1	\$161,000.00	0.16%	0	\$0.00
STATE BANK OF LINCOLN	1	\$154,000.00	0.15%	0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$161,695.00	0.16%	0	\$0.00
STEARNS LENDING INC.	6	\$933,954.87	0.91%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,585,680.21	1.54%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,500.00	0.15%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$156,600.00	0.15%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$323,700.00	0.32%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$333,100.00	0.32%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$157,520.00	0.15%	0	\$0.00
SUTTON BANK	2	\$331,500.00	0.32%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$810,078.00	0.79%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$152,800.00	0.15%	0	\$0.00
TEXAS BANK	1	\$162,450.00	0.16%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$152,000.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$164,800.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$154,688.36	0.15%	0	\$0.00
THE FIRST STATE BANK	1	\$160,000.00	0.16%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$158,900.00	0.15%	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$151,000.00	0.15%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$155,300.87	0.15%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$162,000.00	0.16%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$158,650.00	0.15%	0	\$0.00
THE PINERIES BANK	1	\$171,740.94	0.17%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
TIMBERWOOD BANK	1	\$150,000.00	0.15%	0	\$0.00
TRAVIS CREDIT UNION	1	\$161,250.00	0.16%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$163,000.00	0.16%	0	\$0.00
UNION HOME MORTGAGE CO., A CORPORATION	1	\$166,355.00	0.16%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$473,210.00	0.46%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,604,876.43	1.56%	0	\$0.00
UNITED BANK & TRUST NA	1	\$159,900.00	0.16%	0	\$0.00
UNITED BANK & TRUST	2	\$328,000.00	0.32%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$1,777,592.00	1.73%	0	\$0.00
	2	\$311,000.00	0.3%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
	UNIVERSAL 1 CREDIT UNION	1	\$168,625.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.16%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$328,000.00	0.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$325,734.29	0.32%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$151,200.00	0.15%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$658,800.00	0.64%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$828,130.00	0.81%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$328,760.00	0.32%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$159,000.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$314,831.86	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,623.43	0.15%	0	\$0.00
	WAUKESHA STATE BANK	1	\$174,000.00	0.17%	0	\$0.00
	WESTBURY BANK	1	\$171,600.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$157,140.00	0.15%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$163,000.00	0.16%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$163,200.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$168,393.00	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$174,750.00	0.17%	0	\$0.00
	Unavailable	1	\$172,000.00	-0.08%	0	\$0.00
<b>Total</b>		<b>640</b>	<b>\$102,715,097.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9C40	IST BANK NA	1	\$144,875.00	0.29%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$138,000.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,267,232.00	2.53%	0	\$0.00
	ADVANTAGE BANK	2	\$262,920.00	0.53%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$129,600.00	0.26%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$404,000.00	0.81%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	2	\$273,400.00	0.55%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.26%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$133,298.93	0.27%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$145,000.00	0.29%	0	\$0.00
	AMERICAN BANK CENTER	1	\$139,200.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$145,450.00	0.29%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,050.00	0.26%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$125,000.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$133,711.33	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,500.00	0.26%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$131,100.00	0.26%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$148,105.00	0.3%	0	\$0.00
	ARK MORTGAGE INC	1	\$139,009.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$280,200.00	0.56%	0	\$0.00
	BANCFIRST	1	\$145,350.00	0.29%	0	\$0.00
	BANCORPSOUTH BANK	7	\$997,320.12	1.99%	0	\$0.00
	BANK FIRST NATIONAL	1	\$128,750.00	0.26%	0	\$0.00
	BANK MUTUAL	1	\$134,900.00	0.27%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$132,599.98	0.26%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$125,560.00	0.25%	0	\$0.00
	BANK OF STANLY	1	\$130,500.00	0.26%	0	\$0.00
	BANK OF THE CASCADES	1	\$137,502.20	0.27%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$412,282.07	0.82%	0	\$0.00
	BAYLAKE ABNK	1	\$140,650.00	0.28%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$129,600.00	0.26%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$408,000.00	0.82%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$146,950.00	0.29%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$149,300.00	0.3%	0	\$0.00
	CASHCALL, INC.	1	\$145,000.00	0.29%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$131,400.00	0.26%	0	\$0.00
	CENTRAL TRUST BANK	1	\$138,000.00	0.28%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$135,150.00	0.27%	0	\$0.00
	CENTRUE BANK	2	\$277,200.00	0.55%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$397,178.01	0.79%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC.	3	\$403,980.00	0.81%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00
CITIZENS BANK & TRUST CO	1	\$135,800.00	0.27%	0	\$0.00
CITIZENS FIRST BANK	1	\$132,000.00	0.26%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$274,920.00	0.55%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$394,692.00	0.79%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$534,924.00	1.07%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$274,332.77	0.55%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$129,500.00	0.26%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$135,799.65	0.27%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$132,050.00	0.26%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$144,530.00	0.29%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$140,000.00	0.28%	0	\$0.00
CREDIT UNION WEST	1	\$143,900.00	0.29%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.28%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$128,428.00	0.26%	0	\$0.00
DFCU FINANCIAL	1	\$134,400.00	0.27%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$143,971.00	0.29%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$129,757.35	0.26%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$130,000.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,000.00	0.29%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$526,600.00	1.05%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$126,000.00	0.25%	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$130,500.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,200.00	0.3%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$136,695.26	0.27%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$426,600.00	0.85%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$136,000.00	0.27%	0	\$0.00
FIRST AMERICAN BANK	1	\$125,000.00	0.25%	0	\$0.00

FIRST CHOICE BANK	1	\$143,807.08	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$279,625.00	0.56%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$134,000.00	0.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$130,000.00	0.26%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$142,139.00	0.28%	0	\$0.00
FIRST EAGLE FEDERAL CREDIT UNION	1	\$126,480.49	0.25%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$279,481.00	0.56%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$135,800.00	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$268,350.00	0.54%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$130,671.10	0.26%	0	\$0.00
FIRST INTERSTATE BANK	6	\$839,300.00	1.68%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$148,000.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$138,400.00	0.28%	0	\$0.00
FIRST NATIONAL BANK	1	\$134,400.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,400.30	0.28%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$269,540.00	0.54%	0	\$0.00
FIRST REPUBLIC BANK	1	\$147,000.00	0.29%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$263,065.48	0.53%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$283,686.00	0.57%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
FREMONT BANK	3	\$401,549.65	0.8%	0	\$0.00
FULTON BANK, N.A.	1	\$140,650.00	0.28%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$130,500.00	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$142,975.00	0.29%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$139,800.00	0.28%	0	\$0.00
GMFS LLC	1	\$149,150.00	0.3%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$134,900.00	0.27%	0	\$0.00
GREAT WESTERN BANK	2	\$265,400.00	0.53%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$145,800.00	0.29%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$272,925.00	0.55%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$389,563.04	0.78%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$274,294.49	0.55%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$416,192.33	0.83%	0	\$0.00
	1	\$125,800.00	0.25%	0	\$0.00



HERGET BANK, NATIONAL ASSOCIATION					
HOME FEDERAL BANK	1	\$125,400.00	0.25%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$149,380.00	0.3%	0	\$0.00
HOMEWISE, INC.	2	\$287,700.00	0.57%	0	\$0.00
HONOR CREDIT UNION	2	\$279,200.00	0.56%	0	\$0.00
HORIZON BANK, N.A.	2	\$277,800.00	0.56%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$143,910.00	0.29%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$274,522.00	0.55%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$126,308.98	0.25%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$136,500.00	0.27%	0	\$0.00
ILLINI BANK	1	\$139,832.36	0.28%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$271,100.00	0.54%	0	\$0.00
INDEPENDENT BANK	1	\$135,375.00	0.27%	0	\$0.00
INWOOD NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$128,210.85	0.26%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$131,920.00	0.26%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$126,300.00	0.25%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$139,194.64	0.28%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$428,404.59	0.86%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$282,055.00	0.56%	0	\$0.00
M/I FINANCIAL CORP.	2	\$278,080.57	0.56%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$130,500.00	0.26%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00
MARINE BANK	1	\$138,400.00	0.28%	0	\$0.00
MARINE CREDIT UNION	1	\$131,300.00	0.26%	0	\$0.00
MARKESAN STATE BANK	1	\$127,000.00	0.25%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$130,300.00	0.26%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.25%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$140,792.28	0.28%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$142,000.00	0.28%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$138,500.00	0.28%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$278,585.37	0.56%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$132,400.00	0.26%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
MOVEMENT MORTGAGE	1	\$139,500.00	0.28%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$139,000.00	0.28%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$147,000.00	0.29%	0	\$0.00

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$135,900.00	0.27%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$133,000.00	0.27%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,500.00	0.25%	0	\$0.00
NCB, FSB	2	\$289,000.00	0.58%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$143,650.00	0.29%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$128,200.00	0.26%	0	\$0.00
NORTH DALLAS BANK & TRUST, CO.	1	\$127,811.43	0.26%	0	\$0.00
O A MORTGAGE SERVICES	1	\$143,000.00	0.29%	0	\$0.00
OMNIAMERICAN BANK	1	\$128,175.41	0.26%	0	\$0.00
OPES ADVISORS, INC.	1	\$136,000.00	0.27%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$129,900.00	0.26%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$128,800.00	0.26%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$260,700.00	0.52%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$290,500.00	0.58%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,500.00	0.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$137,000.00	0.27%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$132,000.00	0.26%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$279,200.00	0.56%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$148,800.00	0.3%	0	\$0.00
PIONEER CREDIT UNION	1	\$137,750.00	0.28%	0	\$0.00
PLAINS COMMERCE BANK	1	\$127,205.00	0.25%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$255,000.00	0.51%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$125,000.00	0.25%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$125,859.13	0.25%	0	\$0.00
PROSPERITY BANK	2	\$257,710.96	0.51%	0	\$0.00
PROVINCIAL BANK	1	\$148,200.00	0.3%	0	\$0.00
PSECU	1	\$145,869.23	0.29%	0	\$0.00
RABOBANK, N.A.	1	\$136,800.00	0.27%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$272,791.10	0.55%	0	\$0.00
REDWOOD CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
RENASANT BANK	1	\$128,814.13	0.26%	0	\$0.00
RIVER VALLEY BANCORP	1	\$134,625.00	0.27%	0	\$0.00
RIVER VALLEY BANK	1	\$126,400.00	0.25%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$140,650.00	0.28%	0	\$0.00

	ROCKY MOUNTAIN BANK	1	\$131,500.00	0.26%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$255,600.00	0.51%	0	\$0.00
	SALAL CREDIT UNION	1	\$144,900.00	0.29%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$275,750.00	0.55%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$133,600.00	0.27%	0	\$0.00
	SHORE MORTGAGE	3	\$423,700.00	0.85%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,496,405.65	2.99%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$148,000.00	0.3%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,700.00	0.27%	0	\$0.00
	SIUSLAW BANK	1	\$146,400.00	0.29%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$136,500.00	0.27%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$137,800.00	0.28%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$282,700.00	0.56%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$127,100.00	0.25%	0	\$0.00
	STATE BANK OF SPEER	1	\$141,500.00	0.28%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$128,000.00	0.26%	0	\$0.00
	STEARNS LENDING INC.	1	\$129,000.00	0.26%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$423,100.00	0.85%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$137,000.00	0.27%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$282,000.00	0.56%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$137,557.05	0.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$128,000.00	0.26%	0	\$0.00
	SUSQUEHANNA BANK	2	\$284,800.00	0.57%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$410,850.00	0.82%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$129,804.20	0.26%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$137,600.00	0.27%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$137,352.00	0.27%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	4	\$511,411.43	1.02%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$134,000.00	0.27%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$295,500.00	0.59%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$133,950.00	0.27%	0	\$0.00
		1	\$144,000.00	0.29%	0	\$0.00

THE MONEY SOURCE DBA HMAC FUNDING					
THE MORTGAGE SOURCE, INC.	1	\$128,000.00	0.26%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$396,359.00	0.79%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0.00
THINK MUTUAL BANK	1	\$128,000.00	0.26%	0	\$0.00
TRUSTONE	1	\$138,450.00	0.28%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$407,816.52	0.81%	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$139,300.00	0.28%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$266,450.53	0.53%	0	\$0.00
UNITED BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00
UNITED BANK OF UNION	1	\$131,500.00	0.26%	0	\$0.00
UNITED COMMUNITY BANK	1	\$144,000.00	0.29%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$130,303.44	0.26%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$681,050.00	1.36%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,450.00	0.27%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,606.72	0.26%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$131,160.00	0.26%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,350.00	0.25%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$144,760.00	0.29%	0	\$0.00
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00
VYSTAR CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,900.00	0.53%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$267,925.00	0.54%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00
WASHINGTON TRUST BANK	1	\$130,200.00	0.26%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$392,500.00	0.78%	0	\$0.00
WEST GATE BANK	1	\$135,339.00	0.27%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$128,525.00	0.26%	0	\$0.00
WR STARKEY MORTGAGE, LLP.	3	\$407,785.00	0.81%	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,151.39	0.28%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$50,046,063.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9C57	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$144,000.00	0.29%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$135,000.00	0.27%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$213,500.00	0.42%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$253,000.00	0.5%	0	\$0.00
	AFFILIATED BANK	1	\$101,000.00	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$90,727.02	0.18%	0	\$0.00
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$337,519.21	0.67%	0	\$0.00
	ALLIANCE BANK	1	\$180,000.00	0.36%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$418,250.59	0.83%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$196,100.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.36%	0	\$0.00
	AMERICAN MORTGAGE COMPANY	1	\$58,500.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,500.00	0.17%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$178,695.10	0.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,891,449.08	5.73%	0	\$0.00
	BANK OF RANTOUL	1	\$60,000.00	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$405,971.00	0.8%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$200,000.00	0.4%	0	\$0.00
	BAXTER CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$199,200.00	0.39%	0	\$0.00
	BERKSHIRE BANK	1	\$82,000.00	0.16%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	BLACKHAWK BANK	6	\$422,100.00	0.84%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$451,700.00	0.9%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$140,000.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$528,400.00	1.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$255,900.00	0.51%	0	\$0.00
	CASHCALL, INC.	2	\$500,000.00	0.99%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$52,750.00	0.1%	0	\$0.00
	CENTRUE BANK	1	\$31,950.00	0.06%	0	\$0.00

	CENTURY LENDING COMPANY	1	\$92,300.00	0.18%	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$407,200.00	0.81%	0	\$0.00
	CHEMICAL BANK	1	\$65,000.00	0.13%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$99,312.00	0.2%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	\$1,683,373.71	3.34%	0	\$0.00
	COLONIAL SAVINGS, F.A.	3	\$555,981.65	1.1%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$86,861.57	0.17%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,000.00	0.17%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$207,437.50	0.41%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$46,775.89	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$94,700.00	0.19%	0	\$0.00
	CREDIT UNION OF TEXAS	3	\$332,327.88	0.66%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$236,000.00	0.47%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$35,000.00	0.07%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$255,000.00	0.51%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$121,900.00	0.24%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$320,000.00	0.63%	0	\$0.00
	EASTWOOD BANK	1	\$172,000.00	0.34%	0	\$0.00
	EMPIRE BANK	1	\$164,300.00	0.33%	0	\$0.00
	EXPRESS MORTGAGE,LLC	1	\$156,000.00	0.31%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$70,500.00	0.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$519,000.00	1.03%	0	\$0.00
	FARMINGTON BANK	1	\$217,000.00	0.43%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$923,250.00	1.83%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$136,305.01	0.27%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$67,905.23	0.13%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$218,000.00	0.43%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$53,000.00	0.11%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$175,000.00	0.35%	0	\$0.00
	FIRST CENTURY BANK	1	\$112,000.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$409,528.91	0.81%	0	\$0.00
		1	\$120,000.00	0.24%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST					
FIRST FEDERAL SAVINGS BANK	1	\$35,000.00	0.07%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$342,000.00	0.68%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$36,300.00	0.07%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$187,200.00	0.37%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
FIRSTTRUST BANK	1	\$190,000.00	0.38%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	2	\$216,541.26	0.43%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$57,786.34	0.11%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$75,000.00	0.15%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$243,913.69	0.48%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$70,750.00	0.14%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$187,620.98	0.37%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$425,000.00	0.84%	0	\$0.00
GUADALUPE CREDIT UNION	1	\$174,950.00	0.35%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$157,000.00	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	10	\$1,500,656.60	2.97%	0	\$0.00
HARBOR CREDIT UNION	1	\$47,300.00	0.09%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$394,768.39	0.78%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$406,500.00	0.81%	0	\$0.00
HOME FEDERAL BANK	1	\$66,905.04	0.13%	0	\$0.00
HOME SAVINGS AND LOAN CO OF YOUNGSTOWN, OHIO	1	\$77,500.00	0.15%	0	\$0.00
HOME STATE BANK NA	1	\$182,000.00	0.36%	0	\$0.00
HONOR BANK	1	\$83,000.00	0.16%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$59,195.00	0.12%	0	\$0.00
INSIGHT CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$302,000.00	0.6%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,000.00	0.23%	0	\$0.00
LANDMARK CREDIT UNION	2	\$299,000.00	0.59%	0	\$0.00
LEA COUNTY STATE BANK	1	\$150,000.00	0.3%	0	\$0.00
LEADER BANK, N.A.	2	\$450,100.00	0.89%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$199,560.62	0.4%	0	\$0.00
	1	\$49,138.83	0.1%	0	\$0.00

	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION					
	LIBERTY FIRST CREDIT UNION	1	\$126,073.35	0.25%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$72,963.71	0.14%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$238,125.00	0.47%	0	\$0.00
	M&T BANK	1	\$390,214.90	0.77%	0	\$0.00
	MARINE BANK	2	\$193,500.00	0.38%	0	\$0.00
	MARQUETTE BANK	1	\$180,000.00	0.36%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$132,000.00	0.26%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$182,000.00	0.36%	0	\$0.00
	MIDLAND STATES BANK	1	\$400,000.00	0.79%	0	\$0.00
	MIDWEST BANK	1	\$74,000.00	0.15%	0	\$0.00
	MIDWESTONE BANK	2	\$299,400.00	0.59%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$353,940.02	0.7%	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,103,400.00	2.19%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$112,000.00	0.22%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$90,000.00	0.18%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$662,470.00	1.31%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$62,000.00	0.12%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$220,000.00	0.44%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$277,300.00	0.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$699,600.00	1.39%	0	\$0.00
	PATELCO CREDIT UNION	10	\$1,288,383.90	2.55%	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	2	\$250,881.44	0.5%	0	\$0.00
	PENTAGON FEDERAL C. U.	9	\$1,362,572.27	2.7%	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$108,000.00	0.21%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$33,600.00	0.07%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$106,600.00	0.21%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$237,939.74	0.47%	0	\$0.00
	PULASKI BANK	1	\$100,000.00	0.2%	0	\$0.00
	PURDUE FEDERAL CU	1	\$117,200.00	0.23%	0	\$0.00
	RABOBANK, N.A.	1	\$78,500.00	0.16%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$200,273.75	0.4%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$118,976.93	0.24%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$183,200.00	0.36%	0	\$0.00
	ROYAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$149,898.24	0.3%	0	\$0.00
	SALAL CREDIT UNION	1	\$191,413.51	0.38%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$30,000.00	0.06%	0	\$0.00
	SEAMEN'S BANK	1	\$374,000.00	0.74%	0	\$0.00
	SHORE MORTGAGE	2	\$455,100.00	0.9%	0	\$0.00



SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$367,000.00	0.73%	0	\$0.00
SOMERSET TRUST COMPANY	3	\$208,250.00	0.41%	0	\$0.00
SOUND COMMUNITY BANK	1	\$200,000.00	0.4%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$265,000.00	0.53%	0	\$0.00
STEARNS LENDING INC.	2	\$450,000.00	0.89%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$304,679.78	0.6%	0	\$0.00
SUMMIT CREDIT UNION	2	\$222,600.00	0.44%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
SUSQUEHANNA BANK	1	\$112,000.00	0.22%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$105,100.00	0.21%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$494,750.00	0.98%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,000.00	0.09%	0	\$0.00
THE FIRST STATE BANK	1	\$108,000.00	0.21%	0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$88,865.00	0.18%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$317,410.00	0.63%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$177,700.00	0.35%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$295,700.00	0.59%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$82,600.00	0.16%	0	\$0.00
TRISTAR BANK	1	\$125,000.00	0.25%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$208,969.26	0.41%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$496,300.00	0.98%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$414,179.24	0.82%	0	\$0.00
UNITED BANK & TRUST	4	\$730,200.00	1.45%	0	\$0.00
UNITED BANK OF UNION	1	\$69,000.00	0.14%	0	\$0.00
UNITED COMMUNITY BANK	1	\$140,233.42	0.28%	0	\$0.00
UNITED SA FEDERAL CREDIT UNION	1	\$74,969.63	0.15%	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$3,726,896.62	7.39%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$52,100.00	0.1%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$215,000.00	0.43%	0	\$0.00
VALLEY NATIONAL BANK	3	\$527,359.04	1.05%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$472,000.00	0.94%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$706,997.00	1.4%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,000.00	0.82%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$90,000.00	0.18%	0	\$0.00
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$123,687.95	0.25%	0	\$0.00
	WELLS FEDERAL BANK	1	\$80,000.00	0.16%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$47,600.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$74,150.00	0.15%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	2	\$249,155.81	0.49%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$374,249.24	0.74%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$122,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>333</b>	<b>\$50,442,386.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9C65	ACADEMY MORTGAGE CORPORATION	2	\$389,000.00	11.01%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,600.00	5.62%	0	\$0.00
	CENTRAL TRUST BANK	1	\$115,430.00	3.27%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$133,000.00	3.77%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$62,500.00	1.77%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$143,500.00	4.06%	0	\$0.00
	FIRST CENTURY BANK	1	\$120,500.00	3.41%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$176,000.00	4.98%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$253,875.00	7.19%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,500.00	2%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$116,750.00	3.31%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$176,200.00	4.99%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$103,344.12	2.93%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$238,000.00	6.74%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$125,000.00	3.54%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$88,000.00	2.49%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$84,000.00	2.38%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$37,800.00	1.07%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$176,669.35	5%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$128,250.00	3.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$152,254.00	4.31%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$120,000.00	3.4%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$203,000.00	5.75%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$119,500.00	3.38%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,531,672.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9C73	GUILD MORTGAGE COMPANY	1	\$153,778.11	10.43%	0	\$0.00
	HOME FEDERAL BANK	1	\$108,700.00	7.37%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$190,000.00	12.89%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$545,270.00	36.99%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	2	\$476,400.00	32.32%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,474,148.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9C81	CARDINAL FINANCIAL COMPANY, L.P.	1	\$320,000.00	9.01%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$274,000.00	7.71%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$266,500.00	7.5%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$240,000.00	6.76%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$766,920.00	21.59%	0	\$0.00
	RUSHMORE	1	\$128,000.00	3.6%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$271,500.00	7.64%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$103,000.00	2.9%	0	\$0.00
	STEARNS LENDING INC.	1	\$250,700.00	7.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	4.22%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$517,850.00	14.58%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,400.00	7.43%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,552,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9C99	ANDREWS FEDERAL CREDIT UNION	2	\$753,858.92	7.52%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,200.00	1.9%	0	\$0.00
	BANK OF THE CASCADES	1	\$222,000.00	2.21%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$647,235.42	6.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$413,000.00	4.12%	0	\$0.00
		1	\$193,750.00	1.93%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COLE TAYLOR BANK	2	\$446,098.99	4.45%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$533,455.66	5.32%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$82,325.82	0.82%	0	\$0.00
EVOLVE BANK & TRUST	1	\$216,000.00	2.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$266,000.00	2.65%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$69,396.58	0.69%	0	\$0.00
FIRST PLACE BANK	3	\$301,156.56	3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$229,600.00	2.29%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$244,000.00	2.43%	0	\$0.00
GENISYS CREDIT UNION	1	\$147,000.00	1.47%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$499,945.86	4.99%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$162,900.00	1.63%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$221,150.00	2.21%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$158,000.00	1.58%	0	\$0.00
IDAHO FIRST BANK	1	\$248,624.97	2.48%	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$102,034.35	1.02%	0	\$0.00
LANDMARK CREDIT UNION	5	\$707,686.60	7.06%	0	\$0.00
M&T BANK	1	\$304,084.60	3.03%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$88,460.00	0.88%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$245,612.85	2.45%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$122,100.00	1.22%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$164,698.18	1.64%	0	\$0.00
RABOBANK, N.A.	1	\$232,000.00	2.31%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$267,500.00	2.67%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$78,479.13	0.78%	0	\$0.00
RENASANT BANK	1	\$136,500.00	1.36%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$114,800.00	1.15%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,000.00	1.42%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$251,405.32	2.51%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$223,804.07	2.23%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$174,736.42	1.74%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$125,200.00	1.25%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,750.00	1.89%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,969.85	1.09%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,023,520.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9CA6	ABBEVILLE BUILDING & LOAN	1	\$233,000.00	0.31%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$204,000.00	0.27%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$203,000.00	0.27%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$342,000.00	0.45%	0	\$0.00
	ADVANTAGE BANK	1	\$187,000.00	0.25%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$218,700.00	0.29%	0	\$0.00
	AKT AMERICAN CAPITAL INC.	1	\$377,000.00	0.5%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$220,000.00	0.29%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$498,400.00	0.66%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$319,900.00	0.42%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$228,400.00	0.3%	0	\$0.00
	AUBURNBANK	1	\$368,000.00	0.49%	0	\$0.00
	BANK OF GALESVILLE	1	\$182,000.00	0.24%	0	\$0.00
	BANK OF THE CASCADES	1	\$180,000.00	0.24%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$519,760.16	0.69%	0	\$0.00
	BANK OF WASHINGTON	1	\$360,400.00	0.48%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$300,000.00	0.4%	0	\$0.00
	BELLCO CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$798,000.00	1.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,703,746.50	2.26%	0	\$0.00
	CASHCALL, INC.	30	\$8,946,500.00	11.85%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$212,500.00	0.28%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$391,600.00	0.52%	0	\$0.00
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$233,507.56	0.31%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$213,821.81	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$511,870.00	0.68%	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$439,400.00	0.58%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$216,000.00	0.29%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$857,800.00	1.14%	0	\$0.00
	COBALT MORTGAGE, INC.	12	\$3,113,720.00	4.12%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$219,000.00	0.29%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$377,363.35	0.5%	0	\$0.00
DFCU FINANCIAL	3	\$699,100.00	0.93%	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$336,000.00	0.45%	0	\$0.00
EMI EQUITY MORTGAGE	1	\$230,201.60	0.3%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$313,500.00	0.42%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,044,350.00	1.38%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$450,700.00	0.6%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$306,000.00	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$677,000.00	0.9%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	0.45%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$588,000.00	0.78%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$871,401.45	1.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$174,525.00	0.23%	0	\$0.00
FIRST MIDWEST BANK	1	\$218,500.00	0.29%	0	\$0.00
FIRST MINNESOTA BANK	1	\$280,000.00	0.37%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,104,216.66	1.46%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,256,500.00	1.66%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$312,000.00	0.41%	0	\$0.00
FREMONT BANK	2	\$745,500.00	0.99%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$458,564.00	0.61%	0	\$0.00
GEO-CORP, INC.	1	\$270,000.00	0.36%	0	\$0.00
GEORGETOWN BANK	1	\$279,000.00	0.37%	0	\$0.00
GFI MORTGAGE BANKERS, INC	2	\$580,000.00	0.77%	0	\$0.00
GMFS LLC	2	\$364,700.00	0.48%	0	\$0.00
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$330,000.00	0.44%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$358,700.00	0.48%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$239,987.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$615,499.00	0.82%	0	\$0.00
HOMETOWN LENDERS LLC	2	\$516,500.00	0.68%	0	\$0.00
INSIGHT CREDIT UNION	1	\$182,400.00	0.24%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$618,985.00	0.82%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$590,850.00	0.78%	0	\$0.00
LADERA LENDING, INC.	1	\$300,000.00	0.4%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,225,200.00	2.95%	0	\$0.00

	LEADER MORTGAGE COMPANY, INC.	2	\$728,700.00	0.97%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$581,440.00	0.77%	0	\$0.00
	LHM FINANCIAL CORP	1	\$412,000.00	0.55%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$181,234.84	0.24%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$390,068.24	0.52%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$755,000.00	1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$245,000.00	0.32%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$380,000.00	0.5%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$182,280.00	0.24%	0	\$0.00
	NAT RES - NEVADA	1	\$205,700.00	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$413,500.00	0.55%	0	\$0.00
	NETWORK FUNDING LP	2	\$555,300.00	0.74%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$494,450.00	0.65%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$172,320.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$332,308.75	0.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$902,500.00	1.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$690,000.00	0.91%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,177,000.00	1.56%	0	\$0.00
	PEOPLES BANK	1	\$274,696.62	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,409,110.00	3.19%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$232,000.00	0.31%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$345,501.53	0.46%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,483,000.00	1.96%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$370,000.00	0.49%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$572,000.00	0.76%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$224,000.00	0.3%	0	\$0.00
	RENASANT BANK	1	\$174,724.00	0.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$193,000.00	0.26%	0	\$0.00
	RUSHMORE	1	\$195,000.00	0.26%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$204,500.00	0.27%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$191,250.00	0.25%	0	\$0.00
		1	\$208,905.00	0.28%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$486,250.00	0.64%	0	\$0.00
	SHORE MORTGAGE	2	\$401,700.00	0.53%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$955,100.00	1.27%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE	1	\$219,059.48	0.29%	0	\$0.00
	STANFORD FCU	1	\$250,000.00	0.33%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$179,000.00	0.24%	0	\$0.00
	STEARNS LENDING INC.	8	\$2,241,054.00	2.97%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$663,500.00	0.88%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$289,000.00	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$641,500.00	0.85%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$295,000.00	0.39%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$283,000.00	0.37%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$303,600.00	0.4%	0	\$0.00
	UNION HOME MORTGAGE CORP. A CORPORATION	1	\$351,644.00	0.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$6,668,295.42	8.83%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$298,704.49	0.4%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$540,000.00	0.72%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$234,400.00	0.31%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$210,000.00	0.28%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,600.00	0.45%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$688,688.00	0.91%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$188,500.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$182,000.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$234,750.00	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$1,000,662.00	1.29%	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$75,493,765.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9CB4	3RD FED BANK	1	\$261,000.00	0.52%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$67,000.00	0.13%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$407,000.00	0.81%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$107,936.81	0.21%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00



	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,943.42	0.37%	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00
	ALLIANCE BANK	1	\$121,000.00	0.24%	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$350,000.00	0.69%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$127,200.00	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,595,181.13	3.16%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$37,000.00	0.07%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$59,700.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,000.00	0.31%	0	\$0.00
	AMERICAN FIRST C.U.	1	\$137,979.23	0.27%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$298,000.00	0.59%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$3,544,861.23	7.03%	0	\$0.00
	AUBURN BANK	2	\$198,000.00	0.39%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,411.92	0.08%	0	\$0.00
	BANK FIRST NATIONAL	2	\$247,000.00	0.49%	0	\$0.00
	BANK OF HAWAII	1	\$337,000.00	0.67%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$80,000.00	0.16%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$178,686.64	0.35%	0	\$0.00
	BAXTER CREDIT UNION	1	\$103,700.00	0.21%	0	\$0.00
	BETTER BANKS	1	\$57,097.14	0.11%	0	\$0.00
	BLACKHAWK BANK	1	\$81,500.00	0.16%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$104,625.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$946,800.00	1.88%	0	\$0.00
	BUSEY BANK,	4	\$381,502.35	0.76%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$155,000.00	0.31%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$95,302.94	0.19%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$264,940.00	0.53%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$42,000.00	0.08%	0	\$0.00
	CARROLLTON BANK	1	\$124,000.00	0.25%	0	\$0.00
	CENTRUE BANK	1	\$41,400.00	0.08%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$274,000.00	0.54%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$41,000.00	0.08%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$217,000.00	0.43%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$323,031.90	0.64%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$340,750.00	0.68%	0	\$0.00
		1	\$49,135.87	0.1%	0	\$0.00

COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION					
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$380,000.00	0.75%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$50,000.00	0.1%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$347,000.00	0.69%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$101,000.00	0.2%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$118,300.00	0.23%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
DAIRY STATE BANK	1	\$160,000.00	0.32%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$305,000.00	0.6%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$48,332.88	0.1%	0	\$0.00
DORAL MORTGAGE LLC	1	\$41,197.20	0.08%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
DUPAGE CREDIT UNION	2	\$219,225.00	0.43%	0	\$0.00
EASTWOOD BANK	2	\$570,000.00	1.13%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$202,958.95	0.4%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$687,050.00	1.36%	0	\$0.00
FBC MORTGAGE, LLC	1	\$417,000.00	0.83%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$172,000.00	0.34%	0	\$0.00
FIRST BANK & TRUST	1	\$61,600.00	0.12%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$88,346.42	0.18%	0	\$0.00
FIRST CENTURY BANK	3	\$234,500.00	0.46%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$174,279.04	0.35%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$255,000.00	0.51%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,600.00	0.22%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$85,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$115,000.00	0.23%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$150,000.00	0.3%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$132,000.00	0.26%	0	\$0.00
FIRSTTRUST BANK	3	\$470,446.00	0.93%	0	\$0.00
FISHER NATIONAL BANK	1	\$81,550.00	0.16%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$99,600.00	0.2%	0	\$0.00
FREMONT BANK	1	\$175,000.00	0.35%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$116,500.00	0.23%	0	\$0.00
GUARANTY LOAN & REAL ESTATE CO.	1	\$50,000.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$87,000.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$271,156.41	0.54%	0	\$0.00

HARBOR CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
HAWTHORN BANK	1	\$63,000.00	0.12%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$125,959.00	0.25%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$125,546.00	0.25%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$277,000.00	0.55%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$166,000.00	0.33%	0	\$0.00
HONOR CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$48,450.00	0.1%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$134,300.00	0.27%	0	\$0.00
IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION	1	\$122,000.00	0.24%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$210,700.00	0.42%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$157,900.00	0.31%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$292,747.51	0.58%	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$346,000.00	0.69%	0	\$0.00
LANDMARK CREDIT UNION	1	\$140,700.00	0.28%	0	\$0.00
LEADER BANK, N.A.	1	\$285,000.00	0.56%	0	\$0.00
LEGACY NATIONAL BANK	1	\$174,707.52	0.35%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$63,235.21	0.13%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$104,233.88	0.21%	0	\$0.00
MACON BANK, INC	1	\$50,000.00	0.1%	0	\$0.00
MARINE BANK	4	\$369,319.62	0.73%	0	\$0.00
MARINE BANK & TRUST	1	\$59,000.00	0.12%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$349,312.63	0.69%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$39,500.00	0.08%	0	\$0.00
MIDLAND STATES BANK	1	\$76,438.18	0.15%	0	\$0.00
MIDWEST BANK N.A.	1	\$180,000.00	0.36%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,000.00	0.09%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	2	\$228,204.69	0.45%	0	\$0.00
MIDWESTONE BANK	2	\$142,489.57	0.28%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,170,497.34	2.32%	0	\$0.00
MLD MORTGAGE, INC.	3	\$775,599.08	1.54%	0	\$0.00
MORTGAGENETWORK	1	\$100,000.00	0.2%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$230,500.00	0.46%	0	\$0.00
NATIONWIDE BANK	1	\$100,064.51	0.2%	0	\$0.00

	NORTHMARK BANK	1	\$213,451.42	0.42%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$879,800.00	1.74%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$212,000.00	0.42%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$198,383.75	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$203,400.00	0.4%	0	\$0.00
	PATELCO CREDIT UNION	4	\$572,400.00	1.13%	0	\$0.00
	PENTAGON FEDERAL C. U.	27	\$3,399,677.62	6.74%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$116,500.00	0.23%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,504.23	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$105,000.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$265,000.00	0.53%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$245,200.00	0.49%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$45,000.00	0.09%	0	\$0.00
	PULASKI BANK	1	\$124,000.00	0.25%	0	\$0.00
	PURDUE FEDERAL CU	1	\$91,000.00	0.18%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$172,000.00	0.34%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$355,773.86	0.71%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
	ROYAL CREDIT UNION	5	\$407,862.87	0.81%	0	\$0.00
	SACU	1	\$29,878.96	0.06%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$43,674.79	0.09%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$193,000.00	0.38%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$175,700.17	0.35%	0	\$0.00
	SHORE MORTGAGE	1	\$325,000.00	0.64%	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$159,296.41	0.32%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$57,000.00	0.11%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$473,500.00	0.94%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,000.00	0.3%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$320,900.00	0.64%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$288,000.00	0.57%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$108,200.00	0.21%	0	\$0.00
	TEXAS BANK	1	\$49,600.00	0.1%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$348,000.00	0.69%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$393,659.47	0.78%	0	\$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,800.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$380,000.00	0.75%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	3	\$272,225.24	0.54%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$249,665.63	0.49%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$80,000.00	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$258,000.00	0.51%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	2	\$379,212.76	0.75%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$306,150.00	0.61%	0	\$0.00
	TRISTAR BANK	1	\$50,000.00	0.1%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$467,563.38	0.93%	0	\$0.00
	UNITED BANK & TRUST	2	\$518,000.00	1.03%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$350,000.00	0.69%	0	\$0.00
	UNITED VALLEY BANK	1	\$171,000.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$5,807,783.58	11.51%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$51,300.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,202.74	0.28%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,637,800.00	3.25%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,000.00	0.69%	0	\$0.00
	WAYNE BANK AND TRUST CO.	2	\$125,250.00	0.25%	0	\$0.00
	WEST GATE BANK	1	\$136,000.00	0.27%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$530,500.00	1.01%	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$50,445,549.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9CC2	1ST UNITED BANK	2	\$115,000.00	0.15%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
	ADVANTAGE BANK	1	\$110,000.00	0.15%	0	\$0.00
	AFFILIATED BANK	2	\$209,000.00	0.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$212,223.01	0.28%	0	\$0.00
		1	\$284,000.00	0.38%	0	\$0.00

ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE					
ALLIANCE BANK	1	\$125,000.00	0.17%	0	\$0.00
ALPENA ALCONA AREA C. U.	1	\$100,500.00	0.13%	0	\$0.00
AMARILLO NATIONAL BANK	5	\$448,060.00	0.59%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$287,599.84	0.38%	0	\$0.00
AMERICAN BANK	2	\$161,808.62	0.21%	0	\$0.00
AMERICAN BANK, N.A.	1	\$69,600.00	0.09%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$71,200.00	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,000.00	0.11%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$187,250.00	0.25%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$40,000.00	0.05%	0	\$0.00
ANCHORBANK, FSB	1	\$180,000.00	0.24%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$231,000.00	0.31%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,071,726.22	1.42%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$76,600.00	0.1%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$42,700.67	0.06%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$207,704.71	0.28%	0	\$0.00
BANCORPSOUTH BANK	4	\$663,305.00	0.88%	0	\$0.00
BANK & TRUST COMPANY	1	\$52,916.21	0.07%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.07%	0	\$0.00
BANK OF HAWAII	1	\$99,000.00	0.13%	0	\$0.00
BANK OF LEE'S SUMMIT	1	\$272,000.00	0.36%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$59,134.64	0.08%	0	\$0.00
BANK OF RANTOUL	2	\$111,500.00	0.15%	0	\$0.00
BANK OF SPRINGFIELD	1	\$59,000.00	0.08%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,149,000.00	1.52%	0	\$0.00
BANKWEST OF KANSAS	1	\$21,100.00	0.03%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$134,000.00	0.18%	0	\$0.00
BLUE HILLS BANK	1	\$194,500.00	0.26%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$79,601.26	0.11%	0	\$0.00
BORDER STATE BANK	1	\$54,311.10	0.07%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$666,350.00	0.88%	0	\$0.00
BUSEY BANK,	2	\$228,000.00	0.3%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$127,900.00	0.17%	0	\$0.00

	CAMBRIDGE SAVINGS BANK	1	\$185,000.00	0.25%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$43,500.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$135,500.00	0.18%	0	\$0.00
	CASHCALL, INC.	24	\$6,001,725.50	7.96%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$417,000.00	0.55%	0	\$0.00
	CENTRAL STATE BANK	2	\$184,300.00	0.24%	0	\$0.00
	CHEMICAL BANK	2	\$148,500.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$194,000.00	0.26%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$175,500.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$541,113.00	0.72%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$947,700.00	1.26%	0	\$0.00
	COMMUNITY STATE BAML	1	\$76,193.06	0.1%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,000.00	0.05%	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$460,350.00	0.61%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$116,700.00	0.15%	0	\$0.00
	COUNTRYSIDE BANK	1	\$110,500.00	0.15%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$100,000.00	0.13%	0	\$0.00
	CREDIT UNION WEST	1	\$70,200.00	0.09%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$88,000.00	0.12%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$190,634.93	0.25%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$71,800.00	0.1%	0	\$0.00
	DENALI STATEBANK	1	\$102,500.00	0.14%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$99,284.39	0.13%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$567,349.72	0.75%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$128,500.00	0.17%	0	\$0.00
	DIME BANK	1	\$124,000.00	0.16%	0	\$0.00
	DOMINION CREDIT UNION	2	\$247,900.00	0.33%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$90,000.00	0.12%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$135,250.00	0.18%	0	\$0.00
	EASTWOOD BANK	1	\$145,000.00	0.19%	0	\$0.00
	ENVISION CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$91,800.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$260,275.00	0.35%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$101,000.00	0.13%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$258,370.60	0.34%	0	\$0.00
	FAA CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$278,800.00	0.37%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$50,327.38	0.07%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$559,600.00	0.74%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$64,600.00	0.09%	0	\$0.00
FARMINGTON BANK	1	\$247,000.00	0.33%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$271,094.99	0.36%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$152,000.00	0.2%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$360,000.00	0.48%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$58,400.00	0.08%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$90,000.00	0.12%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$100,000.00	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$286,800.00	0.38%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,320.00	0.26%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$35,000.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$104,971.56	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$73,654.00	0.1%	0	\$0.00
FIRST NATIONAL BANK	1	\$66,500.00	0.09%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$150,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$231,000.00	0.31%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$198,000.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$86,210.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$30,000.00	0.04%	0	\$0.00
FIRST SERVICE BANK	1	\$61,000.00	0.08%	0	\$0.00
FIRST STATE BANK	1	\$167,532.36	0.22%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$80,000.00	0.11%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$56,500.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$638,855.00	0.85%	0	\$0.00
FRANSEN BANK & TRUST	1	\$123,250.00	0.16%	0	\$0.00
FREMONT BANK	1	\$181,486.23	0.24%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.1%	0	\$0.00
GMFS LLC	2	\$397,000.00	0.53%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$73,000.00	0.1%	0	\$0.00



GRAND RAPIDS FAMILY CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$322,000.00	0.43%	0	\$0.00
GREAT WESTERN BANK	2	\$149,000.00	0.2%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$645,100.00	0.86%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$802,250.00	1.06%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$164,700.00	0.22%	0	\$0.00
HAWTHORN BANK	1	\$148,781.51	0.2%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
HERITAGE COMMUNITY CU	1	\$143,000.00	0.19%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$119,146.83	0.16%	0	\$0.00
HOMETOWN BANK	1	\$125,000.00	0.17%	0	\$0.00
HONOR BANK	2	\$95,000.00	0.13%	0	\$0.00
HORIZON BANK NA	1	\$95,000.00	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$357,800.00	0.47%	0	\$0.00
IKON FINANCIAL GROUP	1	\$185,789.66	0.25%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$158,980.00	0.21%	0	\$0.00
INDEPENDENT BANK	6	\$460,050.00	0.61%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$140,720.00	0.19%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.44%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$40,000.00	0.05%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$106,300.00	0.14%	0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$86,000.00	0.11%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$198,559.47	0.26%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$46,611.83	0.06%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$141,000.00	0.19%	0	\$0.00
LANDMARK CREDIT UNION	3	\$314,500.00	0.42%	0	\$0.00
LAYTON STATE BANK	1	\$163,000.00	0.22%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$99,500.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$394,900.00	0.52%	0	\$0.00
LIBERTY BANK	1	\$128,000.00	0.17%	0	\$0.00

M/I FINANCIAL CORP.	1	\$210,000.00	0.28%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$232,000.00	0.31%	0	\$0.00
MACON BANK, INC	1	\$48,500.00	0.06%	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$37,000.00	0.05%	0	\$0.00
MARINE BANK	2	\$88,500.00	0.12%	0	\$0.00
MARINE BANK & TRUST	1	\$41,000.00	0.05%	0	\$0.00
MARQUETTE BANK	1	\$157,000.00	0.21%	0	\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$147,000.00	0.19%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	3	\$638,000.00	0.85%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$50,842.98	0.07%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$124,000.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$250,000.00	0.33%	0	\$0.00
MID AMERICA MORTGAGE	1	\$330,010.00	0.44%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,325.80	0.12%	0	\$0.00
MIDLAND STATES BANK	1	\$18,964.02	0.03%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	2	\$284,509.22	0.38%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$413,976.98	0.55%	0	\$0.00
MLD MORTGAGE, INC.	2	\$546,419.62	0.72%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$115,000.00	0.15%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	2	\$145,300.00	0.19%	0	\$0.00
MORTGAE AMERICA INC	1	\$364,000.00	0.48%	0	\$0.00
MORTGAGE CENTER, LLC	3	\$348,750.00	0.46%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$115,159.06	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$212,000.00	0.28%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$91,000.00	0.12%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$218,405.13	0.29%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$356,500.00	0.47%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$301,500.00	0.4%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,000.00	0.21%	0	\$0.00
NCB, FSB	1	\$43,800.00	0.06%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	4	\$230,565.77	0.31%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.13%	0	\$0.00
NUVISION FCU	1	\$100,000.00	0.13%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$260,000.00	0.34%	0	\$0.00
OPES ADVISORS, INC.	1	\$413,996.49	0.55%	0	\$0.00

	ORIENTAL BANK	1	\$103,200.00	0.14%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$197,500.00	0.26%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00
	PANHANDLE STATE BANK	1	\$55,000.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	12	\$1,917,549.00	2.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$106,000.00	0.14%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$285,000.00	0.38%	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,077,883.11	1.43%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$207,750.00	0.28%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$543,042.04	0.72%	0	\$0.00
	PEOPLES BANK	2	\$229,717.06	0.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$490,400.00	0.65%	0	\$0.00
	PIONEER BANK OF WISCONSIN	1	\$45,670.82	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$288,294.76	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$455,950.00	0.6%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$66,500.00	0.09%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$25,739.15	0.03%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$122,500.00	0.16%	0	\$0.00
	RABOBANK, N.A.	3	\$188,490.41	0.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$400,700.00	0.53%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.55%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$245,533.00	0.33%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$508,500.00	0.67%	0	\$0.00
	RICHLAND STATE BANK	1	\$77,000.00	0.1%	0	\$0.00
	RIVER VALLEY BANK	1	\$35,500.00	0.05%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$82,200.00	0.11%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$149,800.00	0.2%	0	\$0.00
	SALAL CREDIT UNION	2	\$267,961.08	0.36%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$156,600.00	0.21%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$213,750.00	0.28%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$85,380.57	0.11%	0	\$0.00
	SECURITY NATIONAL BANK	1	\$47,162.29	0.06%	0	\$0.00
		1	\$92,000.00	0.12%	0	\$0.00

SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION					
SELECT BANK	1	\$115,000.00	0.15%	0	\$0.00
SHORE MORTGAGE	2	\$293,100.00	0.39%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,033,638.80	1.37%	0	\$0.00
SIU CREDIT UNION	2	\$132,000.00	0.18%	0	\$0.00
SMW FINANCIAL, LLC	1	\$210,482.91	0.28%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$77,000.00	0.1%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$173,813.00	0.23%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$197,000.00	0.26%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$145,000.00	0.19%	0	\$0.00
STANFORD FCU	3	\$590,000.00	0.78%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$54,500.00	0.07%	0	\$0.00
STATE BANK OF THE LAKES	3	\$464,100.00	0.62%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$702,683.83	0.93%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$326,651.74	0.43%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$159,000.00	0.21%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$87,000.00	0.12%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$28,000.00	0.04%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$290,904.98	0.39%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$375,998.33	0.5%	0	\$0.00
TALMER BANK AND TRUST	1	\$287,000.00	0.38%	0	\$0.00
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$296,000.00	0.39%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$82,000.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$104,000.00	0.14%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$477,000.00	0.63%	0	\$0.00
THE LENDING COMPANY, INC	1	\$162,700.00	0.22%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$552,000.00	0.73%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$137,250.00	0.18%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$133,350.00	0.18%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,066,013.36	1.41%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,000.00	0.14%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,971,839.03	2.62%	0	\$0.00
	UNITED BANK OF UNION	2	\$142,000.00	0.19%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$186,010.85	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$3,919,132.84	5.2%	0	\$0.00
	VALLEY NATIONAL BANK	27	\$4,229,607.94	5.61%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$200,000.00	0.27%	0	\$0.00
	VILLAGE MORTGAGE	1	\$367,500.00	0.49%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,000.00	0.31%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$937,000.00	1.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,100,500.00	1.46%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$450,000.00	0.6%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,000.00	0.33%	0	\$0.00
	WAUKESHA STATE BANK	1	\$134,000.00	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$608,731.08	0.81%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$353,000.00	0.47%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$120,000.00	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,700.00	0.1%	0	\$0.00
	Unavailable	1	\$108,500.00	0.12%	0	\$0.00
<b>Total</b>		<b>503</b>	<b>\$75,391,135.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9CD0	360 MORTGAGE GROUP, LLC	1	\$186,500.00	0.74%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$320,800.00	1.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$230,300.00	0.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,000.00	0.9%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,000.00	0.61%	0	\$0.00
	AMERICASH	1	\$194,500.00	0.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$482,292.25	1.91%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$122,112.00	0.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,900.00	0.55%	0	\$0.00
		1	\$151,086.45	0.6%	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,300.00	0.5%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$233,500.00	0.93%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$822,000.00	3.26%	0	\$0.00
CASHCALL, INC.	1	\$398,000.00	1.58%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$270,618.16	1.07%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$392,716.19	1.56%	0	\$0.00
CENTURY LENDING COMPANY	1	\$278,000.00	1.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,651.78	0.97%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$160,518.21	0.64%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$109,000.00	0.43%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$406,500.00	1.61%	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$137,930.00	0.55%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,800.00	1.95%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$251,000.00	1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$706,200.00	2.8%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,217.56	0.5%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$313,000.00	1.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$683,450.00	2.71%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$244,000.00	0.97%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$228,500.00	0.91%	0	\$0.00
FIRST INTERSTATE BANK	1	\$207,500.00	0.82%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$79,000.00	0.31%	0	\$0.00
FIRST PLACE BANK	1	\$91,426.74	0.36%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$535,350.00	2.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$110,361.53	0.44%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$132,800.00	0.53%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$547,200.00	2.17%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$143,992.24	0.57%	0	\$0.00
HARBOR NATIONAL BANK	1	\$150,500.00	0.6%	0	\$0.00
HOME STATE BANK NA	1	\$216,200.00	0.86%	0	\$0.00
HOME STATE BANK, N.A.	1	\$258,450.00	1.03%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$135,408.94	0.54%	0	\$0.00
HONOR BANK	1	\$84,905.88	0.34%	0	\$0.00
	1	\$118,550.00	0.47%	0	\$0.00

IDAHO HOUSING & FINANCE ASSOCIATION					
INDEPENDENT BANK	1	\$86,298.00	0.34%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$479,000.00	1.9%	0	\$0.00
MACON BANK, INC	4	\$494,685.00	1.96%	0	\$0.00
MARKET MORTGAGE CO., LTD.	1	\$163,763.71	0.65%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$493,250.00	1.96%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$111,835.00	0.44%	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$404,318.00	1.6%	0	\$0.00
MLD MORTGAGE, INC.	1	\$330,000.00	1.31%	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$196,500.00	0.78%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$214,000.00	0.85%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$210,300.00	0.83%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,583.97	0.62%	0	\$0.00
NCB, FSB	1	\$322,024.90	1.28%	0	\$0.00
O A MORTGAGE SERVICES	1	\$124,316.58	0.49%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$101,925.00	0.4%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$361,600.00	1.43%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$504,400.00	2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$317,700.00	1.26%	0	\$0.00
PINNACLE BANK	1	\$178,742.10	0.71%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,000.00	0.8%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,800.00	0.85%	0	\$0.00
POSTAL CREDIT UNION	1	\$158,950.00	0.63%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$215,366.13	0.85%	0	\$0.00
R P FUNDING, INC	2	\$340,100.00	1.35%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	1.65%	0	\$0.00
ROCKLAND TRUST	1	\$223,800.00	0.89%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$252,400.00	1%	0	\$0.00
RPM MORTGAGE, INC.	1	\$396,000.00	1.57%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$190,500.00	0.76%	0	\$0.00
SALAL CREDIT UNION	1	\$182,250.00	0.72%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$167,000.00	0.66%	0	\$0.00
SEVERN SAVINGS BANK	1	\$258,750.00	1.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,036,691.74	4.11%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$174,500.00	0.69%	0	\$0.00
STEARNS LENDING INC.	1	\$293,600.00	1.16%	0	\$0.00

	TALMER BANK AND TRUST	1	\$102,200.00	0.41%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$374,500.00	1.49%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$124,000.00	0.49%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$222,200.00	0.88%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$87,347.77	0.35%	0	\$0.00
	UNITED BANK & TRUST	1	\$109,500.00	0.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$434,200.00	1.72%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$151,500.00	0.6%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$177,500.00	0.7%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$817,350.00	3.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$368,000.00	1.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$148,500.00	0.59%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,450.00	0.62%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$192,000.00	0.76%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,666.21	0.55%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$25,210,902.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9CE8	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	1.65%	0	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$545,500.00	2.16%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$359,738.51	1.43%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$148,000.00	0.59%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$167,000.00	0.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$385,468.19	1.53%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$877,934.00	3.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$231,701.88	0.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$98,800.00	0.39%	0	\$0.00
	BANK OF ENGLAND	1	\$397,000.00	1.57%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,121,650.00	4.44%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$619,500.00	2.45%	0	\$0.00
	CASHCALL, INC.	1	\$259,000.00	1.03%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$257,400.00	1.02%	0	\$0.00



CENTURY LENDING COMPANY	1	\$116,840.00	0.46%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$93,000.00	0.37%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$154,000.00	0.61%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$483,437.00	1.92%	0	\$0.00
COMMERCE MORTGAGE	1	\$148,000.00	0.59%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$690,300.00	2.74%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$377,700.00	1.5%	0	\$0.00
DREW MORTGAGE ASSOCIATES INC., A MASSACHUSETTS CORPORATION	1	\$293,000.00	1.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$596,000.00	2.36%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$576,700.00	2.28%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,204,605.81	4.77%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$112,750.00	0.45%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$326,900.00	1.3%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$269,000.00	1.07%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$136,900.00	0.54%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$142,760.00	0.57%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$155,870.43	0.62%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$178,800.00	0.71%	0	\$0.00
INTEGRA MORTGAGE CORP.	1	\$145,698.99	0.58%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$165,650.00	0.66%	0	\$0.00
LHM FINANCIAL CORP	1	\$199,724.45	0.79%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$182,676.26	0.72%	0	\$0.00
MAVERICK FUNDING CORP.	8	\$1,141,800.00	4.52%	0	\$0.00
MERIDIAN BANK	1	\$173,500.00	0.69%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$130,000.00	0.52%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$85,743.51	0.34%	0	\$0.00
MOVEMENT MORTGAGE	1	\$275,000.00	1.09%	0	\$0.00
NCB, FSB	1	\$208,836.57	0.83%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$147,945.00	0.59%	0	\$0.00
NUMARK CREDIT UNION	1	\$217,000.00	0.86%	0	\$0.00
OCMBC, INC	1	\$174,018.31	0.69%	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$377,650.00	1.5%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$306,577.03	1.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$228,200.00	0.9%	0	\$0.00
PEOPLES BANK	2	\$466,598.00	1.85%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$197,439.65	0.78%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,129,000.00	4.47%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$208,811.91	0.83%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$232,678.99	0.92%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$241,750.00	0.96%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$256,099.21	1.01%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$336,892.00	1.33%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$224,000.00	0.89%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$285,300.00	1.13%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$254,000.00	1.01%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$340,000.00	1.35%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$97,502.00	0.39%	0	\$0.00
RUSHMORE	1	\$200,000.00	0.79%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$221,432.00	0.88%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$198,700.00	0.79%	0	\$0.00
SOVEREIGN	1	\$456,200.00	1.81%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$177,500.00	0.7%	0	\$0.00
THE HOME LENDING GROUP	1	\$186,700.00	0.74%	0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$813,525.00	3.22%	0	\$0.00
UNITED STATES COAST GUARD COMMUNITY C U	1	\$286,507.48	1.14%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$521,500.00	2.07%	0	\$0.00
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$145,800.00	0.58%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$448,437.61	1.78%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$277,100.00	1.1%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,550.00	0.68%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$244,825.38	0.97%	0	\$0.00
WEST TOWN SAVINGS BANK	1	\$165,100.00	0.65%	0	\$0.00
WESTERN BANCORP	1	\$209,500.00	0.83%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$142,875.00	0.52%	0	\$0.00

<b>Total</b>			<b>124</b>	<b>\$25,238,600.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9CF5	360 MORTGAGE GROUP, LLC		1	\$161,000.00	0.64%	0	\$0.00
	ALPINE BANK & TRUST CO.		1	\$95,245.00	0.38%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA		1	\$151,600.00	0.6%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC		5	\$827,800.00	3.29%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION		1	\$165,850.00	0.66%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC		2	\$210,200.00	0.83%	0	\$0.00
	BANK OF HAWAII		1	\$171,500.00	0.68%	0	\$0.00
	BONDCORP REALTY SERVICES, INC (CORR		1	\$290,948.59	1.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		10	\$2,635,560.00	10.46%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.		1	\$197,500.00	0.78%	0	\$0.00
	CASHCALL, INC.		2	\$544,700.00	2.16%	0	\$0.00
	CENTRAL PACIFIC BANK		1	\$341,869.71	1.36%	0	\$0.00
	CENTURY LENDING COMPANY		4	\$968,580.00	3.84%	0	\$0.00
	CITYWORTH MORTGAGE, LLC		1	\$112,341.49	0.45%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA		5	\$959,945.01	3.81%	0	\$0.00
	COBALT MORTGAGE, INC.		1	\$184,400.00	0.73%	0	\$0.00
	COLONIAL SAVINGS, F.A.		1	\$171,158.50	0.68%	0	\$0.00
	COLUMBIA CREDIT UNION		1	\$126,500.00	0.5%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.		3	\$526,889.54	2.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION		3	\$483,700.00	1.92%	0	\$0.00
	DFCU FINANCIAL		2	\$272,200.00	1.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY		1	\$139,000.00	0.55%	0	\$0.00
	EVOLVE BANK & TRUST		5	\$1,331,045.00	5.28%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.		1	\$147,490.00	0.59%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION		2	\$517,000.00	2.05%	0	\$0.00
	FBC MORTGAGE, LLC		2	\$349,760.00	1.39%	0	\$0.00
	FIRST CHOICE BANK		1	\$208,876.66	0.83%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY		1	\$49,700.00	0.2%	0	\$0.00
	GRAND BANK NA		1	\$401,200.00	1.59%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES		1	\$208,150.00	0.83%	0	\$0.00
	GREEN TREE SERVICING LLC		1	\$226,400.00	0.9%	0	\$0.00
	GTE FEDERAL CREDIT UNION		4	\$1,194,300.00	4.74%	0	\$0.00
	GUILD MORTGAGE COMPANY		1	\$110,500.00	0.44%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$135,150.00	0.54%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$129,407.98	0.51%	0	\$0.00
	LOANLEADERS OF AMERICA INC	1	\$134,900.00	0.54%	0	\$0.00
	MACON BANK, INC	1	\$96,000.00	0.38%	0	\$0.00
	MAGNA BANK	1	\$101,501.00	0.4%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$277,109.26	1.1%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$389,750.00	1.55%	0	\$0.00
	MOHAVE STATE BANK	1	\$126,812.90	0.5%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$135,000.00	0.54%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$137,550.00	0.55%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$298,300.00	1.18%	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$429,603.46	1.71%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$303,300.00	1.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$830,000.00	3.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,740.65	0.71%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$248,948.74	0.99%	0	\$0.00
	R P FUNDING, INC	2	\$411,700.00	1.63%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$341,551.35	1.36%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$255,938.87	1.02%	0	\$0.00
	SHORE MORTGAGE	1	\$294,100.00	1.17%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$302,900.00	1.2%	0	\$0.00
	STATE BANK OF THE LAKES	2	\$140,433.31	0.56%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$211,460.00	0.84%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$126,700.00	0.5%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$215,000.00	0.85%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$148,500.00	0.59%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$704,240.00	2.8%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$741,981.19	2.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$428,570.00	1.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.81%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,590,000.00	6.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$234,950.00	0.93%	0	\$0.00

	COMPANY					
	WESTERN BANCORP	1	\$143,200.00	0.57%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$159,120.00	0.63%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,657.76	0.42%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$25,195,985.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9CG3	360 MORTGAGE GROUP, LLC	1	\$137,800.00	0.55%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$105,787.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,282,090.00	9.04%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$201,090.00	0.8%	0	\$0.00
	AMERICASH	1	\$237,500.00	0.94%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$214,890.00	0.85%	0	\$0.00
	BANK OF ENGLAND	2	\$408,750.00	1.62%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$807,850.00	3.2%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$211,500.00	0.84%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$188,700.00	0.75%	0	\$0.00
	CASHCALL, INC.	5	\$1,136,800.00	4.51%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$234,000.00	0.93%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$609,944.00	2.42%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,757,506.50	6.97%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$253,100.00	1%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$690,200.00	2.74%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$803,500.00	3.18%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$109,550.00	0.43%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$257,000.00	1.02%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$590,100.00	2.34%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$117,600.00	0.47%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,000.00	0.76%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$946,111.20	3.75%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$127,000.00	0.5%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$186,027.46	0.74%	0	\$0.00
	FREMONT BANK	1	\$158,400.00	0.63%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$234,800.00	0.93%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,500.00	0.66%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$176,900.00	0.7%	0	\$0.00

	GTE FEDERAL CREDIT UNION	2	\$495,500.00	1.96%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$193,719.55	0.77%	0	\$0.00
	HERITAGE OAKS BANK	1	\$236,500.00	0.94%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$212,400.00	0.84%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$295,500.00	1.17%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$149,550.00	0.59%	0	\$0.00
	KWIK MORTGAGE CORP	1	\$263,000.00	1.04%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$84,770.60	0.34%	0	\$0.00
	MANN MORTGAGE LLC	1	\$144,100.00	0.57%	0	\$0.00
	MAVERICK FUNDING CORP.	7	\$1,487,022.00	5.89%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$399,250.00	1.58%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$217,007.29	0.86%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$74,204.58	0.29%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$272,750.00	1.08%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$347,100.00	1.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$622,583.00	2.47%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$199,043.46	0.79%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$261,500.00	1.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$372,600.00	1.48%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$181,800.00	0.72%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$896,550.00	3.55%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$139,322.96	0.55%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$202,000.00	0.8%	0	\$0.00
	RESMAC, INC.	1	\$139,500.00	0.55%	0	\$0.00
	RH FUNDING CO.	1	\$173,600.00	0.69%	0	\$0.00
	RUSHMORE	2	\$536,800.00	2.13%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$167,900.00	0.67%	0	\$0.00
	SHORE MORTGAGE	1	\$99,000.00	0.39%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$186,500.00	0.74%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$185,405.00	0.73%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$159,400.00	0.63%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$110,600.00	0.44%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$76,050.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$179,000.00	0.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,000.00	0.76%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$840,200.00	3.33%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.99%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$373,500.00	1.48%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$271,836.00	1.07%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$25,232,060.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9CH1	ABERDEEN PROVING GROUND FCU	1	\$213,400.00	0.42%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$112,200.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$146,600.00	0.29%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$151,023.72	0.3%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$229,900.00	0.46%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,634.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$469,800.00	0.93%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$94,400.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$268,800.00	0.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$366,355.85	0.73%	0	\$0.00
	ANCHORBANK, FSB	2	\$264,000.00	0.52%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$117,000.00	0.23%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,750,921.96	3.47%	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$507,616.17	1.01%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$51,848.00	0.1%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$112,095.16	0.22%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$331,142.02	0.66%	0	\$0.00
	BANCORPSOUTH BANK	1	\$63,600.00	0.13%	0	\$0.00
	BANK FIRST NATIONAL	1	\$83,000.00	0.16%	0	\$0.00
	BANK MUTUAL	1	\$77,800.00	0.15%	0	\$0.00
	BANK OF FARMINGTON	1	\$38,480.00	0.08%	0	\$0.00
	BANK OF HAWAII	1	\$95,000.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	3	\$466,775.00	0.92%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$770,000.00	1.53%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$536,359.99	1.06%	0	\$0.00
	BORDER STATE BANK	1	\$165,750.00	0.33%	0	\$0.00
	BOULDER VALLEY CU	1	\$227,800.00	0.45%	0	\$0.00

CARROLLTON BANK	2	\$200,031.00	0.4%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$243,500.00	0.48%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00
CENTRAL TRUST BANK	2	\$284,925.24	0.56%	0	\$0.00
CENTRAL WISCONSIN CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00
CENTURY LENDING COMPANY	1	\$150,000.00	0.3%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$168,600.00	0.33%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$106,500.00	0.21%	0	\$0.00
CITIZENS STATE BANK	1	\$79,000.00	0.16%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
CIZENS & NORTHERN BANK	1	\$208,000.00	0.41%	0	\$0.00
COLE TAYLOR BANK	1	\$143,790.01	0.28%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$479,079.61	0.95%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$99,312.86	0.2%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00
COMMUNITY BANK	1	\$118,447.92	0.23%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$253,537.67	0.5%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,899.61	0.17%	0	\$0.00
COMMUNTIY CREDIT UNION OF LYNN	1	\$221,000.00	0.44%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$134,600.00	0.27%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$134,000.00	0.27%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.29%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,607.69	0.2%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$85,000.00	0.17%	0	\$0.00
DEWITT BANK & TRUST	1	\$285,474.62	0.57%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$182,000.00	0.36%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$112,347.51	0.22%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$75,200.00	0.15%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$163,000.00	0.32%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
ENVISION CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$134,800.00	0.27%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$158,100.00	0.31%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$597,850.00	1.18%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$113,675.88	0.23%	0	\$0.00
FIRST BANK & TRUST	2	\$202,500.00	0.4%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$258,000.00	0.51%	0	\$0.00



FIRST BANK PUERTO RICO	1	\$111,672.62	0.22%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$359,688.82	0.71%	0	\$0.00
FIRST FEDERAL BANK	1	\$100,900.00	0.2%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$134,085.00	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$684,600.00	1.36%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$478,248.00	0.95%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$354,809.00	0.7%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$112,000.00	0.22%	0	\$0.00
FIRST PLACE BANK	19	\$3,452,708.74	6.84%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$104,000.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,199,100.00	2.38%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$393,750.00	0.78%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$250,000.00	0.5%	0	\$0.00
FIRSTTRUST BANK	1	\$417,000.00	0.83%	0	\$0.00
FLANAGAN STATE BANK	1	\$143,579.08	0.28%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$110,400.00	0.22%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$40,000.00	0.08%	0	\$0.00
FREMONT BANK	4	\$730,136.87	1.45%	0	\$0.00
GECU	1	\$99,799.28	0.2%	0	\$0.00
GENISYS CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00
GREAT WESTERN BANK	1	\$90,000.00	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$238,300.00	0.47%	0	\$0.00
HEADWATERS STATE BANK	1	\$115,000.00	0.23%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$436,202.22	0.86%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$158,400.00	0.31%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$101,697.71	0.2%	0	\$0.00
HOME FEDERAL BANK	2	\$162,400.00	0.32%	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$117,398.54	0.23%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$488,000.00	0.97%	0	\$0.00
HONOR CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00
HOOSAC BANK	1	\$159,000.00	0.32%	0	\$0.00
HORIZON BANK, N.A.	1	\$80,000.00	0.16%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$206,250.00	0.41%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$66,100.00	0.13%	0	\$0.00
ILLINI BANK	1	\$90,683.96	0.18%	0	\$0.00
INDEPENDENT BANK	1	\$118,500.00	0.23%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$525,000.00	1.04%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$64,500.00	0.13%	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	2	\$326,000.00	0.65%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$100,100.00	0.2%	0	\$0.00
	LANDMARK CREDIT UNION	13	\$1,802,701.96	3.57%	0	\$0.00
	LIBERTY BANK	1	\$154,553.14	0.31%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$133,600.00	0.26%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$249,500.00	0.49%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$144,900.00	0.29%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$321,581.45	0.64%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$382,000.00	0.76%	0	\$0.00
	MACON BANK, INC	1	\$72,000.00	0.14%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$130,000.00	0.26%	0	\$0.00
	MARINE BANK & TRUST	1	\$92,800.00	0.18%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$157,746.00	0.31%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$285,000.00	0.56%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$102,000.00	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$264,000.00	0.52%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,188.69	0.21%	0	\$0.00
	MIDLAND STATES BANK	1	\$89,550.00	0.18%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$120,000.00	0.24%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$63,900.00	0.13%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$375,000.00	0.74%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$88,000.00	0.17%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$60,800.00	0.12%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$298,700.00	0.59%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$300,000.00	0.59%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$102,500.00	0.2%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$108,000.00	0.21%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$143,500.00	0.28%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$42,800.00	0.08%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$82,000.00	0.16%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	4	\$453,200.00	0.9%	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$221,368.80	0.44%	0	\$0.00

OCEANFIRST BANK	1	\$155,000.00	0.31%	0	\$0.00
ORRSTOWN BANK	1	\$136,000.00	0.27%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$409,529.07	0.81%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$555,700.17	1.1%	0	\$0.00
PIONEER BANK OF WISCONSIN	1	\$71,500.00	0.14%	0	\$0.00
PIONEER CREDIT UNION	1	\$67,900.00	0.13%	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$108,634.62	0.22%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$149,567.56	0.3%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$466,250.00	0.92%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$292,000.00	0.58%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$110,000.00	0.22%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$170,000.00	0.34%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$58,695.00	0.12%	0	\$0.00
PSECU	2	\$306,000.00	0.61%	0	\$0.00
PUTNAM BANK	1	\$94,000.00	0.19%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
ROYAL CREDIT UNION	2	\$266,650.00	0.53%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,718,906.79	3.41%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$101,705.94	0.2%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$138,604.80	0.27%	0	\$0.00
SFMC, LP	1	\$217,000.00	0.43%	0	\$0.00
SHERBURNE STATE BANK	1	\$140,000.00	0.28%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$464,329.55	0.92%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$105,200.04	0.21%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$452,550.00	0.9%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$150,000.00	0.3%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$103,600.00	0.21%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$312,000.00	0.62%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,803.75	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$193,875.88	0.38%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	0.66%	0	\$0.00
TELCO COMMUNITY CREDIT UNION	1	\$297,140.89	0.59%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$305,600.00	0.61%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$378,000.00	0.75%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	2	\$154,500.00	0.31%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$231,325.00	0.46%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,000.00	0.23%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$64,500.00	0.13%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$500,000.00	0.99%	0	\$0.00
	TRUSTONE	1	\$119,000.00	0.24%	0	\$0.00
	TSB BANK	1	\$112,000.00	0.22%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$102,400.00	0.2%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$194,945.98	0.39%	0	\$0.00
	UNION SAVINGS BANK	1	\$110,535.91	0.22%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$121,497.32	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,483,922.00	2.94%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00
	US MORTGAGELINE	1	\$405,697.23	0.8%	0	\$0.00
	VALLEY BANK	1	\$39,884.69	0.08%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$160,100.00	0.32%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$245,000.00	0.49%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,356.62	0.17%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00
	VISIONBANK OF IOWA	1	\$92,500.00	0.18%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.44%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$76,774.92	0.15%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$85,100.00	0.17%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$60,000.00	0.12%	0	\$0.00
	Unavailable	2	\$374,900.00	0.68%	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$50,472,165.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9CJ7	1ST MARINER BANK	1	\$395,371.30	0.78%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$169,000.00	0.34%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$174,500.00	0.35%	0	\$0.00

	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$656,300.00	1.3%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,416.00	0.24%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$152,000.00	0.3%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$165,250.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$397,580.00	0.79%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$77,600.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$121,947.68	0.24%	0	\$0.00
	ANCHORBANK, FSB	1	\$178,000.00	0.35%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,820,044.08	5.59%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$178,000.00	0.35%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$53,500.00	0.11%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$102,553.45	0.2%	0	\$0.00
	BANCORPSOUTH BANK	1	\$175,000.00	0.35%	0	\$0.00
	BANK FIRST NATIONAL	1	\$166,300.00	0.33%	0	\$0.00
	BANK MUTUAL	1	\$143,900.00	0.29%	0	\$0.00
	BANK OF ENGLAND	1	\$135,000.00	0.27%	0	\$0.00
	BANK OF HAWAII	1	\$180,000.00	0.36%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$37,787.00	0.07%	0	\$0.00
	BANK OF STANLY	1	\$126,000.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	2	\$300,150.00	0.6%	0	\$0.00
	BELLCO CREDIT UNION	2	\$213,873.34	0.42%	0	\$0.00
	BERKSHIRE BANK	1	\$150,000.00	0.3%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$130,000.00	0.26%	0	\$0.00
	BLACKHAWK BANK	1	\$122,000.00	0.24%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$291,166.45	0.58%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$296,800.00	0.59%	0	\$0.00
	BORDER STATE BANK	1	\$82,000.00	0.16%	0	\$0.00
	BOULDER VALLEY CU	1	\$129,500.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$298,400.00	0.59%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$117,700.00	0.23%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$303,135.66	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$185,000.00	0.37%	0	\$0.00
	CARDINLA FINANCIAL COMPANY, L.P.	1	\$217,600.00	0.43%	0	\$0.00

	DBA SEBONIC FINANCIAL					
	CENTURY LENDING COMPANY	1	\$97,792.00	0.19%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$117,050.00	0.23%	0	\$0.00
	CHARLES RIVER BANK	1	\$151,500.00	0.3%	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$127,000.00	0.25%	0	\$0.00
	CHELSEA GROTON BANK	1	\$224,000.00	0.44%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	CITY NATIONAL BANK	3	\$161,240.61	0.32%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$334,000.00	0.66%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$380,600.00	0.75%	0	\$0.00
	COLE TAYLOR BANK	1	\$86,001.69	0.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$407,566.74	0.81%	0	\$0.00
	COMMUNITY BANK	1	\$96,000.00	0.19%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$305,000.00	0.6%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$283,000.00	0.56%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$143,000.00	0.28%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$104,000.00	0.21%	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$129,200.00	0.26%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$181,850.00	0.36%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$112,410.00	0.22%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$104,000.00	0.21%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$141,000.00	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,230.00	0.38%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$307,877.90	0.61%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$57,200.00	0.11%	0	\$0.00
	EAGLE BANK	1	\$213,500.00	0.42%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	\$195,737.66	0.39%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$369,300.00	0.73%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$267,238.02	0.53%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	0.2%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,230,000.00	2.44%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$146,650.00	0.29%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$59,653.54	0.12%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$117,655.07	0.23%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$240,625.22	0.48%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	1	\$60,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK	3	\$310,726.00	0.62%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$139,500.00	0.28%	0	\$0.00
FIRST FLIGHT FCU	1	\$64,600.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	2	\$355,625.00	0.71%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$119,610.04	0.24%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$116,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$142,500.00	0.28%	0	\$0.00
FIRST NEBRASKA BANK	1	\$120,300.00	0.24%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$44,000.00	0.09%	0	\$0.00
FIRST PLACE BANK	20	\$3,313,838.85	6.57%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$68,000.00	0.13%	0	\$0.00
FIRST STATE BANK	1	\$129,000.00	0.26%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$596,650.00	1.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$245,276.83	0.49%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$348,500.00	0.69%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$312,800.00	0.62%	0	\$0.00
FIRSTTRUST BANK	1	\$250,000.00	0.5%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$290,041.28	0.57%	0	\$0.00
FREMONT BANK	2	\$246,397.45	0.49%	0	\$0.00
GECU	2	\$151,350.00	0.3%	0	\$0.00
GMFS LLC	1	\$100,000.00	0.2%	0	\$0.00
GRAND MARSH STATE BANK	2	\$146,400.00	0.29%	0	\$0.00
GREAT WESTERN BANK	1	\$92,000.00	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$179,000.00	0.35%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$549,019.02	1.09%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$115,000.00	0.23%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$37,891.96	0.08%	0	\$0.00
HILLTOP NATIONAL BANK	2	\$227,200.00	0.45%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
HOME FEDERAL BANK	1	\$95,000.00	0.19%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00
HOMETOWN BANK	1	\$106,250.00	0.21%	0	\$0.00
HONOR CREDIT UNION	2	\$154,100.00	0.31%	0	\$0.00
HORIZON BANK, N.A.	2	\$162,562.00	0.32%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$300,000.00	0.59%	0	\$0.00

IC FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$338,200.00	0.67%	0	\$0.00
ILLINI BANK	1	\$140,000.00	0.28%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$311,070.00	0.62%	0	\$0.00
INDEPENDENT BANK	1	\$107,000.00	0.21%	0	\$0.00
INSIGHT CREDIT UNION	1	\$129,524.53	0.26%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$387,000.00	0.77%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$126,650.00	0.25%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$956,058.99	1.9%	0	\$0.00
LAKE AREA MORTGAGE	1	\$163,300.00	0.32%	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,182,105.68	2.34%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$67,500.00	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$97,709.57	0.19%	0	\$0.00
LINN AREA CREDIT UNION	1	\$149,567.56	0.3%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$602,893.04	1.2%	0	\$0.00
MACON BANK, INC	1	\$138,000.00	0.27%	0	\$0.00
MAGNA BANK	1	\$224,000.00	0.44%	0	\$0.00
MARINE BANK & TRUST	1	\$140,000.00	0.28%	0	\$0.00
MARQUETTE BANK	1	\$151,100.00	0.3%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$328,000.00	0.65%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$276,522.09	0.55%	0	\$0.00
METCALF BANK	1	\$133,300.00	0.26%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00
MID AMERICA MORTGAGE	1	\$158,235.00	0.31%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$413,223.40	0.82%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,558.62	0.3%	0	\$0.00
MIDWEST BANK N.A.	1	\$300,000.00	0.59%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$114,818.03	0.23%	0	\$0.00
MIDWESTONE BANK	1	\$77,900.00	0.15%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$164,000.00	0.33%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$42,500.00	0.08%	0	\$0.00
NATIONWIDE BANK	1	\$319,200.00	0.63%	0	\$0.00
NCB, FSB	2	\$140,500.00	0.28%	0	\$0.00
NEW ERA BANK	1	\$99,500.00	0.2%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$118,880.00	0.24%	0	\$0.00
NORTHWESTERN BANK	1	\$119,000.00	0.24%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$281,000.00	0.56%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00



	O A MORTGAGE SERVICES	1	\$348,990.97	0.69%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$329,000.00	0.65%	0	\$0.00
	ORIENTAL BANK	1	\$128,622.92	0.25%	0	\$0.00
	PATELCO CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$85,000.00	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$150,000.00	0.3%	0	\$0.00
	PEOPLES BANK & TRUST OF PICKETT COUNTY	1	\$175,000.00	0.35%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$148,700.00	0.29%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,800.00	0.15%	0	\$0.00
	PEOPLES STATE BANK	1	\$158,000.00	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$537,750.00	1.07%	0	\$0.00
	PIONEER BANK	1	\$100,000.00	0.2%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$260,677.00	0.52%	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$103,000.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$137,750.00	0.27%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$150,150.00	0.3%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$158,950.00	0.32%	0	\$0.00
	PSECU	4	\$524,675.58	1.04%	0	\$0.00
	PUTNAM BANK	1	\$55,838.55	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$280,510.04	0.56%	0	\$0.00
	RIVER CITIES BANK	1	\$109,250.00	0.22%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$157,546.38	0.31%	0	\$0.00
	RIVERSET CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	ROUNDBANK	1	\$121,500.00	0.24%	0	\$0.00
	ROYAL CREDIT UNION	2	\$175,200.00	0.35%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$306,085.66	0.61%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$163,533.72	0.32%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$132,822.18	0.26%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,000.00	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$105,750.00	0.21%	0	\$0.00
	SHORE MORTGAGE	1	\$273,273.00	0.54%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$157,300.00	0.31%	0	\$0.00
	SOOPER CREDIT UNION	1	\$107,569.64	0.21%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$116,000.00	0.23%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$148,000.00	0.29%	0	\$0.00

	SOVEREIGN BANK, N.A.	1	\$116,800.00	0.23%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$552,150.00	1.09%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$130,500.00	0.26%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,737.33	0.29%	0	\$0.00
	SUTTON BANK	2	\$174,000.00	0.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$98,800.00	0.2%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$74,900.00	0.15%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$286,500.00	0.57%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$111,500.00	0.22%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$71,400.00	0.14%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$58,000.00	0.11%	0	\$0.00
	THE PARK BANK	1	\$167,900.00	0.33%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$133,998.32	0.27%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$119,300.00	0.24%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$793,280.90	1.57%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$505,074.22	1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,500.00	0.29%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$84,188.43	0.17%	0	\$0.00
	UNITED BANK & TRUST	1	\$400,000.00	0.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$856,912.61	1.7%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,750.00	0.42%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$118,400.00	0.23%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$158,000.00	0.31%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$193,000.00	0.38%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$382,877.54	0.76%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$264,000.00	0.52%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,625.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$123,300.00	0.23%	0	\$0.00
<b>Total</b>		<b>345</b>	<b>\$50,443,248.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W9CK4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$87,300.00	0.17%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$94,400.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$815,950.00	1.63%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
	ADVANTAGE BANK	2	\$196,830.00	0.39%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$104,200.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	ALLIANCE BANK	1	\$96,400.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$105,000.00	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$279,950.00	0.56%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$197,305.00	0.39%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.19%	0	\$0.00
	AMERICAN BANK	1	\$98,804.46	0.2%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$96,000.00	0.19%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$94,298.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$284,050.00	0.57%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	ANCHORBANK, FSB	3	\$276,000.00	0.55%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$194,500.00	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,962.54	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,263,217.87	2.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,000.00	0.21%	0	\$0.00
	AUBURN BANK	1	\$88,500.00	0.18%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$106,000.00	0.21%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$101,849.74	0.2%	0	\$0.00
	BANCFIRST	2	\$171,400.00	0.34%	0	\$0.00
	BANCORPSOUTH BANK	4	\$378,500.00	0.76%	0	\$0.00
	BANCROFT STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,000.00	0.17%	0	\$0.00
	BANK OF AKRON	1	\$98,400.00	0.2%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$103,600.00	0.21%	0	\$0.00
	BANK OF ENGLAND	1	\$99,500.00	0.2%	0	\$0.00
	BANK OF FRANKLIN	1	\$100,000.00	0.2%	0	\$0.00
	BANK OF THE CASCADES	1	\$92,000.00	0.18%	0	\$0.00
	BANK OF THE OZARKS	1	\$95,861.68	0.19%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$194,213.46	0.39%	0	\$0.00
BANK OF WASHINGTON	1	\$103,380.00	0.21%	0	\$0.00
BANNER BANK	1	\$87,500.00	0.17%	0	\$0.00
BAXTER CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00
BLACKHAWK BANK	1	\$108,300.00	0.22%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$99,750.00	0.2%	0	\$0.00
BUSEY BANK,	1	\$108,593.31	0.22%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$100,500.00	0.2%	0	\$0.00
CAPAHA BANK	1	\$89,300.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$100,000.00	0.2%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$107,350.00	0.21%	0	\$0.00
CARROLLTON BANK	1	\$103,500.00	0.21%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	2	\$215,000.00	0.43%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$177,000.00	0.35%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$88,945.40	0.18%	0	\$0.00
CENTRAL ONE FCU	1	\$100,000.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	3	\$301,100.00	0.6%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$93,459.02	0.19%	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$103,500.00	0.21%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$90,000.00	0.18%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$98,000.00	0.2%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$95,900.00	0.19%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$477,998.00	0.95%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$308,300.00	0.62%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$200,000.00	0.4%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$491,473.69	0.98%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$190,900.00	0.38%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.2%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$90,000.00	0.18%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$103,044.56	0.21%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$202,000.00	0.4%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$106,480.00	0.21%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$99,800.00	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$104,167.00	0.21%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$96,750.00	0.19%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$98,100.00	0.2%	0	\$0.00
CREDIT UNION MORTGAGE	1	\$99,450.00	0.2%	0	\$0.00

	ASSOCIATION, INC.					
	CREDIT UNION OF AMERICA	1	\$100,198.85	0.2%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$107,350.00	0.21%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,264.70	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$899,824.38	1.8%	0	\$0.00
	DFCU FINANCIAL	3	\$279,500.00	0.56%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$189,500.00	0.38%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$196,700.00	0.39%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$86,013.64	0.17%	0	\$0.00
	EASTWOOD BANK	1	\$89,240.00	0.18%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$101,949.59	0.2%	0	\$0.00
	EMPIRE BANK	1	\$107,250.00	0.21%	0	\$0.00
	ENVISION CREDIT UNION	1	\$109,600.00	0.22%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$100,000.00	0.2%	0	\$0.00
	EVERBANK	1	\$104,083.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$188,000.00	0.38%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$102,244.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,000.00	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$89,114.82	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$190,300.00	0.38%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$108,000.00	0.22%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$95,900.00	0.19%	0	\$0.00
	FAA CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$201,250.00	0.4%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,800.00	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$106,800.00	0.21%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$95,900.00	0.19%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$104,000.00	0.21%	0	\$0.00

FIRST BANK PUERTO RICO	1	\$85,347.39	0.17%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$196,650.00	0.39%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$283,400.00	0.57%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$277,117.40	0.55%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$99,603.05	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$293,000.00	0.59%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$98,400.00	0.2%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$96,514.32	0.19%	0	\$0.00
FIRST FEDERAL BANK	1	\$101,600.00	0.2%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$103,689.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$102,000.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$97,832.57	0.2%	0	\$0.00
FIRST INTERSTATE BANK	2	\$174,850.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$101,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$85,500.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$208,300.00	0.42%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$85,500.00	0.17%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$107,440.00	0.21%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,000.00	0.2%	0	\$0.00
FIRST NEBRASKA BANK	1	\$95,900.00	0.19%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$107,800.00	0.22%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORPORATI	1	\$98,250.00	0.2%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$85,500.00	0.17%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,700.00	0.2%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$87,154.67	0.17%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$99,922.33	0.2%	0	\$0.00
FLORIDA CREDIT UNION	1	\$102,300.00	0.2%	0	\$0.00
FORUM CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$201,546.37	0.4%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$103,550.00	0.21%	0	\$0.00
FREMONT BANK	3	\$299,852.68	0.6%	0	\$0.00

FULTON BANK, N.A.	4	\$395,900.00	0.79%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$95,500.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC.	1	\$104,500.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$308,454.15	0.62%	0	\$0.00
GATEWAY STATE BANK	1	\$108,000.00	0.22%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$87,168.51	0.17%	0	\$0.00
GESA CREDIT UNION	1	\$103,920.00	0.21%	0	\$0.00
GIFFORD STATE BANK	1	\$107,000.00	0.21%	0	\$0.00
GMFS LLC	1	\$89,150.00	0.18%	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00
GREAT WESTERN BANK	5	\$512,988.00	1.02%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$313,620.00	0.63%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$382,071.98	0.76%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$108,000.00	0.22%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$98,654.45	0.2%	0	\$0.00
HEARTLAND BANK	2	\$178,518.73	0.36%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$105,600.00	0.21%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$94,800.00	0.19%	0	\$0.00
HNB NATIONAL BANK	1	\$87,849.07	0.18%	0	\$0.00
HOME FEDERAL BANK	1	\$106,700.00	0.21%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$108,700.00	0.22%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$194,963.00	0.39%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$101,600.00	0.2%	0	\$0.00
HONOR BANK	1	\$102,900.00	0.21%	0	\$0.00
HOOSAC BANK	1	\$106,000.00	0.21%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00
HORIZON BANK, N.A.	2	\$198,800.00	0.4%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE	1	\$90,272.63	0.18%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$91,864.46	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$209,500.00	0.42%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$509,168.80	1.02%	0	\$0.00
ILLINI BANK	2	\$185,655.00	0.37%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$105,200.00	0.21%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$92,150.00	0.18%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$100,292.72	0.2%	0	\$0.00
INDEPENDENT BANK	1	\$100,783.00	0.2%	0	\$0.00
INDIANA COMMUNITY BANK	1	\$102,720.00	0.21%	0	\$0.00
INDUSTRIAL CENTRE FCU	1	\$91,124.56	0.18%	0	\$0.00
INTERBANK	1	\$98,275.00	0.2%	0	\$0.00

INVESTORS HOME MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
IOWA STATE BANK	1	\$85,500.00	0.17%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$92,345.00	0.18%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$99,750.00	0.2%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$102,950.00	0.21%	0	\$0.00
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,800.00	0.19%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$108,000.00	0.22%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	3	\$296,400.00	0.59%	0	\$0.00
LANCASTER RED ROSE FEDERAL CREDIT UNION	1	\$98,700.00	0.2%	0	\$0.00
LANDMARK CREDIT UNION	2	\$195,550.00	0.39%	0	\$0.00
LEADER BANK, N.A.	3	\$309,750.00	0.62%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$85,025.00	0.17%	0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$90,000.00	0.18%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$107,973.27	0.22%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$286,200.00	0.57%	0	\$0.00
LPMC, LLC	1	\$107,600.00	0.21%	0	\$0.00
MAGNA BANK	1	\$95,858.57	0.19%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$86,400.00	0.17%	0	\$0.00
MARKESAN STATE BANK	1	\$95,000.00	0.19%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$103,250.00	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$104,000.00	0.21%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$295,780.00	0.59%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$97,500.00	0.19%	0	\$0.00
MERCANTILE BANK	1	\$88,800.00	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$89,200.00	0.18%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$92,000.00	0.18%	0	\$0.00
MIDLAND STATES BANK	3	\$295,200.00	0.59%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$107,837.34	0.22%	0	\$0.00
MISSOURI CREDIT UNION	1	\$103,550.00	0.21%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$107,100.00	0.21%	0	\$0.00
MONSON SAVINGS BANK	1	\$85,000.00	0.17%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$186,000.00	0.37%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$203,447.37	0.41%	0	\$0.00
MORTGAGENETWORK	1	\$93,455.00	0.19%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00



MVB BANK, INC.	1	\$103,500.00	0.21%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$102,850.00	0.21%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$104,945.17	0.21%	0	\$0.00
NATIONAL BANK OF OHIO	3	\$268,678.95	0.54%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$290,500.00	0.58%	0	\$0.00
NCB, FSB	3	\$280,565.54	0.56%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$181,077.00	0.36%	0	\$0.00
NUMARK CREDIT UNION	2	\$185,150.00	0.37%	0	\$0.00
NUMERICA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
O A MORTGAGE SERVICES	2	\$200,703.88	0.4%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,000.00	0.19%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$197,600.00	0.39%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$102,675.78	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL	1	\$104,153.04	0.21%	0	\$0.00
PANHANDLE STATE BANK	1	\$94,350.00	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$92,000.00	0.18%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$205,730.00	0.41%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00
PEOPLES BANK	1	\$106,199.37	0.21%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$92,000.00	0.18%	0	\$0.00
PEOPLES STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,733.00	0.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$192,500.00	0.38%	0	\$0.00
PLAINS COMMERCE BANK	1	\$109,000.00	0.22%	0	\$0.00
PLANTERS BANK	1	\$88,000.00	0.18%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$191,789.67	0.38%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$90,050.00	0.18%	0	\$0.00
PRIMEBANK, A CORPORATION	1	\$103,650.00	0.21%	0	\$0.00
PROGRESSIVE OZARK BANK	1	\$105,000.00	0.21%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$106,250.00	0.21%	0	\$0.00
PURDUE FEDERAL CU	2	\$201,150.00	0.4%	0	\$0.00
PYRAMAX BANK	1	\$86,450.00	0.17%	0	\$0.00
RABOBANK, N.A.	1	\$93,750.00	0.19%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC.	2	\$187,000.00	0.37%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$203,600.00	0.41%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$304,288.00	0.61%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$96,460.82	0.19%	0	\$0.00
RIVERHILLS BANK	1	\$105,000.00	0.21%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$99,852.68	0.2%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$91,000.00	0.18%	0	\$0.00
SALAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$94,360.79	0.19%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,155.00	0.18%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
SFMC, LP.	1	\$107,000.00	0.21%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$99,750.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$790,470.34	1.58%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$95,000.00	0.19%	0	\$0.00
SIUSLAW BANK	1	\$100,000.00	0.2%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	2	\$207,689.45	0.41%	0	\$0.00
SOUTHWEST BANK	1	\$106,500.00	0.21%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$208,249.38	0.42%	0	\$0.00
SPC CREDIT UNION	1	\$85,600.00	0.17%	0	\$0.00
SPRATT SAVINGS AND LOAN	1	\$89,000.00	0.18%	0	\$0.00
STATE BANK OF LINCOLN	1	\$97,000.00	0.19%	0	\$0.00
STATE BANK OF NEW RICHLAND	1	\$102,400.00	0.2%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$189,600.00	0.38%	0	\$0.00
STATEWIDE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
STEARNS LENDING INC.	6	\$615,300.00	1.23%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$972,844.38	1.94%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$92,650.00	0.19%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$105,440.95	0.21%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$97,850.00	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$449,890.26	0.9%	0	\$0.00
TEXANS CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00
TEXAS SECURITY BANK	1	\$107,837.34	0.22%	0	\$0.00

	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$88,000.00	0.18%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,800.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$91,870.37	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$105,000.00	0.21%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$103,000.00	0.21%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$180,400.00	0.36%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$103,790.00	0.21%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,800.00	0.2%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$96,900.00	0.19%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$97,850.00	0.2%	0	\$0.00
	TRUSTONE	2	\$193,684.00	0.39%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$99,700.00	0.2%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,849.38	0.2%	0	\$0.00
	UNION BANK OF BLAIR	1	\$91,200.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$504,230.00	1.01%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$909,173.88	1.82%	0	\$0.00
	UNITED BANK & TRUST	2	\$201,950.00	0.4%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$100,600.00	0.2%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$108,660.43	0.22%	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$94,800.00	0.19%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$305,952.00	0.61%	0	\$0.00
	UNITY BANK	1	\$108,800.00	0.22%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$99,920.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$99,852.00	0.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$89,600.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,500.00	0.18%	0	\$0.00
	VILLAGE MORTGAGE	1	\$97,000.00	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$106,500.00	0.21%	0	\$0.00

	VYSTAR CREDIT UNION	1	\$105,900.00	0.21%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$554,543.00	1.11%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$108,000.00	0.22%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$87,750.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$109,600.00	0.22%	0	\$0.00
	WAUKESHA STATE BANK	1	\$96,500.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$94,525.00	0.19%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$101,550.00	0.2%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$98,800.00	0.2%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$93,500.00	0.19%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$89,300.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$283,000.00	0.57%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$501,713.96	0.95%	0	\$0.00
<b>Total</b>		<b>510</b>	<b>\$50,054,176.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9CL2	ACOPIA LLC	1	\$101,000.00	0.4%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$97,500.00	0.39%	0	\$0.00
	AFFILIATED BANK	1	\$90,000.00	0.36%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$194,620.73	0.77%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$99,750.00	0.4%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$86,400.00	0.34%	0	\$0.00
	AMERICAN BANK	1	\$103,000.00	0.41%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$87,200.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$189,600.00	0.75%	0	\$0.00
	AMERICAN TRUST BANK	1	\$88,000.00	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$303,600.00	1.21%	0	\$0.00
	ANCHORBANK, FSB	1	\$104,200.00	0.41%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$93,500.00	0.37%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$189,500.00	0.75%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$175,716.64	0.7%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$86,250.00	0.34%	0	\$0.00
	BANCFIRST	1	\$93,000.00	0.37%	0	\$0.00
	BANCORPSOUTH BANK	1	\$85,000.00	0.34%	0	\$0.00

	BANK OF HAWAII	1	\$94,782.10	0.38%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$87,400.00	0.35%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$182,128.26	0.72%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$101,500.00	0.4%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00
	BEACON MUTUAL FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$99,500.00	0.4%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$194,438.54	0.77%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$201,306.00	0.8%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$107,400.00	0.43%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$102,820.00	0.41%	0	\$0.00
	CASHCALL, INC.	1	\$87,000.00	0.35%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$86,800.00	0.35%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.4%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$85,500.00	0.34%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$183,188.00	0.73%	0	\$0.00
	CHEMICAL BANK	1	\$95,000.00	0.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$108,000.00	0.43%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$306,925.00	1.22%	0	\$0.00
	CITIZENS NATL HENDERSON	2	\$191,852.68	0.76%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$197,300.00	0.78%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$103,846.78	0.41%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$191,700.00	0.76%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$104,625.00	0.42%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,968.08	0.41%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$193,100.00	0.77%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$95,950.00	0.38%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$90,000.00	0.36%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$102,876.56	0.41%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$385,077.03	1.53%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$102,600.00	0.41%	0	\$0.00
	CREDIT UNION WEST	1	\$104,750.00	0.42%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.4%	0	\$0.00
		1	\$100,769.18	0.4%	0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$87,247.43	0.35%	0	\$0.00
DENMARK STATE BANK	1	\$102,400.00	0.41%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,000.00	0.77%	0	\$0.00
DFCU FINANCIAL	2	\$199,000.00	0.79%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.4%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$183,245.00	0.73%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$86,450.00	0.34%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$107,380.51	0.43%	0	\$0.00
FARMERS & MERCHANTS UNION BANK	1	\$87,000.00	0.35%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$105,000.00	0.42%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$91,000.00	0.36%	0	\$0.00
FBC MORTGAGE, LLC	1	\$104,000.00	0.41%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,500.00	0.38%	0	\$0.00
FINANCIAL EDGE CREDIT UNION	1	\$85,500.00	0.34%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
FIRST CENTRAL BANK	1	\$96,000.00	0.38%	0	\$0.00
FIRST CHOICE CREDIT UNION	1	\$102,701.81	0.41%	0	\$0.00
FIRST FEDERAL BANK	1	\$103,000.00	0.41%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$89,400.00	0.36%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$89,919.00	0.36%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$88,669.18	0.35%	0	\$0.00
FIRST INTERSTATE BANK	4	\$374,000.00	1.49%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,800.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,700.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$86,400.00	0.34%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,250.00	0.36%	0	\$0.00
FIRST NATIONLA	1	\$104,000.00	0.41%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$86,400.00	0.34%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00
	1	\$85,000.00	0.34%	0	\$0.00

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI					
FIRST STATE BANK NEBRASKA	1	\$86,500.00	0.34%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$99,400.00	0.4%	0	\$0.00
FIRST STATE BANK OF ST. ROBERT	1	\$108,000.00	0.43%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$184,650.00	0.73%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$90,100.00	0.36%	0	\$0.00
FLORIDA CREDIT UNION	1	\$108,300.00	0.43%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$108,300.00	0.43%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$97,500.00	0.39%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00
FREMONT BANK	3	\$302,000.00	1.2%	0	\$0.00
FULTON BANK, N.A.	1	\$99,910.00	0.4%	0	\$0.00
GMFS LLC	2	\$202,400.00	0.81%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORORATION	1	\$103,850.16	0.41%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$358,670.76	1.43%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.00	0.39%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$88,800.00	0.35%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$294,872.56	1.17%	0	\$0.00
HARBOR NATIONAL BANK	1	\$105,000.00	0.42%	0	\$0.00
HEARTLAND BANK	2	\$176,875.00	0.7%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$178,225.00	0.71%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$98,400.00	0.39%	0	\$0.00
HONOR CREDIT UNION	1	\$106,250.00	0.42%	0	\$0.00
HORIZON BANK, N.A.	1	\$106,590.00	0.42%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$92,000.00	0.37%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$90,000.00	0.36%	0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$94,540.00	0.38%	0	\$0.00
INTER NATIONAL BANK	1	\$85,279.67	0.34%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$88,000.00	0.35%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$97,300.00	0.39%	0	\$0.00
KELLEY MORTGAGE, LLC	1	\$95,950.00	0.38%	0	\$0.00

LA CAPITOL FEDERAL CREDIT UNION	1	\$104,852.06	0.42%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.4%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$200,736.62	0.8%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$98,000.00	0.39%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$95,808.65	0.38%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
MAGNA BANK	1	\$88,000.00	0.35%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$98,800.00	0.39%	0	\$0.00
MARINE BANK	2	\$184,070.00	0.73%	0	\$0.00
MARINE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$95,000.00	0.38%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$105,148.28	0.42%	0	\$0.00
MISSOURI CREDIT UNION	2	\$199,675.00	0.79%	0	\$0.00
MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$186,350.00	0.74%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,000.00	0.34%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$85,050.00	0.34%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$94,400.00	0.38%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.41%	0	\$0.00
NCB, FSB	4	\$390,500.00	1.55%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$93,000.00	0.37%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$87,600.00	0.35%	0	\$0.00
OHIO HEALTHCARE FCU	1	\$104,349.43	0.42%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,600.00	0.34%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.42%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.4%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$88,500.00	0.35%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$94,600.00	0.38%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$93,029.65	0.37%	0	\$0.00
R P FUNDING, INC	1	\$92,221.84	0.37%	0	\$0.00
RCB BANK	1	\$105,000.00	0.42%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$586,540.11	2.33%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.43%	0	\$0.00



RIVER VALLEY BANK	1	\$86,815.00	0.35%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$88,270.00	0.35%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$99,000.00	0.39%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$92,763.14	0.37%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$98,430.00	0.39%	0	\$0.00
ROYAL BANKS OF MISSOURI	1	\$100,951.18	0.4%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$196,575.85	0.78%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$98,627.34	0.39%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$88,500.00	0.35%	0	\$0.00
SFMC, LP	1	\$93,100.00	0.37%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$381,356.99	1.52%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$93,368.26	0.37%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$85,600.00	0.34%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$97,500.00	0.39%	0	\$0.00
STEARNS LENDING INC.	1	\$91,864.46	0.37%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$99,899.31	0.4%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.39%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$177,500.00	0.71%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$99,603.05	0.4%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$298,460.64	1.19%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$86,682.89	0.34%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$94,050.00	0.37%	0	\$0.00
THE FIRST NATIONAL BANK OF OGDEN	1	\$101,000.00	0.4%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$107,000.00	0.43%	0	\$0.00
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$90,045.00	0.36%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$105,000.00	0.42%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$107,290.00	0.43%	0	\$0.00
TRAVIS CREDIT UNION	1	\$95,600.00	0.38%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$295,150.00	1.17%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$197,151.29	0.78%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$103,500.00	0.41%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$312,569.00	1.24%	0	\$0.00

	UNIVERSITY OF KENTUCKY FCU	1	\$89,600.00	0.36%	0	\$0.00
	VILLAGE MORTGAGE	2	\$199,000.00	0.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$94,300.00	0.38%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$211,375.00	0.84%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$193,000.00	0.77%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$95,000.00	0.38%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$174,023.80	0.69%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$104,848.71	0.42%	0	\$0.00
	Unavailable	1	\$86,299.70	0.28%	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$25,134,568.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9CM0	AAC CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$510,475.00	1.27%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$107,350.00	0.27%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$108,000.00	0.27%	0	\$0.00
	ALPENA COMMUNITY CREDIT UNION	1	\$86,500.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$281,775.00	0.7%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$100,000.00	0.25%	0	\$0.00
	AMERICAN BANK	3	\$317,775.00	0.79%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$88,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,750.00	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$90,064.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,235.23	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$201,221.97	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$610,945.00	1.53%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$107,345.11	0.27%	0	\$0.00
	ANCHORBANK, FSB	1	\$89,000.00	0.22%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,000.00	0.24%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$88,000.00	0.22%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$94,257.82	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$297,345.00	0.74%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$97,500.00	0.24%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$92,114.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,351,594.69	3.37%	0	\$0.00
		1	\$92,050.00	0.23%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC					
AUBURNBANK	1	\$88,000.00	0.22%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$102,200.00	0.26%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$105,104.00	0.26%	0	\$0.00
BANCORPSOUTH BANK	2	\$195,600.00	0.49%	0	\$0.00
BANK FORWARD	1	\$100,000.00	0.25%	0	\$0.00
BANK OF SPRINGFIELD	1	\$102,500.00	0.26%	0	\$0.00
BANK OF THE CASCADES	2	\$208,700.00	0.52%	0	\$0.00
BANK OF WASHINGTON	1	\$107,567.75	0.27%	0	\$0.00
BAY AREA CREDIT UNION	1	\$107,847.83	0.27%	0	\$0.00
BETTER BANKS	1	\$97,712.84	0.24%	0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$109,600.00	0.27%	0	\$0.00
BLACKHAWK BANK	1	\$106,700.00	0.27%	0	\$0.00
BLC COMMUNITY BANK	1	\$91,500.00	0.23%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$102,400.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$298,000.00	0.74%	0	\$0.00
BUSEY BANK,	1	\$96,860.23	0.24%	0	\$0.00
CENTRUE BANK	1	\$100,000.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	1	\$105,000.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.25%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$91,867.45	0.23%	0	\$0.00
CITIZENS BANK & TRUST CO	1	\$94,360.79	0.24%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$106,000.00	0.26%	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$201,067.60	0.5%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$366,000.00	0.91%	0	\$0.00
COBALT MORTGAGE, INC.	6	\$573,483.00	1.43%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,250.00	0.25%	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$198,527.02	0.5%	0	\$0.00
COMMUNITY DEVELOPMENT BANK, FSB	1	\$100,000.00	0.25%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$94,478.00	0.24%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$216,750.00	0.54%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$101,600.00	0.25%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$101,650.00	0.25%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$189,646.23	0.47%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,799.76	0.51%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$109,000.00	0.27%	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$282,910.00	0.71%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$98,350.00	0.25%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,200.00	0.24%	0	\$0.00
EVOLVE BANK & TRUST	2	\$191,700.00	0.48%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$93,680.00	0.23%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$103,500.00	0.26%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$108,750.00	0.27%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$92,000.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$217,924.00	0.54%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$96,164.31	0.24%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$94,000.00	0.23%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$94,800.00	0.24%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$98,900.00	0.25%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$109,000.00	0.27%	0	\$0.00
FARMINGTON BANK	1	\$102,320.00	0.26%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$106,000.00	0.26%	0	\$0.00
FBC MORTGAGE, LLC	2	\$200,000.00	0.5%	0	\$0.00
FIDELITY BANK	1	\$90,000.00	0.22%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$94,300.00	0.24%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$107,280.00	0.27%	0	\$0.00
FIRST BANK	1	\$93,000.00	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,000.00	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$99,852.68	0.25%	0	\$0.00
FIRST COMMAND BANK	1	\$88,672.06	0.22%	0	\$0.00
FIRST COMMUNITY BANK OF THE OZARKS	1	\$106,845.84	0.27%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$93,500.00	0.23%	0	\$0.00
FIRST FEDERAL BANK	1	\$91,000.00	0.23%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,100.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$106,700.00	0.27%	0	\$0.00
	1	\$102,200.00	0.26%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION					
FIRST INTERSTATE BANK	2	\$185,000.00	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$109,900.00	0.27%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,100.00	0.25%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$100,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$88,924.53	0.22%	0	\$0.00
FIRST NEBRASKA BANK	1	\$94,000.00	0.23%	0	\$0.00
FIRST SECURITY BANK	1	\$91,367.93	0.23%	0	\$0.00
FIRST STATE BANK	1	\$85,500.00	0.21%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,000.00	0.24%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$102,851.59	0.26%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$92,340.00	0.23%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$205,000.00	0.51%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$212,700.00	0.53%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.24%	0	\$0.00
FIRSTBANK	1	\$94,200.00	0.24%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$196,575.18	0.49%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$99,500.00	0.25%	0	\$0.00
FORUM CREDIT UNION	1	\$89,600.00	0.22%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$104,000.00	0.26%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$103,400.00	0.26%	0	\$0.00
FRANSEN BANK & TRUST	1	\$103,000.00	0.26%	0	\$0.00
FREMONT BANK	4	\$410,409.67	1.02%	0	\$0.00
FULTON BANK, N.A.	1	\$107,200.00	0.27%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$103,550.00	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$292,700.00	0.73%	0	\$0.00
GESA CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00
GMFS LLC	1	\$104,000.00	0.26%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$108,589.78	0.27%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$88,100.00	0.22%	0	\$0.00
GSB MORTGAGE, INC.	1	\$98,250.00	0.25%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$109,800.00	0.27%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$385,825.00	0.96%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$195,900.00	0.49%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$490,004.69	1.22%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$100,001.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$203,801.72	0.51%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$90,250.00	0.23%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$99,120.00	0.25%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$195,600.00	0.49%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$99,776.04	0.25%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$102,000.00	0.25%	0	\$0.00
	HONOR BANK	1	\$106,000.00	0.26%	0	\$0.00
	HONOR CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$88,067.16	0.22%	0	\$0.00
	HORIZON BANK N A	1	\$96,000.00	0.24%	0	\$0.00
	HORIZON BANK, N.A.	1	\$91,450.00	0.23%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,184.56	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$196,304.84	0.49%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,300.00	0.23%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$93,608.80	0.23%	0	\$0.00
	INDEPENDENT BANK	2	\$181,700.00	0.45%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$94,700.00	0.24%	0	\$0.00
	JOHNSON BANK	1	\$85,376.81	0.21%	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$107,120.00	0.27%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$89,000.00	0.22%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$84,615.32	0.21%	0	\$0.00
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$85,000.00	0.21%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$303,139.24	0.76%	0	\$0.00
	LAYTON STATE BANK	1	\$86,800.00	0.22%	0	\$0.00
	LEADER BANK, N.A.	1	\$102,000.00	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$88,500.00	0.22%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$103,850.16	0.26%	0	\$0.00
	LIBERTY BANK	1	\$99,852.68	0.25%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$103,200.00	0.26%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$98,000.00	0.24%	0	\$0.00
	MACON BANK, INC	2	\$206,700.00	0.52%	0	\$0.00
	MAGNA BANK	1	\$97,400.00	0.24%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$104,000.00	0.26%	0	\$0.00

MEGASTAR FINANCIAL CORP	2	\$198,500.00	0.5%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$90,250.00	0.23%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,675.00	0.27%	0	\$0.00
MERIDIAN TRUST FCU	1	\$105,965.16	0.26%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$91,100.00	0.23%	0	\$0.00
METCALF BANK	1	\$93,850.00	0.23%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$96,950.00	0.24%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$104,400.00	0.26%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$90,200.00	0.23%	0	\$0.00
MIDWESTONE BANK	2	\$199,300.00	0.5%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$109,092.59	0.27%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$180,171.83	0.45%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00
MISSOURI CREDIT UNION	2	\$201,100.00	0.5%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$97,000.00	0.24%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$100,651.50	0.25%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$88,000.00	0.22%	0	\$0.00
MWABANK	1	\$102,400.00	0.26%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$174,339.00	0.44%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$95,000.00	0.24%	0	\$0.00
NATIONWIDE BANK	1	\$96,000.00	0.24%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$87,500.00	0.22%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$92,000.00	0.23%	0	\$0.00
NORTH VALLEY BANK	1	\$100,000.00	0.25%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	6	\$602,211.26	1.5%	0	\$0.00
NUMERICA CREDIT UNION	1	\$109,610.00	0.27%	0	\$0.00
NUVISION FCU	1	\$100,000.00	0.25%	0	\$0.00
OAK BANK	1	\$106,000.00	0.26%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$104,000.00	0.26%	0	\$0.00
OPES ADVISORS, INC.	1	\$96,525.00	0.24%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$109,000.00	0.27%	0	\$0.00
PARK CITY CREDIT UNION	1	\$106,400.00	0.27%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$88,000.00	0.22%	0	\$0.00
PEOPLES STATE BANK	2	\$197,051.90	0.49%	0	\$0.00
PEOPLES STATE BANK WAUSAU	1	\$89,200.00	0.22%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$390,700.00	0.98%	0	\$0.00
PIONEER BANK	2	\$192,685.98	0.48%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$89,500.00	0.22%	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$106,000.00	0.26%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$216,300.00	0.54%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$101,150.00	0.25%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$90,000.00	0.22%	0	\$0.00
	PROVINCIAL BANK	1	\$100,000.00	0.25%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$103,200.00	0.26%	0	\$0.00
	RABOBANK, N.A.	1	\$107,000.00	0.27%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$100,000.00	0.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$206,250.00	0.51%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$85,500.00	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$109,901.00	0.27%	0	\$0.00
	RIVER CITIES BANK	1	\$90,000.00	0.22%	0	\$0.00
	RIVER VALLEY BANK	1	\$108,500.00	0.27%	0	\$0.00
	RIVERHILLS BANK	1	\$105,000.00	0.26%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$106,700.00	0.27%	0	\$0.00
	ROCKLAND TRUST	1	\$102,800.00	0.26%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$285,965.00	0.71%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	2	\$194,110.31	0.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$94,000.00	0.23%	0	\$0.00
	RUSHMORE	1	\$95,000.00	0.24%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$104,000.00	0.26%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$97,459.37	0.24%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.25%	0	\$0.00
	SCOTIABANK DE PR	1	\$92,000.00	0.23%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$286,103.86	0.71%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$202,000.00	0.5%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$86,900.00	0.22%	0	\$0.00
	SHORE MORTGAGE	1	\$106,730.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$983,597.27	2.46%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE	1	\$92,165.22	0.23%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$106,320.00	0.27%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$106,400.00	0.27%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$95,800.00	0.24%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$94,860.04	0.24%	0	\$0.00
	STEARNS LENDING INC.	3	\$292,500.00	0.73%	0	\$0.00



STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$788,561.90	1.97%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$207,500.00	0.52%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$107,500.00	0.27%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$91,000.00	0.23%	0	\$0.00
SUNSTATE FEDERAL CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$393,391.04	0.98%	0	\$0.00
TALMER BANK AND TRUST	1	\$86,330.00	0.22%	0	\$0.00
TEXANS CREDIT UNION	1	\$109,741.65	0.27%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$104,000.00	0.26%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$101,250.00	0.25%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$100,000.00	0.25%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$101,679.90	0.25%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$87,200.00	0.22%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$92,000.00	0.23%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$88,065.00	0.22%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$107,920.00	0.27%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$375,486.58	0.94%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$402,650.00	1.01%	0	\$0.00
UNION HOME MORTGAGE CORP.,A CORPORATION	1	\$99,920.00	0.25%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$203,834.40	0.51%	0	\$0.00
UNITED BANK & TRUST	1	\$107,350.00	0.27%	0	\$0.00
UNITED COMMUNITY BANK	1	\$108,000.00	0.27%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$192,000.00	0.48%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,900.00	0.26%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$109,600.00	0.27%	0	\$0.00
VYSTAR CREDIT UNION	1	\$102,100.86	0.25%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$186,000.00	0.46%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,964.27	0.25%	0	\$0.00

	WAYNE BANK AND TRUST CO.	1	\$92,720.00	0.23%	0	\$0.00
	WEST MILTON STATE BANK	1	\$87,000.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$204,800.00	0.51%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$93,100.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,000.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$191,000.00	0.48%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$104,852.06	0.26%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$107,500.00	0.27%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$299,852.23	0.75%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$85,358.37	0.27%	0	\$0.00
<b>Total</b>		<b>407</b>	<b>\$40,049,095.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9CN8	A+ FEDERAL CREDIT UNION	1	\$116,827.63	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$574,719.21	1.15%	0	\$0.00
	ADVANTAGE BANK	2	\$235,190.00	0.47%	0	\$0.00
	AFFILIATED BANK	3	\$339,875.00	0.68%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$122,003.00	0.24%	0	\$0.00
	ALLIANCE BANK	1	\$116,698.97	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$115,000.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,770.00	0.22%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$238,250.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$225,500.00	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,100.00	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$231,539.51	0.46%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$237,700.00	0.48%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$111,750.00	0.22%	0	\$0.00
	AMERIS BANK	1	\$109,653.52	0.22%	0	\$0.00
	ANCHORBANK, FSB	1	\$119,000.00	0.24%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00
	ARMSTRONG BANK	1	\$111,250.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$358,400.00	0.72%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$110,800.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.22%	0	\$0.00
	AUBURNBANK	1	\$119,200.00	0.24%	0	\$0.00
	BANCFIRST	1	\$116,000.00	0.23%	0	\$0.00

BANCORPSOUTH BANK	6	\$685,600.00	1.37%	0	\$0.00
BANK FORWARD	1	\$119,700.00	0.24%	0	\$0.00
BANK OF BRENHAM	1	\$111,750.00	0.22%	0	\$0.00
BANK OF ENGLAND	1	\$114,000.00	0.23%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$223,020.95	0.45%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$117,000.00	0.23%	0	\$0.00
BANKWEST OF KANSAS	1	\$114,000.00	0.23%	0	\$0.00
BELCO CREDIT UNION	1	\$110,840.07	0.22%	0	\$0.00
BLUE HILLS BANK	1	\$113,000.00	0.23%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$223,610.04	0.45%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$110,800.00	0.22%	0	\$0.00
BOULDER VALLEY CU	1	\$113,300.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$352,200.00	0.7%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,400.00	0.24%	0	\$0.00
BUCKS COUNTY BANK	1	\$116,850.00	0.23%	0	\$0.00
BUSEY BANK,	1	\$111,925.00	0.22%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$114,000.00	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$112,000.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$112,500.00	0.22%	0	\$0.00
CARROLLTON BANK	1	\$119,500.00	0.24%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$123,800.00	0.25%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$348,490.00	0.7%	0	\$0.00
CENTREBANK	1	\$112,500.00	0.22%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$114,300.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	2	\$222,350.00	0.44%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
CHEMICAL BANK	1	\$112,039.22	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$565,550.00	1.13%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$120,000.00	0.24%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,914.57	0.23%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$587,268.00	1.17%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$110,000.00	0.22%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,827.64	0.23%	0	\$0.00
CLINTON SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG	1	\$124,800.00	0.25%	0	\$0.00

FINANCIA					
COBALT MORTGAGE, INC.	1	\$112,300.00	0.22%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$468,279.65	0.94%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,650.00	0.24%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,400.00	0.23%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$112,810.00	0.23%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$117,500.00	0.23%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$111,700.00	0.22%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$118,571.14	0.24%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$117,500.00	0.23%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$593,800.00	1.19%	0	\$0.00
DFCU FINANCIAL	1	\$120,000.00	0.24%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$225,200.00	0.45%	0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$111,400.00	0.22%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$115,399.58	0.23%	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$123,000.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$115,900.00	0.23%	0	\$0.00
EXCEL MORTGAGE SERVICING, IMC	1	\$124,000.00	0.25%	0	\$0.00
EXCHANGE BANK & TRUST CO	2	\$226,960.00	0.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,700.00	0.24%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$115,750.00	0.23%	0	\$0.00
FARMERS STATE BANK	1	\$112,500.00	0.22%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$117,449.00	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$111,625.00	0.22%	0	\$0.00
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$123,000.00	0.25%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
FIRST BANK & TRUST	1	\$120,800.00	0.24%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$112,100.00	0.22%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$239,570.00	0.48%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$474,942.42	0.95%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$352,120.86	0.7%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$120,555.00	0.24%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$227,400.00	0.45%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$111,824.14	0.22%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$112,100.00	0.22%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,066.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	2	\$222,650.00	0.44%	0	\$0.00
FIRST MINNESOTA BANK	1	\$111,000.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$120,000.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$234,700.00	0.47%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$114,600.00	0.23%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$116,831.42	0.23%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$116,900.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$112,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$114,300.00	0.23%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$116,450.00	0.23%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$110,400.00	0.22%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$119,661.26	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$339,483.05	0.68%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$351,950.00	0.7%	0	\$0.00
FORT WORTH CITY CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
FORUM CREDIT UNION	4	\$454,272.20	0.91%	0	\$0.00
FREMONT BANK	5	\$568,050.00	1.14%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC.	1	\$112,000.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$116,925.00	0.23%	0	\$0.00
GESA CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
GMFS LLC	2	\$228,400.00	0.46%	0	\$0.00
GRAND BANK	1	\$117,500.00	0.23%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$110,897.97	0.22%	0	\$0.00
GREAT SOUTHERN BANK	1	\$113,700.00	0.23%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$124,000.00	0.25%	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$229,860.00	0.46%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$223,738.77	0.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$229,576.78	0.46%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$345,805.75	0.69%	0	\$0.00
	HAMPDEN BANK	1	\$121,251.67	0.24%	0	\$0.00
	HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,400.00	0.24%	0	\$0.00
	HEARTLAND BANK	3	\$354,205.00	0.71%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$110,800.00	0.22%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$118,400.00	0.24%	0	\$0.00
	HOME FEDERAL BANK	1	\$118,200.00	0.24%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$115,900.00	0.23%	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$234,766.04	0.47%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$121,220.00	0.24%	0	\$0.00
	HOOSAC BANK	1	\$113,601.00	0.23%	0	\$0.00
	HORIZON BANK, N.A.	2	\$223,000.00	0.45%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$111,082.44	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$122,489.47	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$462,457.62	0.92%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$113,039.64	0.23%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,600.00	0.24%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$592,010.74	1.18%	0	\$0.00
	INDEPENDENT BANK	2	\$229,620.00	0.46%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$117,600.00	0.24%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$116,000.00	0.23%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$124,000.00	0.25%	0	\$0.00
	IOWA STATE BANK	1	\$124,000.00	0.25%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$111,100.00	0.22%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$112,464.00	0.22%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$111,600.00	0.22%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$346,700.00	0.69%	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$118,578.90	0.24%	0	\$0.00
	LEADER BANK, N.A.	1	\$115,000.00	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$112,050.00	0.22%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$111,385.66	0.22%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$239,371.88	0.48%	0	\$0.00

LOS ALAMOS NATIONAL BANK	1	\$121,600.00	0.24%	0	\$0.00
M/I FINANCIAL CORP.	1	\$110,700.00	0.22%	0	\$0.00
MANN MORTGAGE, LLC	1	\$119,000.00	0.24%	0	\$0.00
MAQUOKETA STATE BANK	1	\$114,000.00	0.23%	0	\$0.00
MARINE BANK	1	\$114,300.00	0.23%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$110,300.00	0.22%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$110,400.00	0.22%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$120,280.00	0.24%	0	\$0.00
MID AMERICA MORTGAGE	3	\$343,307.00	0.69%	0	\$0.00
MIDWEST BANK	1	\$112,000.00	0.22%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$110,000.00	0.22%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$112,484.05	0.22%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$113,500.00	0.23%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$236,514.74	0.47%	0	\$0.00
MISSOURI CREDIT UNION	1	\$111,150.00	0.22%	0	\$0.00
MLD MORTGAGE, INC.	1	\$115,832.87	0.23%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$116,500.00	0.23%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.00	0.22%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$124,000.00	0.25%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$110,000.00	0.22%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$233,984.81	0.47%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,500.00	0.46%	0	\$0.00
NCB, FSB	7	\$805,328.35	1.61%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$115,000.00	0.23%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$116,000.00	0.23%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$112,000.00	0.22%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$342,750.00	0.69%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$115,000.00	0.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$117,300.00	0.23%	0	\$0.00
PEOPLES BANK	1	\$110,000.00	0.22%	0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$583,180.00	1.17%	0	\$0.00
PIONEER BANK	1	\$110,000.00	0.22%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$121,500.00	0.24%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$111,500.00	0.22%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$352,000.00	0.7%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$111,000.00	0.22%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$122,800.00	0.25%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
PSECU	2	\$235,860.37	0.47%	0	\$0.00
R P FUNDING, INC	1	\$121,400.00	0.24%	0	\$0.00
RABOBANK, N.A.	1	\$115,000.00	0.23%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$360,800.00	0.72%	0	\$0.00
RED RIVER BANK	1	\$120,000.00	0.24%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$230,886.00	0.46%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$110,000.00	0.22%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$109,834.32	0.22%	0	\$0.00
ROCKLAND TRUST	1	\$109,834.32	0.22%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$359,800.00	0.72%	0	\$0.00
RUSHMORE	1	\$112,500.00	0.22%	0	\$0.00
S&T BANK	1	\$112,500.00	0.22%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$119,160.20	0.24%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$580,438.48	1.16%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00
SHORE MORTGAGE	1	\$114,600.00	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$804,465.11	1.61%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$112,887.11	0.23%	0	\$0.00
SPC CREDIT UNION	1	\$112,200.00	0.22%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
ST.MARY'S BANK	1	\$110,000.00	0.22%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$230,000.00	0.46%	0	\$0.00
	1	\$115,000.00	0.23%	0	\$0.00



STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.					
STATEWIDE FEDERAL CREDIT UNION	1	\$111,831.31	0.22%	0	\$0.00
STEARNS LENDING INC.	4	\$474,000.00	0.95%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$581,893.55	1.16%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$341,400.00	0.68%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$111,835.00	0.22%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$229,200.00	0.46%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$112,330.55	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,051,951.55	2.1%	0	\$0.00
TEXAS BANK	1	\$114,000.00	0.23%	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$111,000.00	0.22%	0	\$0.00
THE GARNAVILLO SAVINGS BANK	1	\$113,000.00	0.23%	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$114,000.00	0.23%	0	\$0.00
THE NECEDAH BANK	1	\$117,480.00	0.23%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$234,824.00	0.47%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,750.00	0.23%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$122,920.00	0.25%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
TOWN & COUNTRY BANK	1	\$120,000.00	0.24%	0	\$0.00
TRAVIS CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00
TRISTAR BANK	1	\$111,600.00	0.22%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$575,421.00	1.15%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$570,419.28	1.14%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$465,900.00	0.93%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$344,900.00	0.69%	0	\$0.00
UNIWYO FCU	1	\$120,800.00	0.24%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$112,330.55	0.22%	0	\$0.00
VERITAS FUNDING, LLC	1	\$124,720.00	0.25%	0	\$0.00
VYSTAR CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,460.00	0.23%	0	\$0.00
	1	\$118,500.00	0.24%	0	\$0.00

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,905.70	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$111,625.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$361,194.00	0.72%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$123,317.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$124,900.00	0.25%	0	\$0.00
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$115,000.00	0.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,920.00	0.22%	0	\$0.00
	YADKIN BANK	2	\$240,930.00	0.62%	0	\$0.00
<b>Total</b>		<b>433</b>	<b>\$50,035,917.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9CP3	ACADEMY MORTGAGE CORPORATION	5	\$690,786.32	1.38%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$125,000.00	0.25%	0	\$0.00
	AFFILIATED BANK	1	\$128,000.00	0.26%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$140,675.00	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$254,750.00	0.51%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$412,200.00	0.82%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$145,000.00	0.29%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$127,775.00	0.25%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$137,695.92	0.27%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$420,050.00	0.84%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.28%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,000.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$276,100.00	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$257,355.00	0.51%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$138,720.00	0.28%	0	\$0.00
	ANCHORBANK, FSB	1	\$148,200.00	0.3%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$133,000.00	0.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$126,100.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$252,750.00	0.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,000.00	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$552,179.40	1.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,726.00	0.26%	0	\$0.00

AURORA FINANCIAL GROUP, INC.	1	\$135,200.00	0.27%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$126,000.00	0.25%	0	\$0.00
BANCORPSOUTH BANK	4	\$541,721.00	1.08%	0	\$0.00
BANK OF DEERFIELD	1	\$125,000.00	0.25%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
BANK OF THE JAMES	1	\$144,500.00	0.29%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$405,065.07	0.81%	0	\$0.00
BAXTER CREDIT UNION	2	\$269,700.00	0.54%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00
BENCHMARK BANK	1	\$137,520.00	0.27%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$131,900.00	0.26%	0	\$0.00
BROKAW CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$131,250.00	0.26%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00
BUSEY BANK,	1	\$138,400.00	0.28%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$144,400.00	0.29%	0	\$0.00
CABARRUS BANK & TRUST	1	\$142,000.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$269,000.00	0.54%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$125,000.00	0.25%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$287,125.00	0.57%	0	\$0.00
CENTRAL BANK	1	\$129,200.00	0.26%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$262,950.00	0.52%	0	\$0.00
CENTURY LENDING COMPANY	3	\$433,125.00	0.86%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$804,150.00	1.6%	0	\$0.00
CITIZENS BANK	1	\$148,000.00	0.3%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$399,195.00	0.8%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$149,150.00	0.3%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	6	\$825,675.00	1.65%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$419,000.00	0.84%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$535,093.05	1.07%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,250.00	0.29%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$143,910.00	0.29%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$133,666.00	0.27%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$293,758.00	0.59%	0	\$0.00
CORTRUST MORTGAGE	1	\$127,500.00	0.25%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$144,000.00	0.29%	0	\$0.00
D.L. EVANS BANK, AS IDAHO CORPORATION	1	\$138,515.44	0.28%	0	\$0.00

	DESCO FEDERAL CREDIT UNION	1	\$141,950.00	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,953.60	0.54%	0	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$130,303.44	0.26%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$543,200.00	1.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$262,000.00	0.52%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$403,390.00	0.8%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$134,211.48	0.27%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$125,000.00	0.25%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$143,797.10	0.29%	0	\$0.00
	F & M COMMUNITY BANK, NA	1	\$127,300.00	0.25%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$138,200.00	0.28%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$276,400.00	0.55%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$269,300.00	0.54%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$137,500.00	0.27%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$139,789.14	0.28%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$409,650.00	0.82%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$549,250.00	1.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$128,255.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,600.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$127,920.00	0.26%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$128,250.00	0.26%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$138,710.00	0.28%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$125,600.00	0.25%	0	\$0.00
		1	\$130,000.00	0.26%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTMERIT BANK, N.A.	3	\$388,165.00	0.77%	0	\$0.00
FREMONT BANK	3	\$409,008.00	0.82%	0	\$0.00
FULTON BANK, N.A.	1	\$140,000.00	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$397,684.00	0.79%	0	\$0.00
GESA CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00
GMFS LLC	3	\$402,941.64	0.8%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$127,807.21	0.25%	0	\$0.00
GRAND BANK	1	\$136,800.00	0.27%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$406,850.00	0.81%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$404,311.06	0.81%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$686,268.93	1.37%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$127,000.00	0.25%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	2	\$276,730.00	0.55%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$257,338.45	0.51%	0	\$0.00
HOMEWISE, INC.	1	\$134,320.00	0.27%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$130,000.00	0.26%	0	\$0.00
HORIZON BANK, N.A.	3	\$409,288.00	0.82%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00
ILLINI BANK	1	\$132,405.00	0.26%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$435,150.00	0.87%	0	\$0.00
INDEPENDENT BANK	1	\$132,900.00	0.27%	0	\$0.00
INLANTA MORTGAGE INC	1	\$129,792.73	0.26%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION	1	\$129,479.68	0.26%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$137,000.00	0.27%	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	2	\$274,749.27	0.55%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$139,600.00	0.28%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$410,296.67	0.82%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$137,600.00	0.27%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$133,300.00	0.27%	0	\$0.00
MACON BANK, INC	1	\$129,000.00	0.26%	0	\$0.00
MAGNA BANK	1	\$127,367.00	0.25%	0	\$0.00
MARINE BANK	1	\$147,440.00	0.29%	0	\$0.00

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$125,400.00	0.25%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$133,053.00	0.27%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$281,250.00	0.56%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$129,000.00	0.26%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,275.00	0.27%	0	\$0.00
METCALF BANK	1	\$130,000.00	0.26%	0	\$0.00
MID AMERICA MORTGAGE	1	\$140,125.00	0.28%	0	\$0.00
MISSOURI CREDIT UNION	1	\$135,200.00	0.27%	0	\$0.00
MLD MORTGAGE, INC.	1	\$140,796.84	0.28%	0	\$0.00
MORTGAGE NETWORK INC	1	\$132,905.00	0.27%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$133,300.00	0.27%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$127,159.78	0.25%	0	\$0.00
MOVEMENT MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00
NAT RES - NEVADA	2	\$272,400.00	0.54%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$145,418.93	0.29%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$132,000.00	0.26%	0	\$0.00
NCB, FSB	5	\$698,856.82	1.39%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$255,900.00	0.51%	0	\$0.00
NUMARK CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
OAK BANK	1	\$125,000.00	0.25%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$142,800.00	0.28%	0	\$0.00
OPES ADVISORS, INC.	2	\$281,607.65	0.56%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,578.90	0.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$288,600.00	0.58%	0	\$0.00
PATELCO CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
PEOPLES STATE BANK	1	\$136,900.00	0.27%	0	\$0.00
PHELPS COUNTY BANK	1	\$132,045.18	0.26%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$829,740.00	1.65%	0	\$0.00
PIONEER CREDIT UNION	2	\$294,770.00	0.59%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$147,781.97	0.29%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$142,000.00	0.28%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$260,000.00	0.52%	0	\$0.00
PURDUE FEDERAL CU	1	\$140,650.00	0.28%	0	\$0.00

QUALSTAR CREDIT UNION	1	\$139,910.00	0.28%	0	\$0.00
RABOBANK, N.A.	1	\$129,900.00	0.26%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$674,685.00	1.35%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$132,500.00	0.26%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$145,500.00	0.29%	0	\$0.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$131,500.00	0.26%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$134,796.67	0.27%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.29%	0	\$0.00
SHORE MORTGAGE	2	\$257,000.00	0.51%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,787,660.11	3.57%	0	\$0.00
SOUND COMMUNITY BANK	2	\$267,000.00	0.53%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$134,500.00	0.27%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$134,590.00	0.27%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$279,791.97	0.56%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$149,900.00	0.3%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$132,400.00	0.26%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$128,000.00	0.26%	0	\$0.00
STATE BANK OF THE LAKES	1	\$141,400.00	0.28%	0	\$0.00
STEARNS LENDING INC.	1	\$136,000.00	0.27%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,068,078.00	2.13%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,100.00	0.25%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$125,200.00	0.25%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$139,700.00	0.28%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$126,317.74	0.25%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$803,777.07	1.6%	0	\$0.00
TALMER BANK AND TRUST	1	\$148,000.00	0.3%	0	\$0.00
TAYLOR COUNTY BANK	1	\$139,793.75	0.28%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$144,400.00	0.29%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$126,841.78	0.25%	0	\$0.00
	1	\$149,960.00	0.3%	0	\$0.00

	THE FIRST NATIONAL BANK OF DEERWOOD					
	THE INTERNATIONAL BANK OF AMHERST	1	\$145,600.00	0.29%	0	\$0.00
	TIDELANDS BANK	1	\$139,680.00	0.28%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$144,000.00	0.29%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$140,800.00	0.28%	0	\$0.00
	TRUSTONE	1	\$128,000.00	0.26%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$259,000.00	0.52%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$539,810.00	1.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,239,517.06	2.47%	0	\$0.00
	UNITED BANK & TRUST	2	\$266,250.00	0.53%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$407,707.00	0.81%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$141,296.13	0.28%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$280,000.00	0.56%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$131,150.00	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,655.00	0.25%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$410,400.00	0.82%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,150.00	0.26%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$133,000.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$145,500.00	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$130,410.00	0.26%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$148,281.23	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$129,600.00	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$258,450.00	0.47%	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$50,138,276.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9CQ1	ABBEVILLE BUILDING & LOAN	1	\$126,400.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$695,500.00	1.39%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$128,000.00	0.26%	0	\$0.00
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$135,200.00	0.27%	0	\$0.00
	ALLIANCE BANK	1	\$128,250.00	0.26%	0	\$0.00



ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,050.00	0.25%	0	\$0.00
ALLIED MORTGAGE GROUP	1	\$142,500.00	0.28%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$255,300.00	0.51%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$147,925.00	0.3%	0	\$0.00
AMERICAN BANK	1	\$132,850.73	0.27%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$138,000.00	0.28%	0	\$0.00
ANCHORBANK, FSB	2	\$261,000.00	0.52%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$278,116.00	0.56%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$136,000.00	0.27%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$131,725.65	0.26%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$131,501.64	0.26%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$545,924.93	1.09%	0	\$0.00
AUBURNBANK	1	\$133,000.00	0.27%	0	\$0.00
BANCORPSOUTH BANK	1	\$133,000.00	0.27%	0	\$0.00
BANK OF ENGLAND	2	\$271,400.00	0.54%	0	\$0.00
BANK OF HAWAII	1	\$125,000.00	0.25%	0	\$0.00
BANK OF SPRINGFIELD	1	\$148,000.00	0.3%	0	\$0.00
BANK OF THE LITTLE ROCK MORTGAGE	1	\$133,000.00	0.27%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$275,199.05	0.55%	0	\$0.00
BLACKHAWK BANK	2	\$284,000.00	0.57%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$127,546.47	0.25%	0	\$0.00
BONDCORP REALTY SERVICES, INC (CORR	1	\$148,000.00	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY LP, DBA SEBONIC FINANCIAL LP	1	\$140,800.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$146,300.00	0.29%	0	\$0.00
CENTER POINT BANK AND TRUST CO	1	\$129,010.00	0.26%	0	\$0.00
CENTRUE BANK	1	\$148,875.00	0.3%	0	\$0.00
CENTURY LENDING COMPANY	5	\$704,000.00	1.41%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$286,500.00	0.57%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$136,000.00	0.27%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$528,918.41	1.06%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00
	1	\$140,125.00	0.28%	0	\$0.00

	CITY STATE BANK, AN IOWA BANKING CORPORATION					
	CMG MORTGAGE, INC. DBA CMG FINANCI	8	\$1,100,565.00	2.2%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$547,403.00	1.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$268,935.29	0.54%	0	\$0.00
	COMMERCE STATE BANK	1	\$130,700.00	0.26%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$136,000.00	0.27%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$134,830.00	0.27%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,653.40	0.29%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$138,000.00	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$144,747.00	0.29%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$285,500.00	0.57%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$125,520.00	0.25%	0	\$0.00
	COULEE BANK	1	\$127,600.00	0.25%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$145,000.00	0.29%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$402,200.09	0.8%	0	\$0.00
	DFCU FINANCIAL	4	\$552,500.00	1.1%	0	\$0.00
	DIME BANK	1	\$130,000.00	0.26%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.3%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$138,200.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$406,549.00	0.81%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$132,050.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$410,645.00	0.82%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,905.00	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$135,000.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$127,000.00	0.25%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$286,750.00	0.57%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$148,000.00	0.3%	0	\$0.00
	FAA CREDIT UNION	1	\$137,750.00	0.28%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$149,600.00	0.3%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY	1	\$126,003.00	0.25%	0	\$0.00

COMPANY					
FBC MORTGAGE, LLC	1	\$127,000.00	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,000.00	0.25%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
FIRST BANK & TRUST	1	\$134,400.00	0.27%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,400.00	0.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$256,450.00	0.51%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$547,875.00	1.09%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$143,500.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$141,395.98	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$132,000.00	0.26%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$132,750.00	0.27%	0	\$0.00
FIRST INTERSTATE BANK	3	\$411,245.00	0.82%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$129,300.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$144,000.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$138,612.29	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$132,726.00	0.27%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,100.00	0.25%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$126,500.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$137,200.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$129,400.00	0.26%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$287,800.00	0.58%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$276,400.00	0.55%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$130,500.00	0.26%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,811.73	0.25%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$400,390.00	0.8%	0	\$0.00
FIRSTTRUST BANK	1	\$126,750.00	0.25%	0	\$0.00
FLORIDA CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00
FNB BANK, N.A.	1	\$133,600.00	0.27%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$135,799.65	0.27%	0	\$0.00
FORUM CREDIT UNION	1	\$144,133.69	0.29%	0	\$0.00
FREMONT BANK	10	\$1,362,471.65	2.72%	0	\$0.00
FULTON BANK, N.A.	1	\$125,000.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$812,650.00	1.62%	0	\$0.00

	GESA CREDIT UNION	2	\$274,000.00	0.55%	0	\$0.00
	GREAT WESTERN BANK	1	\$145,250.00	0.29%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$148,000.00	0.3%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$286,300.00	0.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$532,037.91	1.06%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,581.34	0.26%	0	\$0.00
	HARBOR CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00
	HEARTLAND BANK	2	\$289,421.00	0.58%	0	\$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$137,000.00	0.27%	0	\$0.00
	HNB NATIONAL BANK	1	\$128,000.00	0.26%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$135,317.48	0.27%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$129,700.00	0.26%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$264,211.45	0.53%	0	\$0.00
	HOMEWISE, INC.	1	\$132,000.00	0.26%	0	\$0.00
	HORIZON BANK, N.A.	2	\$293,000.00	0.59%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$256,350.37	0.51%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$270,450.05	0.54%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$278,200.00	0.56%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$262,078.72	0.52%	0	\$0.00
	IOWA STATE BANK	1	\$140,000.00	0.28%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$268,561.05	0.54%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$137,250.00	0.27%	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$143,100.00	0.29%	0	\$0.00
	KIRKPATRICK BANK	1	\$147,000.00	0.29%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$129,001.00	0.26%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$142,300.00	0.28%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$270,000.00	0.54%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$142,500.00	0.28%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$131,805.54	0.26%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$127,896.46	0.26%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$135,950.00	0.27%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$139,700.00	0.28%	0	\$0.00
	MACON BANK, INC	2	\$272,300.00	0.54%	0	\$0.00
	MAGNA BANK	1	\$133,600.00	0.27%	0	\$0.00
	MAX CREDIT UNION	1	\$141,447.96	0.28%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$148,000.00	0.3%	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$134,500.00	0.27%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$261,600.00	0.52%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$142,405.00	0.28%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,000.00	0.25%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$149,999.00	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$148,000.00	0.3%	0	\$0.00
	NATIONAL BANK	1	\$140,047.93	0.28%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$145,394.85	0.29%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$136,000.00	0.27%	0	\$0.00
	NCB, FSB	3	\$424,350.00	0.85%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$148,000.00	0.3%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$139,802.74	0.28%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$137,600.00	0.27%	0	\$0.00
	OPPORTUNIES CREDIT UNION	1	\$134,400.00	0.27%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00
	ORIENTAL BANK	1	\$143,600.00	0.29%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$125,925.33	0.25%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,777.09	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$266,500.00	0.53%	0	\$0.00
	PBI BANK INC	1	\$148,000.00	0.3%	0	\$0.00
	PEOPLES STATE BANK	1	\$131,000.00	0.26%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$137,532.54	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$959,798.00	1.92%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$137,301.88	0.27%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$132,000.00	0.26%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$130,200.00	0.26%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$141,000.00	0.28%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	R P FUNDING, INC	1	\$129,000.00	0.26%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$404,455.00	0.81%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$139,874.00	0.28%	0	\$0.00
	RENASANT BANK	1	\$145,825.00	0.29%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$146,017.00	0.29%	0	\$0.00
		2	\$277,091.18	0.55%	0	\$0.00

RESIDENTIAL FINANCE CORPORATION, A CORPORATION					
ROBINS FEDERAL CREDIT UNION	1	\$132,689.85	0.27%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,100.00	0.26%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$265,313.00	0.53%	0	\$0.00
RUSHMORE	3	\$410,000.00	0.82%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$136,199.06	0.27%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,800.00	0.3%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$132,799.69	0.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$126,750.00	0.25%	0	\$0.00
SHEA MORTGAGE INC.	1	\$140,000.00	0.28%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,091,450.00	2.18%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$133,500.00	0.27%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$148,500.00	0.3%	0	\$0.00
ST.MARY'S BANK	1	\$147,200.00	0.29%	0	\$0.00
STATE BANK OF LIZTON	1	\$147,000.00	0.29%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$134,999.00	0.27%	0	\$0.00
STEARNS LENDING INC.	4	\$513,300.00	1.03%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,002,015.00	2%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$148,000.00	0.3%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$137,750.00	0.28%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$985,678.59	1.97%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$142,400.00	0.28%	0	\$0.00
THE BANK OF CARBONDALE	1	\$135,920.00	0.27%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$148,520.88	0.3%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$284,000.00	0.57%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$146,900.00	0.29%	0	\$0.00
THE PEOPLES BANK	1	\$144,000.00	0.29%	0	\$0.00
THINK MUTUAL BANK	1	\$135,100.00	0.27%	0	\$0.00
TJC MORTGAGE, INC	1	\$133,500.00	0.27%	0	\$0.00
	1	\$124,500.81	0.25%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$284,420.00	0.57%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$534,545.97	1.07%	0	\$0.00
	UNITED BANK & TRUST	2	\$283,375.00	0.57%	0	\$0.00
	UNITED BANK AND TRUST NA	1	\$137,750.00	0.28%	0	\$0.00
	UNITED BANK OF UNION	1	\$141,900.00	0.28%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$140,650.00	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$570,948.00	1.14%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$146,488.63	0.29%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$422,000.00	0.84%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$132,300.00	0.26%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$128,000.00	0.26%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,000.00	0.3%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$296,608.58	0.59%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$147,000.00	0.29%	0	\$0.00
	WEST GATE BANK	1	\$137,750.00	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$400,700.00	0.8%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$147,250.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$139,600.00	0.28%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$148,000.00	0.3%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$144,500.00	0.29%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$280,801.34	0.56%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>365</b>	<b>\$50,044,764.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9CS7	ABBEVILLE BUILDING & LOAN	1	\$156,000.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,936,677.97	3.86%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$335,490.80	0.67%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$319,774.08	0.64%	0	\$0.00
	ALLIANCE BANK	1	\$156,000.00	0.31%	0	\$0.00

	ALLIED MORTGAGE GROUP	2	\$325,870.00	0.65%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$325,650.00	0.65%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$150,575.00	0.3%	0	\$0.00
	ANCHORBANK, FSB	2	\$305,900.00	0.61%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$316,450.00	0.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,241.00	0.33%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$157,267.97	0.31%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$164,262.98	0.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$472,568.00	0.94%	0	\$0.00
	ATHOL SAVINGS BANK	1	\$165,500.00	0.33%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,300.00	0.34%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$156,000.00	0.31%	0	\$0.00
	AVIDIA BANK	1	\$163,000.00	0.32%	0	\$0.00
	BADGER BANK	1	\$168,000.00	0.33%	0	\$0.00
	BANCORPSOUTH BANK	3	\$485,625.00	0.97%	0	\$0.00
	BANK OF GALESVILLE	1	\$150,000.00	0.3%	0	\$0.00
	BANK OF HAWAII	2	\$321,400.00	0.64%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$310,757.51	0.62%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$155,200.00	0.31%	0	\$0.00
	BANNER BANK	3	\$468,272.00	0.93%	0	\$0.00
	BAXTER CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
	BELLCO CREDIT UNION	2	\$320,799.70	0.64%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$152,750.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$319,000.00	0.64%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$152,000.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$160,000.00	0.32%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$153,750.00	0.31%	0	\$0.00
	CENTRUE BANK	1	\$152,000.00	0.3%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$156,750.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$324,400.00	0.65%	0	\$0.00
	CITIZENS BANK MUKWONAGO	1	\$151,320.00	0.3%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$461,636.18	0.92%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$168,150.00	0.33%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$162,141.05	0.32%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$164,000.00	0.33%	0	\$0.00



CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$784,700.00	1.56%	0	\$0.00
COASTAL COMMERCE BANK	1	\$152,800.00	0.3%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$169,600.00	0.34%	0	\$0.00
COMMUNITY TRUST BANK	2	\$321,764.29	0.64%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$161,025.00	0.32%	0	\$0.00
CONSUMERS FINANCIAL COMPANY	1	\$159,000.00	0.32%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$329,600.00	0.66%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$170,100.00	0.34%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$170,500.00	0.34%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.32%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$167,000.00	0.33%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$631,500.00	1.26%	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.33%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$165,800.00	0.33%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$490,260.00	0.98%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.3%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,600.00	0.33%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$154,982.30	0.31%	0	\$0.00
EXCEL MORTGAGE SERVICING	1	\$157,653.00	0.31%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$157,700.00	0.31%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$174,900.00	0.35%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$308,000.00	0.61%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$173,935.00	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,150.00	0.33%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$150,000.00	0.3%	0	\$0.00
FARMINGTON BANK	1	\$173,000.00	0.34%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$166,700.00	0.33%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$157,500.00	0.31%	0	\$0.00
FIRST AMERICAN BANK	1	\$165,555.00	0.33%	0	\$0.00
FIRST BANK & TRUST	3	\$480,055.00	0.96%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$157,853.30	0.31%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$172,500.00	0.34%	0	\$0.00
	1	\$155,700.00	0.31%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CHOICE LOAN SERVICES, INC.	5	\$795,129.35	1.58%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00
FIRST COMMUNITY BANK	1	\$170,850.00	0.34%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$679,250.00	1.35%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$160,000.00	0.32%	0	\$0.00
FIRST INTERSTATE BANK	1	\$162,750.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$163,828.00	0.33%	0	\$0.00
FIRST NATIONAL BANK IN CARLYLE	1	\$166,000.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	2	\$310,600.00	0.62%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$152,000.00	0.3%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$326,000.00	0.65%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,200.00	0.65%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$329,652.00	0.66%	0	\$0.00
FIRSTBANK	1	\$171,285.00	0.34%	0	\$0.00
FIRSTTRUST BANK	1	\$157,000.00	0.31%	0	\$0.00
FORUM CREDIT UNION	1	\$161,742.70	0.32%	0	\$0.00
FREMONT BANK	1	\$152,000.00	0.3%	0	\$0.00
FULTON BANK, N.A.	3	\$497,800.00	0.99%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$164,250.00	0.33%	0	\$0.00
GESA CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00
GMFS LLC	3	\$462,392.00	0.92%	0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$170,753.62	0.34%	0	\$0.00
GOODFIELD STATE BANK	1	\$172,000.00	0.34%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$162,180.28	0.32%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$158,400.00	0.32%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$172,900.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$153,773.12	0.31%	0	\$0.00
HOME FEDERAL BANK	1	\$170,000.00	0.34%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$172,256.95	0.34%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$170,116.97	0.34%	0	\$0.00
HOMEWISE, INC.	1	\$151,000.00	0.3%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,557.32	0.3%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$158,411.05	0.32%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$164,350.00	0.33%	0	\$0.00
ILLINOIS NATIONAL BANK, A	1	\$163,445.00	0.33%	0	\$0.00

	CORPORATION					
	IMORTGAGE.COM, INC.	1	\$150,000.00	0.3%	0	\$0.00
	INDEPENDENT BANK	2	\$324,774.56	0.65%	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$149,647.14	0.3%	0	\$0.00
	INTERCITY STATE BANK	1	\$167,664.00	0.33%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.31%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$151,000.00	0.3%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$483,200.00	0.96%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$154,400.00	0.31%	0	\$0.00
	LAYTON STATE BANK	1	\$163,000.00	0.32%	0	\$0.00
	LEADERONE FINANCIAL	1	\$166,250.00	0.33%	0	\$0.00
	LIBERTY BANK	1	\$157,784.00	0.31%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$173,000.00	0.34%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$304,500.00	0.61%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$153,535.38	0.31%	0	\$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	\$165,500.36	0.33%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$151,850.00	0.3%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00
	MARQUETTE BANK	1	\$162,400.00	0.32%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$330,200.00	0.66%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$156,763.54	0.31%	0	\$0.00
	METRO BANK	1	\$170,200.00	0.34%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$328,700.00	0.65%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$488,150.00	0.97%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,500.00	0.33%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$313,285.83	0.62%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$166,500.00	0.33%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$314,400.00	0.63%	0	\$0.00
	NCB, FSB	1	\$172,500.00	0.34%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$166,600.00	0.33%	0	\$0.00
	NORTH ADAMS STATE BANK	1	\$155,000.00	0.31%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$159,600.00	0.32%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$168,000.00	0.33%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00
	ORRSTOWN BANK	1	\$160,000.00	0.32%	0	\$0.00
		1	\$165,000.00	0.33%	0	\$0.00

PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220					
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,756.92	0.33%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$167,100.00	0.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$152,000.00	0.3%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$155,000.00	0.31%	0	\$0.00
PATELCO CREDIT UNION	2	\$339,950.00	0.68%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$170,000.00	0.34%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$326,500.00	0.65%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$151,000.00	0.3%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$319,512.44	0.64%	0	\$0.00
PIONEER CREDIT UNION	1	\$154,400.00	0.31%	0	\$0.00
PLAINS COMMERCE BANK	1	\$163,200.00	0.33%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$314,677.00	0.63%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$174,600.00	0.35%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$303,550.87	0.6%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$476,000.00	0.95%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$312,289.65	0.62%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$163,752.99	0.33%	0	\$0.00
RIVER VALLEY BANK	2	\$317,167.65	0.63%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$158,171.77	0.32%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$169,872.76	0.34%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,150.00	0.34%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$159,270.19	0.32%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,591,122.67	3.17%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$164,000.00	0.33%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,500.00	0.33%	0	\$0.00
SPENCER SAVINGS BANK	1	\$161,500.00	0.32%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$155,879.49	0.31%	0	\$0.00

STEARNS LENDING INC.	3	\$497,432.78	0.99%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$334,175.00	0.67%	0	\$0.00
SUMMIT CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$336,155.00	0.67%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
THE COLUMBIA BANK	1	\$159,000.00	0.32%	0	\$0.00
THE FARMERS NATIONAL BANK	1	\$158,400.00	0.32%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$152,000.00	0.3%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$157,000.00	0.31%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$166,500.00	0.33%	0	\$0.00
TRANSWEST CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$331,500.00	0.66%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$474,320.00	0.94%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$640,588.30	1.28%	0	\$0.00
UNITED COMMUNITY BANK	2	\$318,372.49	0.63%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$504,304.00	1%	0	\$0.00
UNITY BANK	1	\$150,000.00	0.3%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$160,318.68	0.32%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$159,600.00	0.32%	0	\$0.00
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$156,027.83	0.31%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$165,000.00	0.33%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$342,905.00	0.68%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,400.00	0.32%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$315,717.18	0.63%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$322,920.00	0.64%	0	\$0.00
WESTFIELD BANK, FSB	1	\$155,325.00	0.31%	0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$332,200.00	0.66%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$162,000.00	0.32%	0	\$0.00

	Unavailable	1	\$170,500.00	0.37%	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$50,203,075.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9CT5	IST STATE BANK	1	\$45,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$81,000.00	0.32%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00
	ADVANTAGE BANK	2	\$120,500.00	0.48%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$129,900.00	0.52%	0	\$0.00
	ALLIANCE BANK	1	\$71,935.00	0.29%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$24,100.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$56,000.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$199,355.00	0.8%	0	\$0.00
	AMERICAN BANK	1	\$82,650.00	0.33%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$65,000.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$128,200.00	0.51%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$66,538.00	0.27%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$51,124.57	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$145,550.00	0.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$75,000.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$101,793.00	0.41%	0	\$0.00
	AMOCO CREDIT UNION	1	\$65,900.59	0.26%	0	\$0.00
	ANCHORBANK, FSB	3	\$143,700.00	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$62,000.00	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$606,340.34	2.42%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$124,893.93	0.5%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$80,000.00	0.32%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$80,750.00	0.32%	0	\$0.00
	BANCFIRST	2	\$160,900.00	0.64%	0	\$0.00
	BANCORPSOUTH BANK	1	\$60,000.00	0.24%	0	\$0.00
	BANK FIRST NATIONAL	1	\$32,000.00	0.13%	0	\$0.00
	BANK MUTUAL	2	\$80,445.48	0.32%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$82,217.88	0.33%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$159,510.00	0.64%	0	\$0.00
	BANK OF THE OZARKS	1	\$63,700.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$298,469.12	1.19%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$54,750.00	0.22%	0	\$0.00
	BENTON STATE BANK	1	\$80,000.00	0.32%	0	\$0.00

BLACKHAWK BANK	2	\$97,900.00	0.39%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$148,850.00	0.59%	0	\$0.00
BORDER STATE BANK	2	\$150,000.00	0.6%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$67,914.16	0.27%	0	\$0.00
BUSEY BANK,	2	\$133,408.51	0.53%	0	\$0.00
CARROLLTON BANK	2	\$164,800.00	0.66%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$145,700.00	0.58%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$58,200.00	0.23%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$70,300.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	2	\$108,000.00	0.43%	0	\$0.00
CHEMICAL BANK	1	\$57,517.01	0.23%	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$135,700.00	0.54%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$220,000.00	0.88%	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$193,562.03	0.77%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$74,100.00	0.3%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$202,712.00	0.81%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$196,000.00	0.78%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$116,628.75	0.47%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	0.29%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$72,750.00	0.29%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$151,176.94	0.6%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$62,250.00	0.25%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$61,021.95	0.24%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$36,800.00	0.15%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$74,887.04	0.3%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$134,300.00	0.54%	0	\$0.00
COUNTY BANK	1	\$45,500.00	0.18%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$51,300.00	0.2%	0	\$0.00
CU CHANNELS, LLC	1	\$72,250.00	0.29%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$57,866.51	0.23%	0	\$0.00
DENALI STATE BANK	1	\$80,000.00	0.32%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$160,483.76	0.64%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$107,962.93	0.43%	0	\$0.00
DFCU FINANCIAL	1	\$52,000.00	0.21%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$133,000.00	0.53%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$59,913.55	0.24%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$51,300.00	0.2%	0	\$0.00
DUPAGE CREDIT UNION	1	\$84,150.00	0.34%	0	\$0.00

	DUVAL FEDERAL CREDIT UNION	1	\$34,268.31	0.14%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$42,300.00	0.17%	0	\$0.00
	EASTMAN CREDIT UNION	1	\$51,692.10	0.21%	0	\$0.00
	EATON NATIONAL BANK & TRUST CO.	1	\$64,655.00	0.26%	0	\$0.00
	ELGA CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$44,435.45	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$75,000.00	0.3%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$48,664.67	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$60,000.00	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$56,700.00	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$60,000.00	0.24%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$58,413.82	0.23%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$74,894.32	0.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$59,000.00	0.24%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00
	FIRST BANK	1	\$83,200.00	0.33%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$77,950.00	0.31%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$49,924.69	0.2%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$114,856.13	0.46%	0	\$0.00
	FIRST FEDERAL BANK	2	\$94,600.00	0.38%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$67,300.00	0.27%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,424.00	0.22%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$67,816.00	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$79,200.00	0.32%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$73,500.00	0.29%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$69,500.00	0.28%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$133,600.00	0.53%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$42,100.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$138,000.00	0.55%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$57,600.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$77,000.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$73,800.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$68,118.61	0.27%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$75,890.49	0.3%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$271,500.00	1.08%	0	\$0.00



FIRST NORTHERN CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00
FIRST REPUBLIC BANK	1	\$47,450.00	0.19%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$73,623.00	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$142,102.95	0.57%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,500.00	0.31%	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$63,653.98	0.25%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$256,765.68	1.02%	0	\$0.00
FORUM CREDIT UNION	1	\$84,375.51	0.34%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$64,800.00	0.26%	0	\$0.00
FULTON BANK, N.A.	1	\$50,000.00	0.2%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$65,550.00	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$79,800.00	0.32%	0	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$62,100.00	0.25%	0	\$0.00
GMFS LLC	3	\$230,900.00	0.92%	0	\$0.00
GREAT WESTERN BANK	1	\$63,500.00	0.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$66,800.00	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$58,800.00	0.23%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$299,452.43	1.19%	0	\$0.00
HEARTLAND BANK	1	\$79,879.50	0.32%	0	\$0.00
HOE FEDERAL BANK	1	\$70,000.00	0.28%	0	\$0.00
HOME FEDERAL BANK	1	\$64,000.00	0.26%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$63,581.20	0.25%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$49,926.34	0.2%	0	\$0.00
HORIZON BANK, N.A.	3	\$189,900.00	0.76%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$54,150.00	0.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$74,800.00	0.3%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$72,086.00	0.29%	0	\$0.00
INDEPENDENT BANK	3	\$202,300.00	0.81%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$76,000.00	0.3%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$75,525.00	0.3%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$81,600.00	0.33%	0	\$0.00
LAKE SUNAPEE BANK, FSB	1	\$75,830.67	0.3%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$80,000.00	0.32%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$46,100.00	0.18%	0	\$0.00

LIBERTY BANK	1	\$74,689.80	0.3%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$65,500.00	0.26%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$235,287.99	0.94%	0	\$0.00
MAGNA BANK	3	\$225,087.99	0.9%	0	\$0.00
MANN MORTGAGE, LLC	1	\$77,600.00	0.31%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$61,460.00	0.25%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$59,550.00	0.24%	0	\$0.00
MARQUETTE BANK	1	\$64,500.00	0.26%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$38,950.00	0.16%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.2%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$63,200.00	0.25%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$83,400.00	0.33%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$44,000.00	0.18%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$56,800.00	0.23%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$64,400.00	0.26%	0	\$0.00
MORTGAGE CENTER, LLC	5	\$244,620.00	0.98%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$51,120.00	0.2%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$49,600.00	0.2%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$72,400.00	0.29%	0	\$0.00
NCB, FSB	3	\$141,498.79	0.56%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$199,750.00	0.8%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$82,650.00	0.33%	0	\$0.00
NODAWAY VALLEY BANK	1	\$58,500.00	0.23%	0	\$0.00
OHIO HEALTHCARE FCU	1	\$66,405.00	0.26%	0	\$0.00
PAPER CITY SAVINGS	1	\$81,000.00	0.32%	0	\$0.00
PARK BANK	1	\$84,000.00	0.34%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$72,000.00	0.29%	0	\$0.00
PEOPLES BANK	1	\$84,100.00	0.34%	0	\$0.00
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$38,000.00	0.15%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.3%	0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$57,513.25	0.23%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$259,882.52	1.04%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$40,000.00	0.16%	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$60,000.00	0.24%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$151,600.00	0.6%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$79,349.84	0.32%	0	\$0.00

	PREMIER BANK OF JACKSONVILLE	1	\$37,354.10	0.15%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$70,000.00	0.28%	0	\$0.00
	PRIMESOUTH BANK	1	\$75,905.00	0.3%	0	\$0.00
	PROVINCIAL BANK	1	\$45,000.00	0.18%	0	\$0.00
	PURDUE FEDERAL CU	1	\$64,000.00	0.26%	0	\$0.00
	PUTNAM BANK	1	\$75,000.00	0.3%	0	\$0.00
	RABOBANK, N.A.	1	\$79,887.28	0.32%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$136,000.00	0.54%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$131,600.00	0.52%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$80,000.00	0.32%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$26,800.00	0.11%	0	\$0.00
	RIVER BANK	2	\$117,657.00	0.47%	0	\$0.00
	RIVER VALLEY BANK	1	\$21,750.00	0.09%	0	\$0.00
	RIVER VALLEY CREDIT UNION	2	\$140,900.59	0.56%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$82,700.00	0.33%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$135,300.00	0.54%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$73,818.61	0.29%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$72,500.00	0.29%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$68,500.00	0.27%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$79,000.00	0.32%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$192,262.23	0.77%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$54,250.00	0.22%	0	\$0.00
	SHORE MORTGAGE	1	\$66,025.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$788,576.97	3.15%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$159,162.46	0.63%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$79,920.00	0.32%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$79,000.00	0.32%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$45,600.00	0.18%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$146,567.63	0.58%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$44,675.60	0.18%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$49,000.00	0.2%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$70,800.00	0.28%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$157,500.00	0.63%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$76,300.00	0.3%	0	\$0.00
	STEARNS LENDING INC.	2	\$155,000.00	0.62%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$149,000.00	0.59%	0	\$0.00

	SUMMIT CREDIT UNION	1	\$65,500.00	0.26%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$59,812.00	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$54,500.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$328,945.05	1.31%	0	\$0.00
	TALMER BANK AND TRUST	1	\$71,250.00	0.28%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$51,200.00	0.2%	0	\$0.00
	THE BANK OF MAINE	1	\$80,000.00	0.32%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$42,000.00	0.17%	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$84,600.00	0.34%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$56,000.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK IN TREMONT	1	\$40,000.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$43,600.00	0.17%	0	\$0.00
	THE HARVARD STATE BAN	1	\$69,900.00	0.28%	0	\$0.00
	THE NECEDAH BANK	1	\$35,000.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$144,940.00	0.58%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$65,663.91	0.26%	0	\$0.00
	THE PARK BANK	1	\$75,000.00	0.3%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$70,800.00	0.28%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$79,200.00	0.32%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$59,830.00	0.24%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$61,875.00	0.25%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$147,910.00	0.59%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$145,300.00	0.58%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$58,100.00	0.23%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$172,947.91	0.69%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$63,050.00	0.25%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$71,145.04	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$53,000.00	0.21%	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$76,100.00	0.3%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$145,807.78	0.58%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$216,750.00	0.86%	0	\$0.00
		1	\$75,200.00	0.3%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY					
	WAYNE BANK AND TRUST CO.	1	\$54,400.00	0.22%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	2	\$149,050.00	0.59%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$134,300.00	0.54%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$57,400.00	0.23%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$64,000.00	0.26%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$55,450.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$75,500.00	0.3%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$560,864.03	2.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$99,373.08	0.31%	0	\$0.00
<b>Total</b>		<b>389</b>	<b>\$25,073,575.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9CU2	1ST ED CREDIT UNION	1	\$41,400.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$268,725.00	1.07%	0	\$0.00
	ADVANTAGE BANK	1	\$70,400.00	0.28%	0	\$0.00
	AFFILIATED BANK	1	\$57,000.00	0.23%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$76,200.00	0.3%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$82,100.00	0.33%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$70,400.00	0.28%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$283,155.00	1.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$57,666.79	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$202,000.00	0.81%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$84,600.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,000.00	0.34%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$140,000.00	0.56%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$54,400.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$774,669.12	3.09%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$66,955.52	0.27%	0	\$0.00
	BANK FIRST NATIONAL	1	\$78,850.00	0.31%	0	\$0.00
	BANK OF AKRON	1	\$60,000.00	0.24%	0	\$0.00
	BANK OF THE OZARKS	2	\$148,000.00	0.59%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$367,842.58	1.47%	0	\$0.00
	BANNER BANK	1	\$71,550.00	0.29%	0	\$0.00
		3	\$223,266.03	0.89%	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION					
BLOOMFIELD STATE BANK	1	\$83,420.00	0.33%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00
BOONE BANK AND TRUST COMPANY	1	\$50,000.00	0.2%	0	\$0.00
BUENA VISTA NATIONAL BANK	2	\$100,800.00	0.4%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$70,400.00	0.28%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$70,000.00	0.28%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$83,100.00	0.33%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,100.00	0.3%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$46,833.92	0.19%	0	\$0.00
CENTRALSAVINGSBANK	1	\$78,850.00	0.31%	0	\$0.00
CENTURY LENDING COMPANY	1	\$64,639.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$80,000.00	0.32%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$133,000.00	0.53%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$82,675.29	0.33%	0	\$0.00
CITIZENS STATE BANK	2	\$151,000.00	0.6%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$80,000.00	0.32%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$146,700.00	0.59%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$112,500.00	0.45%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$441,468.59	1.76%	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$76,800.00	0.31%	0	\$0.00
COMMUNITY BANK, NA	1	\$73,360.00	0.29%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$71,100.00	0.28%	0	\$0.00
COMMUNITY STATE BANK	1	\$74,000.00	0.3%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$47,500.00	0.19%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$131,000.00	0.52%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
CREDIT UNION OF OHIO	1	\$81,379.94	0.32%	0	\$0.00
CREDIT UNION WEST	1	\$52,450.00	0.21%	0	\$0.00
CU CHANNELS, LLC	1	\$50,900.00	0.2%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$80,314.19	0.32%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$360,445.57	1.44%	0	\$0.00
DFCU FINANCIAL	1	\$68,950.00	0.28%	0	\$0.00
DORT FEDERAL CREDIT UNION	3	\$153,525.81	0.61%	0	\$0.00

	DUBUQUE BANK AND TRUST	1	\$75,825.00	0.3%	0	\$0.00
	EASTWOOD BANK	1	\$81,000.00	0.32%	0	\$0.00
	EMPIRE BANK	1	\$81,700.00	0.33%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$81,000.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$60,000.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$67,320.00	0.27%	0	\$0.00
	FIDELITY BANK	1	\$82,000.00	0.33%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$78,000.00	0.31%	0	\$0.00
	FIRST AMERICAN BANK	1	\$67,900.00	0.27%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$62,000.00	0.25%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$54,750.00	0.22%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.3%	0	\$0.00
	FIRST CENTRAL BANK	1	\$48,728.10	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$144,810.00	0.58%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$55,500.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK	1	\$51,000.00	0.2%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$62,800.00	0.25%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$309,434.00	1.23%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$238,075.00	0.95%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$201,550.00	0.8%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$81,851.24	0.33%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$72,000.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$25,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$74,887.04	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$65,000.00	0.26%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$159,300.00	0.64%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$60,000.00	0.24%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$79,387.98	0.32%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$137,150.00	0.55%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$44,000.00	0.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$152,000.00	0.61%	0	\$0.00
	FIRSTMERIT BANK, N.A.	7	\$449,300.00	1.79%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$83,500.00	0.33%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$116,000.00	0.46%	0	\$0.00

FRANKENMUTH CREDIT UNION	1	\$81,900.00	0.33%	0	\$0.00
FREMONT BANK	1	\$83,000.00	0.33%	0	\$0.00
FULTON BANK, N.A.	3	\$191,000.00	0.76%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$205,474.00	0.82%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$114,400.00	0.46%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$56,800.00	0.23%	0	\$0.00
GENISYS CREDIT UNION	1	\$74,000.00	0.3%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$65,000.00	0.26%	0	\$0.00
GREENBOX LOANS INC	1	\$78,209.65	0.31%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$61,700.00	0.25%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$76,000.00	0.3%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$428,520.08	1.71%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$73,470.00	0.29%	0	\$0.00
HEARTLAND BANK	1	\$82,300.00	0.33%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$71,500.00	0.29%	0	\$0.00
HERSHEY STATE BANK	1	\$82,400.00	0.33%	0	\$0.00
HOME BANK	2	\$138,000.00	0.55%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$129,400.00	0.52%	0	\$0.00
HORIZON BANK, N.A.	4	\$237,730.00	0.95%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$75,890.49	0.3%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$38,000.00	0.15%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$43,700.00	0.17%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$75,000.00	0.3%	0	\$0.00
INDEPENDENT BANK	1	\$50,000.00	0.2%	0	\$0.00
INLANTA MORTGAGE INC	1	\$59,918.00	0.24%	0	\$0.00
INTERCITY STATE BANK	1	\$64,737.25	0.26%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$61,650.00	0.25%	0	\$0.00
IOWA COMMUNITY CREDIT UNION	1	\$72,198.13	0.29%	0	\$0.00
IOWA STATE BANK	1	\$82,000.00	0.33%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$35,599.77	0.14%	0	\$0.00
KENT BANK	1	\$57,000.00	0.23%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$77,000.00	0.31%	0	\$0.00
LEADER BANK, N.A.	1	\$54,000.00	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$243,900.00	0.97%	0	\$0.00
LIBERTY BANK & TRUST	1	\$68,500.00	0.27%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$36,776.05	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$196,151.30	0.78%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$160,486.75	0.64%	0	\$0.00



	LOGIX FEDERAL CREDIT UNION	1	\$81,550.00	0.33%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$78,000.00	0.31%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$61,650.00	0.25%	0	\$0.00
	MAGNA BANK	1	\$82,675.29	0.33%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$45,000.00	0.18%	0	\$0.00
	MARINE BANK	1	\$80,275.00	0.32%	0	\$0.00
	MARINE BANK & TRUST	1	\$57,000.00	0.23%	0	\$0.00
	MARKESAN STATE BANK	1	\$35,625.00	0.14%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$80,000.00	0.32%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$61,400.00	0.24%	0	\$0.00
	MILLEDGEVILLE STATE BANK	1	\$50,825.00	0.2%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$64,000.00	0.26%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$82,650.00	0.33%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$215,750.00	0.86%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00
	MVB BANK, INC.	1	\$54,400.00	0.22%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$48,926.20	0.2%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$72,850.00	0.29%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$139,200.00	0.56%	0	\$0.00
	NCB, FSB	1	\$75,000.00	0.3%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$148,630.00	0.59%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.32%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$65,000.00	0.26%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$78,500.00	0.31%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$71,781.10	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$128,100.00	0.51%	0	\$0.00
	PATHFINDER BANK	1	\$76,921.00	0.31%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$55,575.00	0.22%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$153,000.00	0.61%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$35,000.00	0.14%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$60,000.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$79,249.46	0.32%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$51,000.00	0.2%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$122,000.00	0.49%	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00
RELIANCE STATE BANK	1	\$40,000.00	0.16%	0	\$0.00
RENASANT BANK	2	\$163,600.00	0.65%	0	\$0.00
RIVER VALLEY BANK	1	\$76,000.00	0.3%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$53,271.41	0.21%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$24,884.79	0.1%	0	\$0.00
ROCKFORD BELL CREDIT UNION	1	\$62,400.00	0.25%	0	\$0.00
RUSHMORE	1	\$75,900.00	0.3%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$166,000.00	0.66%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$83,750.00	0.33%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,000.00	0.3%	0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$80,000.00	0.32%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$72,000.00	0.29%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$512,175.00	2.04%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$79,900.00	0.32%	0	\$0.00
SIU CREDIT UNION	1	\$72,100.00	0.29%	0	\$0.00
SOLARITY CREDIT UNION	1	\$72,156.16	0.29%	0	\$0.00
SOUND COMMUNITY BANK	1	\$79,950.00	0.32%	0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$74,575.00	0.3%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$74,100.00	0.3%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$69,500.00	0.28%	0	\$0.00
STANFORD FCU	1	\$50,000.00	0.2%	0	\$0.00
STATE BANK OF SPEER	1	\$84,400.00	0.34%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$46,000.00	0.18%	0	\$0.00
STATE SAVINGS BANK	1	\$49,200.00	0.2%	0	\$0.00
STATE STREET BANK	1	\$84,400.00	0.34%	0	\$0.00
STEARNS LENDING INC.	3	\$220,840.06	0.88%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$214,920.00	0.86%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.2%	0	\$0.00
SUMMIT CREDIT UNION	1	\$74,000.00	0.3%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$76,800.00	0.31%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$65,000.00	0.26%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$158,125.00	0.63%	0	\$0.00

	SYNOVUS MORTGAGE CORP	1	\$61,723.78	0.25%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$59,315.49	0.24%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$79,000.00	0.32%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$59,911.61	0.24%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,500.00	0.33%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$70,520.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$65,403.50	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$77,790.24	0.31%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$38,800.00	0.15%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$293,372.66	1.17%	0	\$0.00
	THE PARK BANK	1	\$35,800.00	0.14%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$69,000.00	0.28%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$55,804.07	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,140.77	0.16%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$70,250.00	0.28%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$137,951.07	0.55%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$257,400.00	1.03%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$432,436.57	1.73%	0	\$0.00
	UNIONBANK,N.A.	1	\$55,000.00	0.22%	0	\$0.00
	UNITED BANK OF UNION	1	\$73,000.00	0.29%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$119,750.00	0.48%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$144,368.00	0.58%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$79,106.62	0.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$81,700.00	0.33%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.32%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$54,400.00	0.22%	0	\$0.00

	WASHINGTON COUNTY BANK	2	\$125,500.00	0.5%	0	\$0.00
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$55,800.00	0.22%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$150,996.31	0.6%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,400.00	0.27%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$47,250.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$47,200.00	0.19%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$261,100.00	1.04%	0	\$0.00
	WESTERN NATIOAL BANK	1	\$75,000.00	0.3%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$125,000.00	0.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$108,243.65	0.43%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$47,930.84	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$76,483.48	0.31%	0	\$0.00
	Unavailable	3	\$144,600.00	0.43%	0	\$0.00
<b>Total</b>		<b>374</b>	<b>\$25,066,401.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9CV0	ABBEVILLE BUILDING & LOAN	1	\$106,400.00	0.21%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$101,250.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$1,805,462.00	3.61%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$94,338.00	0.19%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.2%	0	\$0.00
	AFFILIATED BANK	2	\$192,264.87	0.38%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$105,600.00	0.21%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$89,600.00	0.18%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$94,848.86	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$89,250.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$197,650.00	0.39%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$109,600.00	0.22%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$104,900.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$181,175.00	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$199,653.00	0.4%	0	\$0.00
		1	\$93,476.97	0.19%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$89,600.00	0.18%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$92,597.00	0.19%	0	\$0.00
AMERICASH	1	\$99,400.00	0.2%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$86,411.00	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,000.00	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$193,420.00	0.39%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$96,273.06	0.19%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$205,600.00	0.41%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$314,000.00	0.63%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$85,150.00	0.17%	0	\$0.00
BANCORPSOUTH BANK	1	\$100,000.00	0.2%	0	\$0.00
BANK OF AKRON	1	\$101,600.00	0.2%	0	\$0.00
BANK OF ENGLAND	1	\$109,600.00	0.22%	0	\$0.00
BANK OF FARMINGTON	1	\$109,000.00	0.22%	0	\$0.00
BANK OF THE CASCADES	1	\$107,500.00	0.21%	0	\$0.00
BANK OF WASHINGTON	1	\$85,000.00	0.17%	0	\$0.00
BLACKHAWK BANK	1	\$99,750.00	0.2%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$183,280.00	0.37%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	4	\$393,000.00	0.79%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$287,425.00	0.57%	0	\$0.00
CAPITAL CONCEPTS INC.	1	\$93,324.11	0.19%	0	\$0.00
CAPITAL CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$96,000.00	0.19%	0	\$0.00
CASHCALL, INC.	8	\$818,000.00	1.63%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$291,200.00	0.58%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$88,000.00	0.18%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$199,200.00	0.4%	0	\$0.00
CENTRUE BANK	1	\$109,250.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	2	\$205,875.00	0.41%	0	\$0.00
CHELSEA GROTON BANK	1	\$84,701.28	0.17%	0	\$0.00

CHEMICAL BANK	1	\$106,960.00	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$665,355.00	1.33%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$85,000.00	0.17%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$103,705.63	0.21%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$383,000.00	0.77%	0	\$0.00
CITIZNES STATE BANK OF LOYAL	1	\$102,500.00	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$878,187.00	1.75%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$403,125.00	0.81%	0	\$0.00
COLLINS STATE BANK	1	\$106,400.00	0.21%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$185,900.00	0.37%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,000.00	0.22%	0	\$0.00
COMMONWEALTH MORTGAGE GROUP LLC	1	\$107,255.00	0.21%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$92,000.00	0.18%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$91,920.00	0.18%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$86,330.00	0.17%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,347.92	0.18%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$108,000.00	0.22%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$106,500.00	0.21%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$103,875.00	0.21%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$175,284.12	0.35%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$297,692.50	0.59%	0	\$0.00
CREDIT UNION WEST	1	\$92,500.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$195,639.30	0.39%	0	\$0.00
CROSSLINE CAPITAL INC	1	\$105,663.81	0.21%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$297,000.00	0.59%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$97,700.00	0.2%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,500.00	0.21%	0	\$0.00
EMPIRE BANK	1	\$100,395.00	0.2%	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$105,600.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$100,000.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$175,535.00	0.35%	0	\$0.00
	1	\$104,800.00	0.21%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
	EXCEL MORTGAGE SERVICING INC	1	\$104,000.00	0.21%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$99,200.00	0.2%	0	\$0.00
	EXCHANGE STATE BANK	1	\$96,800.00	0.19%	0	\$0.00
	FAA CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$184,704.93	0.37%	0	\$0.00
	FARMERS SAVINGS BANK	2	\$197,400.00	0.39%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$100,400.00	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$201,775.00	0.4%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,050.00	0.19%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$90,400.00	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$493,850.00	0.99%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$91,500.00	0.18%	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$94,500.00	0.19%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$401,250.00	0.8%	0	\$0.00
	FIRST FEDERAL BANK	3	\$294,730.00	0.59%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$108,200.00	0.22%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$95,000.00	0.19%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00
	FIRST FLIGHT FCU	1	\$102,500.00	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$97,500.00	0.19%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$96,000.00	0.19%	0	\$0.00
	FIRST MINNESOTA BANK	2	\$192,000.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	4	\$370,550.00	0.74%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$480,274.00	0.96%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$384,096.00	0.77%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$94,300.00	0.19%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$93,750.00	0.19%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	\$181,750.00	0.36%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,000.00	0.19%	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
		1	\$98,000.00	0.2%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	2	\$202,800.00	0.41%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,000.00	0.38%	0	\$0.00
FISHER NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$95,836.00	0.19%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$96,040.00	0.19%	0	\$0.00
FREMONT BANK	2	\$205,000.00	0.41%	0	\$0.00
FULTON BANK, N.A.	1	\$99,254.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$95,000.00	0.19%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$86,250.00	0.17%	0	\$0.00
GMFS LLC	4	\$382,133.36	0.76%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$105,354.65	0.21%	0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	1	\$94,677.98	0.19%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$90,750.00	0.18%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$104,500.00	0.21%	0	\$0.00
GREAT WESTERN BANK	1	\$93,677.56	0.19%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$108,000.00	0.22%	0	\$0.00
GREENBOX LOANS INC	1	\$100,124.95	0.2%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$108,940.00	0.22%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$93,800.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$295,750.00	0.59%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$295,645.05	0.59%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.18%	0	\$0.00
HERITAGE BANK	1	\$100,000.00	0.2%	0	\$0.00
HOME FEDERAL BANK	1	\$85,000.00	0.17%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$104,500.00	0.21%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$189,478.76	0.38%	0	\$0.00
HORIZON BANK, N.A.	5	\$495,230.00	0.99%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$183,918.51	0.37%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$202,284.41	0.4%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$206,395.73	0.41%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$107,485.00	0.21%	0	\$0.00



IMORTGAGE.COM, INC.	1	\$106,400.00	0.21%	0	\$0.00
INDEPENDENT BANK	3	\$295,148.00	0.59%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$100,000.00	0.2%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$307,598.00	0.61%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$101,925.00	0.2%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$193,250.00	0.39%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$88,500.00	0.18%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$96,000.00	0.19%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,750.00	0.22%	0	\$0.00
M/I FINANCIAL CORP.	1	\$108,300.00	0.22%	0	\$0.00
MAGNA BANK	1	\$105,210.00	0.21%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$109,200.00	0.22%	0	\$0.00
MARINE CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$212,000.00	0.42%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$383,820.00	0.77%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$109,498.93	0.22%	0	\$0.00
MID AMERICA MORTGAGE	8	\$758,020.00	1.51%	0	\$0.00
MIDWESTONE BANK	1	\$94,000.00	0.19%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
MISSOURI CREDIT UNION	3	\$290,325.00	0.58%	0	\$0.00
MONSON SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$95,400.00	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$483,271.04	0.97%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$189,025.00	0.38%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$86,133.82	0.17%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,400.00	0.19%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$186,825.00	0.37%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$180,675.00	0.36%	0	\$0.00
NFM, INC.	1	\$87,881.46	0.18%	0	\$0.00
NICOLET NATIONAL BANK, A CORPORATION	1	\$88,000.00	0.18%	0	\$0.00
NORTHVIEW BANK	1	\$92,625.00	0.19%	0	\$0.00
NUMARK CREDIT UNION	1	\$106,800.00	0.21%	0	\$0.00

	NUMERICA CREDIT UNION	1	\$92,100.00	0.18%	0	\$0.00
	NUVISION FCU	1	\$109,000.00	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$284,500.00	0.57%	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$268,500.00	0.54%	0	\$0.00
	ORRSTOWN BANK	1	\$105,400.00	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$261,850.00	0.52%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$196,000.00	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$391,400.00	0.78%	0	\$0.00
	PEOPLES BANK	2	\$193,026.48	0.39%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$86,250.00	0.17%	0	\$0.00
	PEOPLES STATE BANK	2	\$193,000.00	0.39%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$87,712.00	0.18%	0	\$0.00
	PIGEON FALLS STATE BANK	1	\$108,000.00	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,088,790.00	2.18%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	PIONEER CREDIT UNION	1	\$101,650.00	0.2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$191,735.47	0.38%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$108,850.00	0.22%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$188,350.00	0.38%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$104,300.00	0.21%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$88,380.79	0.18%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$108,849.83	0.22%	0	\$0.00
	PYRAMAX BANK	1	\$96,633.45	0.19%	0	\$0.00
	R P FUNDING, INC	1	\$105,100.00	0.21%	0	\$0.00
	RABOBANK, N.A.	1	\$90,000.00	0.18%	0	\$0.00
	RANLIFE, INC.	2	\$198,737.00	0.4%	0	\$0.00
	RCB BANK	1	\$90,950.00	0.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$478,000.00	0.96%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$208,550.00	0.42%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$189,600.00	0.38%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$185,576.00	0.37%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$197,561.67	0.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,693.00	0.21%	0	\$0.00
	RESMAC, INC.	1	\$96,872.27	0.19%	0	\$0.00

RIVER VALLEY BANK	3	\$303,716.00	0.61%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$108,000.00	0.22%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$287,800.00	0.58%	0	\$0.00
ROUNDBANK	1	\$108,800.00	0.22%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$92,000.00	0.18%	0	\$0.00
SCOTIABANK DE PR	1	\$108,000.00	0.22%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$181,158.27	0.36%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,000.00	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$87,375.00	0.17%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$99,750.00	0.2%	0	\$0.00
SFMC, LP	1	\$99,920.00	0.2%	0	\$0.00
SHORE MORTGAGE	3	\$312,713.00	0.62%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,076,450.00	2.15%	0	\$0.00
SIUSLAW BANK	1	\$108,500.00	0.22%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$186,750.00	0.37%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$102,500.00	0.2%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$295,240.00	0.59%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$0.00
SOUTHWEST FUNDING, L.P.	1	\$105,000.00	0.21%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00
STATE BANK OF CHILTON	1	\$87,000.00	0.17%	0	\$0.00
STATE BANK OF WATERLOO	1	\$108,800.00	0.22%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$105,000.00	0.21%	0	\$0.00
STEARNS LENDING INC.	7	\$679,508.59	1.36%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$679,586.98	1.36%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.2%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$109,000.00	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$98,500.00	0.2%	0	\$0.00
SYNERGY HOME LOANS	1	\$86,587.00	0.17%	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$93,706.67	0.19%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$86,000.00	0.17%	0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$104,000.00	0.21%	0	\$0.00
THE FARMERS NATIONAL BANK	1	\$106,000.00	0.21%	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$104,000.00	0.21%	0	\$0.00

THE LENDING COMPANY, INC	1	\$102,750.00	0.21%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$98,320.00	0.2%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$91,600.00	0.18%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$88,447.00	0.18%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$186,500.00	0.37%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$87,000.00	0.17%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,720.00	0.2%	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$103,790.00	0.21%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$106,200.00	0.21%	0	\$0.00
UNITED WHOLESALE MORTGAGE	14	\$1,353,046.00	2.7%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$199,250.00	0.4%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$181,600.00	0.36%	0	\$0.00
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$107,561.97	0.21%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$107,102.23	0.21%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	0.19%	0	\$0.00
VERITAS FUNDING, LLC	1	\$108,250.00	0.22%	0	\$0.00
VISIONBANK OF IOWA	2	\$175,250.00	0.35%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$105,000.00	0.21%	0	\$0.00
VYSTAR CREDIT UNION	1	\$103,950.00	0.21%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$378,094.00	0.76%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$682,150.00	1.36%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$88,000.00	0.18%	0	\$0.00
WEST CHESTER SAVINGS BANK, A CORPORATION	1	\$93,680.00	0.19%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$95,900.00	0.19%	0	\$0.00
WESTFIELD BANK, FSB	1	\$105,000.00	0.21%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$85,500.00	0.17%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$297,350.00	0.59%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$90,000.00	0.18%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$90,000.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$195,500.00	0.37%	0	\$0.00
<b>Total</b>		<b>512</b>	<b>\$50,041,173.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9CW8	360 MORTGAGE GROUP, LLC	1	\$112,800.00	0.38%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$118,500.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$939,188.39	3.13%	0	\$0.00
	AFFILIATED BANK	1	\$113,000.00	0.38%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.4%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$110,400.00	0.37%	0	\$0.00
	AMERICAN BANK	1	\$120,000.00	0.4%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$112,500.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,500.00	0.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,600.00	0.37%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$116,375.00	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,513.00	0.4%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,537.92	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,750.00	0.76%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,100.00	0.41%	0	\$0.00
	BADGER BANK	1	\$113,000.00	0.38%	0	\$0.00
	BANK FORWARD	1	\$120,000.00	0.4%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$119,313.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$455,650.00	1.52%	0	\$0.00
	CALIBER FUNDING LLC	1	\$113,537.63	0.38%	0	\$0.00
	CASHCALL, INC.	5	\$570,500.00	1.9%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$353,000.00	1.18%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$111,000.00	0.37%	0	\$0.00
	CENTRAL BANK	1	\$116,250.00	0.39%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$352,020.00	1.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$356,065.00	1.19%	0	\$0.00
	CITIZENS FIRST BANK	1	\$116,800.00	0.39%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$227,410.00	0.76%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$113,842.94	0.38%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$110,400.00	0.37%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$949,750.00	3.16%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$365,600.00	1.22%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$118,950.00	0.4%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$123,300.00	0.41%	0	\$0.00
COMMERCE MORTGAGE	1	\$111,500.00	0.37%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$111,150.00	0.37%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,120.00	0.37%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$123,500.00	0.41%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.37%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$121,800.00	0.41%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$120,687.88	0.4%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$122,550.00	0.41%	0	\$0.00
CROSSLINE CAPITAL INC	1	\$114,400.00	0.38%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$123,780.00	0.41%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$113,000.00	0.38%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$239,800.00	0.8%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$114,100.00	0.38%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$222,625.00	0.74%	0	\$0.00
EVOLVE BANK & TRUST	2	\$234,650.00	0.78%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$347,585.00	1.16%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$234,000.00	0.78%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,900.00	0.41%	0	\$0.00
FBC MORTGAGE, LLC	2	\$237,200.00	0.79%	0	\$0.00
FIDELITY BANK	1	\$117,800.00	0.39%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$121,250.00	0.4%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$115,847.25	0.39%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$466,806.07	1.55%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$112,000.00	0.37%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$124,800.00	0.42%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$119,914.56	0.4%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,066.00	0.39%	0	\$0.00
FIRST INTERSTATE BANK	1	\$123,583.30	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$226,356.00	0.75%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$122,800.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, D/B/A FIRST MORTGAGE COMPANY OF	1	\$119,795.00	0.4%	0	\$0.00

IDAHO LLC					
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.4%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,331.00	0.38%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$110,100.00	0.37%	0	\$0.00
FRANSEN BANK & TRUST	1	\$119,000.00	0.4%	0	\$0.00
FREMONT BANK	1	\$111,077.00	0.37%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$120,644.70	0.4%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$121,443.47	0.4%	0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$110,000.00	0.37%	0	\$0.00
GRAND BANK NA	1	\$115,000.00	0.38%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$115,920.00	0.39%	0	\$0.00
GREEN TREE SERVICING LLC	2	\$234,600.00	0.78%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.39%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$114,300.00	0.38%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$121,000.00	0.4%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,400.00	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$338,720.00	1.13%	0	\$0.00
HERITAGE BANK	1	\$121,500.00	0.4%	0	\$0.00
HOME STATE BANK NA	1	\$112,965.00	0.38%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$123,920.00	0.41%	0	\$0.00
HOMETOWN BANK	1	\$120,000.00	0.4%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$112,625.00	0.38%	0	\$0.00
HONOR CREDIT UNION	1	\$123,500.00	0.41%	0	\$0.00
HORIZON BANK, N.A.	2	\$225,550.00	0.75%	0	\$0.00
ICON CR4EDIT UNION	1	\$117,028.91	0.39%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$111,245.93	0.37%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$353,576.78	1.18%	0	\$0.00
ILLINI BANK	1	\$120,280.00	0.4%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$350,812.00	1.17%	0	\$0.00
INLANTA MORTGAGE INC	1	\$116,320.00	0.39%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,600.00	0.4%	0	\$0.00
KENTLAND BANK	1	\$119,000.00	0.4%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$111,550.00	0.37%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$225,400.00	0.75%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$116,089.84	0.39%	0	\$0.00
LIBERTY BANK AND TRUST	1	\$111,200.00	0.37%	0	\$0.00

MARINE BANK	1	\$117,200.00	0.39%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,900.00	0.39%	0	\$0.00
MAVERICK FUNDING CORP.	4	\$476,433.29	1.59%	0	\$0.00
MAX CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,000.00	0.4%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$227,500.00	0.76%	0	\$0.00
MEIJER CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00
MID AMERICA MORTGAGE	2	\$241,620.00	0.8%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,500.00	0.4%	0	\$0.00
NASHVILLE SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,700.00	0.39%	0	\$0.00
NCB, FSB	1	\$119,000.00	0.4%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$234,000.00	0.78%	0	\$0.00
NICOLET NATIONAL BANK	1	\$119,500.00	0.4%	0	\$0.00
NORTHVIEW BANK	1	\$122,500.00	0.41%	0	\$0.00
NORTHWAY BANK	1	\$124,900.00	0.42%	0	\$0.00
NUMARK CREDIT UNION	1	\$115,200.00	0.38%	0	\$0.00
NUMERICA CREDIT UNION	1	\$123,600.00	0.41%	0	\$0.00
OAK BANK	1	\$116,000.00	0.39%	0	\$0.00
OMNIAMERICAN BANK	1	\$110,306.69	0.37%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$116,000.00	0.39%	0	\$0.00
PANHANDLE STATE BANK	1	\$114,375.00	0.38%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$455,500.00	1.52%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$232,300.00	0.77%	0	\$0.00
PEOPLES BANK	1	\$121,639.61	0.41%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$119,399.26	0.4%	0	\$0.00
PINNACLE BANK	1	\$121,000.00	0.4%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$114,500.00	0.38%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$230,700.00	0.77%	0	\$0.00
PLAINS COMMERCE BANK	1	\$124,000.00	0.41%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$115,500.00	0.38%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$119,250.00	0.4%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$120,000.00	0.4%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$706,234.00	2.35%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$112,900.00	0.38%	0	\$0.00



RESIDENTIAL FINANCE CORPORATION	3	\$344,980.00	1.15%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$121,500.00	0.4%	0	\$0.00
RICHLAND STATE BANK	1	\$112,000.00	0.37%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$122,000.00	0.41%	0	\$0.00
RIVER VALLEY BANK	1	\$121,250.00	0.4%	0	\$0.00
RIVERHILLS BANK	1	\$111,550.00	0.37%	0	\$0.00
RUSHMORE	1	\$112,500.00	0.37%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$116,100.36	0.39%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$118,300.00	0.39%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$113,500.00	0.38%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$226,250.00	0.75%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$231,750.00	0.77%	0	\$0.00
SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$122,220.00	0.41%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$114,500.00	0.38%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$354,405.00	1.18%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$115,999.92	0.39%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$113,000.00	0.38%	0	\$0.00
STATE BANK OF ARTHUR	1	\$110,000.00	0.37%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$117,000.00	0.39%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$235,338.36	0.78%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$111,550.00	0.37%	0	\$0.00
THE BANK OF MAINE	1	\$121,500.00	0.4%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$116,300.00	0.39%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA COMCORD MORTGAGE GROUP	1	\$116,580.00	0.39%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00
UNITED COMMUNITY BANK	1	\$117,000.00	0.39%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,000.00	0.38%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.37%	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$116,677.04	0.39%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	2	\$222,500.00	0.74%	0	\$0.00

	LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,000.00	0.4%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$241,774.00	0.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$364,175.09	1.21%	0	\$0.00
	WEST GATE BANK	1	\$118,350.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,800.00	0.38%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$238,472.00	0.79%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$358,600.00	1.16%	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$30,031,798.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9CX6	ACADEMY MORTGAGE CORPORATION	21	\$2,898,446.00	3.86%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$125,000.00	0.17%	0	\$0.00
	AFFILIATED BANK	2	\$276,320.00	0.37%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$276,800.00	0.37%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$135,812.63	0.18%	0	\$0.00
	ALLIANT BANK	1	\$140,000.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$265,500.00	0.35%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$139,700.00	0.19%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$146,500.00	0.19%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$135,920.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$127,032.54	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$264,400.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$149,000.00	0.2%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$135,100.00	0.18%	0	\$0.00
	AMERICASH	1	\$149,000.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
	ANCHOR BANK FSB	1	\$148,400.00	0.2%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$144,578.35	0.19%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$275,900.00	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$952,128.00	1.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,410.00	0.19%	0	\$0.00

AUBURNBANK	2	\$267,750.00	0.36%	0	\$0.00
BADGER BANK	1	\$145,600.00	0.19%	0	\$0.00
BANCORPSOUTH BANK	4	\$554,425.00	0.74%	0	\$0.00
BANK OF ENGLAND	1	\$128,000.00	0.17%	0	\$0.00
BANK OF GALESVILLE	1	\$147,000.00	0.2%	0	\$0.00
BANK OF WHITTIER, N.A.	2	\$286,670.00	0.38%	0	\$0.00
BAYLAKE BANK	1	\$128,040.00	0.17%	0	\$0.00
BOULDER VALLEY CU	1	\$125,000.00	0.17%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$687,652.30	0.92%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.18%	0	\$0.00
CALIBER FUNDING LLC	1	\$140,810.07	0.19%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$125,000.00	0.17%	0	\$0.00
CASHCALL, INC.	12	\$1,640,700.00	2.18%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$135,850.00	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	11	\$1,502,740.00	2%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLCQ	1	\$133,000.00	0.18%	0	\$0.00
CENTRUE BANK	2	\$267,400.00	0.36%	0	\$0.00
CENTURY LENDING COMPANY	4	\$534,164.85	0.71%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,150,500.00	1.53%	0	\$0.00
CITIZENS FIRST BANK	1	\$137,750.00	0.18%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,485,836.00	1.98%	0	\$0.00
CLASSIC HOME MORTGAGE INC.	1	\$131,920.00	0.18%	0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$148,700.00	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,391,480.00	1.85%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$146,600.00	0.2%	0	\$0.00
COBALT MORTGAGE, INC.	6	\$795,425.00	1.06%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,405.00	0.19%	0	\$0.00
COMMERCE MORTGAGE	1	\$126,003.00	0.17%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$138,500.00	0.18%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$133,000.00	0.18%	0	\$0.00
CONNECTICUT RIVER BANK N.A.	1	\$145,600.00	0.19%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$558,255.00	0.74%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$132,500.00	0.18%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$260,000.00	0.35%	0	\$0.00

CREDIT UNION WEST	1	\$128,000.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$149,500.00	0.2%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$138,000.00	0.18%	0	\$0.00
DEMOTTE STATE BANK	1	\$129,999.97	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00
DFCU FINANCIAL	1	\$133,600.00	0.18%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$412,030.00	0.55%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$126,300.00	0.17%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$136,000.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$807,150.00	1.07%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$272,440.00	0.36%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$145,000.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$407,087.00	0.54%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,980.00	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$144,998.51	0.19%	0	\$0.00
EVOLVE BANK & TRUST	1	\$135,500.00	0.18%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$446,000.00	0.59%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$686,900.00	0.91%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$127,500.00	0.17%	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF	1	\$131,200.00	0.17%	0	\$0.00
FARMERS STATE BANK	2	\$279,255.00	0.37%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$148,000.00	0.2%	0	\$0.00
FARMINGTON BANK	1	\$138,277.79	0.18%	0	\$0.00
FBC MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$665,897.00	0.89%	0	\$0.00
FIRST BANK & TRUST	1	\$145,000.00	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$530,250.00	0.71%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$281,153.34	0.37%	0	\$0.00
FIRST COLEBROOK BANK	1	\$138,000.00	0.18%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	2	\$278,500.00	0.37%	0	\$0.00
FIRST FEDERAL BANK	1	\$142,200.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$134,800.00	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,500.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	5	\$674,998.16	0.9%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$145,350.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$140,650.00	0.19%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$393,642.00	0.52%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$143,558.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$136,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF VANDALIA	1	\$125,600.00	0.17%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$127,200.00	0.17%	0	\$0.00
FIRST REPUBLIC MORTGAGE	1	\$144,900.00	0.19%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,515.00	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$261,350.00	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$537,893.00	0.72%	0	\$0.00
FIRSTTRUST BANK	1	\$131,250.00	0.17%	0	\$0.00
FISHER NATIONAL BANK	1	\$145,598.82	0.19%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$392,630.00	0.52%	0	\$0.00
FREMONT BANK	4	\$560,950.00	0.75%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$137,600.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$538,100.00	0.72%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
GEO CORP INC	1	\$127,500.00	0.17%	0	\$0.00
GMFS LLC	5	\$697,500.00	0.93%	0	\$0.00
GOODFIELD STATE BANK	1	\$148,000.00	0.2%	0	\$0.00
GRAND BANK NA	1	\$133,700.00	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$409,250.00	0.54%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$128,250.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,920.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$838,280.00	1.12%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$141,106.15	0.19%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$146,000.00	0.19%	0	\$0.00
HARBOR NATIONAL BANK	1	\$145,000.00	0.19%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$139,400.00	0.19%	0	\$0.00
HOME FEDERAL BANK	2	\$251,500.00	0.33%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$147,339.00	0.2%	0	\$0.00

HOMETOWN BANK	1	\$146,400.00	0.19%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$131,989.00	0.18%	0	\$0.00
HORICON BANK	1	\$126,000.00	0.17%	0	\$0.00
HORIZON BANK, N.A.	1	\$144,000.00	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$132,000.00	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$129,083.82	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$391,360.20	0.52%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$288,939.36	0.38%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$410,916.62	0.55%	0	\$0.00
IMORTGAGE.COM, INC.	7	\$928,877.44	1.24%	0	\$0.00
INDEPENDENT BANK	1	\$144,000.00	0.19%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$268,800.00	0.36%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,040.00	0.17%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$130,600.00	0.17%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$393,175.00	0.52%	0	\$0.00
LAKE STATE CU	1	\$135,000.00	0.18%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$297,000.00	0.4%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$131,200.00	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$258,975.00	0.34%	0	\$0.00
LIBERTY BANK	1	\$135,000.00	0.18%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$269,750.00	0.36%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$132,000.00	0.18%	0	\$0.00
MARINE CREDIT UNION	1	\$126,350.00	0.17%	0	\$0.00
MARQUETTE BANK	1	\$139,650.00	0.19%	0	\$0.00
MAVERICK FUNDING CORP.	4	\$530,000.00	0.71%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.17%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$287,900.00	0.38%	0	\$0.00
MERIDIAN BANK	2	\$284,166.00	0.38%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$273,000.00	0.36%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$137,700.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE	1	\$140,701.00	0.19%	0	\$0.00
MID VALLEY SERVICES, INC.	1	\$147,530.00	0.2%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$136,990.00	0.18%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$145,000.00	0.19%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$137,750.00	0.18%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$288,350.00	0.38%	0	\$0.00
MINNESOTA VALLEY FEDERAL	1	\$126,400.00	0.17%	0	\$0.00

	CREDIT UNI					
	MONSON SAVINGS BANK	1	\$131,600.00	0.18%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$129,543.99	0.17%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$140,264.60	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$148,000.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$393,750.00	0.52%	0	\$0.00
	NAT RES - NEVADA	1	\$146,250.00	0.19%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$143,552.34	0.19%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$263,300.00	0.35%	0	\$0.00
	NCB, FSB	3	\$394,000.00	0.52%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$146,200.00	0.19%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$148,410.00	0.2%	0	\$0.00
	NUMARK CREDIT UNION	2	\$291,150.00	0.39%	0	\$0.00
	NUMERICA CREDIT UNION	4	\$541,950.00	0.72%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$145,200.00	0.19%	0	\$0.00
	OMNIAMERICAN BANK	1	\$140,000.00	0.19%	0	\$0.00
	ONE CREDIT UNION	1	\$137,923.59	0.18%	0	\$0.00
	OPES ADVISORS, INC.	1	\$132,816.76	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$281,316.07	0.37%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$695,250.00	0.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$288,500.00	0.38%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$416,800.00	0.55%	0	\$0.00
	PEOPLES BANK	1	\$147,236.86	0.2%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$139,000.00	0.18%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$126,000.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$827,500.00	1.1%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$579,325.00	0.77%	0	\$0.00
	PIONEER BANK	1	\$126,400.00	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,961.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$291,350.00	0.39%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$266,000.00	0.35%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,130.00	0.17%	0	\$0.00

PRIMARY CAPITAL ADVISORS LC	1	\$145,000.00	0.19%	0	\$0.00
PRIMEWEST MORETGAGE	1	\$126,800.00	0.17%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$148,508.58	0.2%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$139,250.00	0.19%	0	\$0.00
PURDUE FEDERAL CU	1	\$127,650.00	0.17%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,082,900.00	1.44%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$426,750.00	0.57%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$132,700.00	0.18%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$146,300.00	0.19%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$263,611.76	0.35%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$147,420.00	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$125,400.00	0.17%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$282,400.00	0.38%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$146,700.00	0.2%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.17%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$140,056.77	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$141,550.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$136,500.00	0.18%	0	\$0.00
SFMC LP	1	\$147,920.00	0.2%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$145,600.00	0.19%	0	\$0.00
SFMC, LP	1	\$137,655.00	0.18%	0	\$0.00
SHEA MORTGAGE INC.	1	\$137,100.00	0.18%	0	\$0.00
SHORE MORTGAGE	2	\$282,300.00	0.38%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,360,205.00	1.81%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00
SIUSLAW BANK	1	\$126,400.00	0.17%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,800.00	0.18%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$146,100.00	0.19%	0	\$0.00
STEARNS LENDING INC.	7	\$974,608.66	1.3%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$535,004.00	0.71%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$126,400.00	0.17%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$146,300.00	0.19%	0	\$0.00



LENDING, A CORPORATION.					
SUMMIT BANK AND TRUST	1	\$128,500.00	0.17%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$264,222.84	0.35%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$132,550.00	0.18%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$149,200.00	0.2%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,250.00	0.17%	0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$256,800.00	0.34%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$142,025.00	0.19%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$128,000.00	0.17%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$126,400.00	0.17%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$142,400.00	0.19%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$135,000.00	0.18%	0	\$0.00
TRUSTONE	1	\$147,555.19	0.2%	0	\$0.00
TWIN OAKS SAVINGS BANK	1	\$130,400.00	0.17%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,000.00	0.18%	0	\$0.00
UNITED BAK OF UNION	1	\$129,500.00	0.17%	0	\$0.00
UNITED BANK & TRUST	1	\$126,634.00	0.17%	0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$145,000.00	0.19%	0	\$0.00
UNITED WHOLESALE MORTGAGE	20	\$2,696,132.00	3.59%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	\$131,920.00	0.18%	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY	1	\$125,062.06	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$252,951.70	0.34%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$138,400.00	0.18%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$416,500.00	0.55%	0	\$0.00
VENTURE BANK	1	\$137,500.00	0.18%	0	\$0.00
VERITAS FUNDING, LLC	2	\$287,050.00	0.38%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	7	\$943,846.23	1.26%	0	\$0.00

	LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$273,000.00	0.36%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$417,950.00	0.56%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$144,480.00	0.19%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$148,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$133,950.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$265,290.00	0.35%	0	\$0.00
	WAYNE BANK	1	\$130,954.52	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$286,600.00	0.38%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$265,250.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$140,800.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$262,600.00	0.35%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$133,600.00	0.18%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$143,100.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$582,850.00	0.78%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$144,700.37	0.17%	0	\$0.00
<b>Total</b>		<b>549</b>	<b>\$75,144,509.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9CY4	1ST MARINER BANK	1	\$147,471.19	0.29%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$307,350.00	0.61%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$164,000.00	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,450,402.50	2.9%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$478,100.00	0.96%	0	\$0.00
	AFFILIATED BANK	3	\$464,029.00	0.93%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$159,600.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$314,300.00	0.63%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$324,000.00	0.65%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$310,575.00	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,430.00	0.34%	0	\$0.00
	ANZ GUAM INC.	1	\$153,000.00	0.31%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$166,250.00	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$151,050.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,998.00	0.33%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$337,703.00	0.67%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$158,000.00	0.32%	0	\$0.00
BANK OF SPRINGFIELD	1	\$151,200.00	0.3%	0	\$0.00
BANK STAR ONE	1	\$157,410.00	0.31%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$170,900.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,764.40	0.34%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00
CASHCALL, INC.	11	\$1,785,400.00	3.57%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$157,500.00	0.31%	0	\$0.00
CENTURY LENDING COMPANY	1	\$168,000.00	0.34%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$301,650.00	0.6%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$489,596.00	0.98%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$158,281.63	0.32%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$504,500.00	1.01%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$150,400.00	0.3%	0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,121,504.82	2.24%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$314,250.00	0.63%	0	\$0.00
COMMERCE MORTGAGE	1	\$166,500.00	0.33%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.3%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$162,800.00	0.33%	0	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT ORGANIZATION	1	\$155,000.00	0.31%	0	\$0.00
CORNERSTONE HOME LENDING	1	\$156,000.00	0.31%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$967,513.50	1.93%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.34%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,800.00	0.32%	0	\$0.00
DIRECT LENDERS, LLC	1	\$168,820.59	0.34%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$331,950.00	0.66%	0	\$0.00
ERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$150,300.00	0.3%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$156,000.00	0.31%	0	\$0.00
	1	\$159,996.00	0.32%	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING					
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$492,080.00	0.98%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$153,500.00	0.31%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,000.00	0.31%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$174,300.00	0.35%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,550.00	0.32%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$303,850.00	0.61%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$151,320.00	0.3%	0	\$0.00
FIDELITY BANK	1	\$152,000.00	0.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$167,194.00	0.33%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$159,227.68	0.32%	0	\$0.00
FIRST BANK	1	\$168,750.00	0.34%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$629,900.00	1.26%	0	\$0.00
FIRST CHOICE BANK	1	\$162,000.00	0.32%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$492,500.00	0.98%	0	\$0.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$156,173.59	0.31%	0	\$0.00
FIRST INTERSTATE BANK	2	\$324,940.00	0.65%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	3	\$478,210.00	0.96%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,750.00	0.34%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$157,600.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$152,100.00	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,200.00	0.33%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$323,000.00	0.65%	0	\$0.00
FISHER NATIONAL BANK	1	\$162,000.00	0.32%	0	\$0.00
FREMONT BANK	4	\$622,743.00	1.24%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$158,884.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$337,369.00	0.67%	0	\$0.00
GEO CORP INC	1	\$165,750.00	0.33%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$157,500.00	0.31%	0	\$0.00
GMFS LLC	1	\$166,464.00	0.33%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$165,000.00	0.33%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$304,950.00	0.61%	0	\$0.00

	GUILD MORTGAGE COMPANY	3	\$475,784.71	0.95%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$172,125.00	0.34%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$151,386.00	0.3%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$171,305.00	0.34%	0	\$0.00
	HORIZONS NORTH CREDIT UNION	1	\$151,790.58	0.3%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$316,805.00	0.63%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$476,000.00	0.95%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$335,295.00	0.67%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,000.00	0.3%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$172,375.00	0.34%	0	\$0.00
	LIBERTY BANK	1	\$156,000.00	0.31%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$328,200.00	0.66%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$160,052.37	0.32%	0	\$0.00
	MARINE BANK	1	\$152,000.00	0.3%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$167,200.00	0.33%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$150,000.00	0.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$307,600.00	0.61%	0	\$0.00
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$149,793.34	0.3%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$159,200.00	0.32%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$335,500.00	0.67%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$323,590.00	0.65%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$346,825.00	0.69%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$158,650.00	0.32%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$157,200.00	0.31%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,900.00	0.31%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$150,000.00	0.3%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$160,000.00	0.32%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$165,400.00	0.33%	0	\$0.00
	NCB, FSB	1	\$153,000.00	0.31%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$158,110.00	0.32%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$172,000.00	0.34%	0	\$0.00
	NUMARK CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$170,500.00	0.34%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$161,250.00	0.32%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,538.17	0.31%	0	\$0.00

	PACIFIC UNION FINANCIAL	1	\$164,150.00	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$492,890.00	0.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,500.00	0.31%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$159,000.00	0.32%	0	\$0.00
	PEOPLES BANK	2	\$312,538.85	0.62%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$478,500.00	0.96%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,400.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$166,250.00	0.33%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$160,175.88	0.32%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$169,500.00	0.34%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$153,750.00	0.31%	0	\$0.00
	RABOBANK, N.A.	1	\$155,000.00	0.31%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$330,500.00	0.66%	0	\$0.00
	RANLIFE, INC.	1	\$163,000.00	0.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$659,100.00	1.32%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$154,375.00	0.31%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$156,000.00	0.31%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$166,400.00	0.33%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,052.00	0.3%	0	\$0.00
	ROYAL BANKS OF MISSOURI	1	\$160,000.00	0.32%	0	\$0.00
	RUSHMORE	1	\$160,050.00	0.32%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$172,000.00	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,900.00	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$339,000.00	0.68%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$167,700.00	0.34%	0	\$0.00
	SHORE MORTGAGE	2	\$320,088.00	0.64%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,325,427.00	4.65%	0	\$0.00
		3	\$480,793.00	0.96%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$152,000.00	0.3%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$166,150.00	0.33%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$151,800.00	0.3%	0	\$0.00
	ST.MARY'S BANK	1	\$159,200.00	0.32%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,153,225.00	2.3%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$321,520.00	0.64%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$171,263.72	0.34%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$319,949.00	0.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$312,700.00	0.62%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$151,700.00	0.3%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$155,800.00	0.31%	0	\$0.00
	THE TRUST BANK	1	\$150,000.00	0.3%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,400.00	0.32%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$170,400.00	0.34%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$173,250.00	0.35%	0	\$0.00
	TRISTAR BANK	1	\$169,650.00	0.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$160,050.00	0.32%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$155,500.00	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,132,456.00	2.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,904.04	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,592.00	0.33%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,925.00	0.33%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$313,893.00	0.63%	0	\$0.00
	VILLAGE MORTGAGE	1	\$164,000.00	0.33%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$304,636.66	0.61%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$155,700.00	0.31%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$788,900.00	1.58%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$505,400.00	1.01%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY	1	\$168,000.00	0.34%	0	\$0.00

	COMPANY					
	WALLICK AND VOLK, INC	1	\$158,000.00	0.32%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,050.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$640,690.46	1.28%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$156,845.00	0.31%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$170,000.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$483,300.00	1.03%	0	\$0.00
<b>Total</b>		<b>311</b>	<b>\$50,040,865.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9CZ1	1ST FARM CREDIT SERVICECS	1	\$80,800.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$419,899.21	1.68%	0	\$0.00
	ACOPIA, LLC	1	\$84,500.00	0.34%	0	\$0.00
	AFFILIATED BANK	1	\$69,000.00	0.28%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$60,636.34	0.24%	0	\$0.00
	ALLIANT BANK	3	\$190,010.00	0.76%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$54,320.00	0.22%	0	\$0.00
	AMERICAN BANK	2	\$149,375.00	0.6%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$219,100.00	0.87%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$75,200.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$114,593.00	0.46%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$74,080.00	0.3%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$70,300.00	0.28%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$78,892.00	0.31%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$44,000.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$143,900.00	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$213,000.00	0.85%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$76,050.00	0.3%	0	\$0.00
	BADGER BANK	1	\$61,200.00	0.24%	0	\$0.00
	BANK OF ENGLAND	1	\$80,000.00	0.32%	0	\$0.00
	BANK OF HERRIN	1	\$57,600.00	0.23%	0	\$0.00
	BANNER BANK	1	\$70,602.60	0.28%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00



BREMER BANK NATIONAL ASSOCIATION	1	\$83,000.00	0.33%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,750.00	0.31%	0	\$0.00
CALIBER FUNDING, LLC	1	\$63,393.41	0.25%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$66,542.00	0.27%	0	\$0.00
CASHCALL, INC.	1	\$78,000.00	0.31%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$225,480.00	0.9%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$66,300.00	0.26%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$71,200.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	3	\$171,875.00	0.69%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$157,750.00	0.63%	0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$74,472.00	0.3%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$68,000.00	0.27%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$70,400.00	0.28%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$140,000.00	0.56%	0	\$0.00
CITIZENS STATE BANK	1	\$63,350.00	0.25%	0	\$0.00
CITY BANK & TRUST CO.	1	\$69,750.00	0.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$213,500.00	0.85%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$99,100.00	0.4%	0	\$0.00
COLLINS STATE BANK	1	\$52,250.00	0.21%	0	\$0.00
COMMERCE STATE BANK	1	\$81,750.00	0.33%	0	\$0.00
COMMUNITY BANK	2	\$150,500.00	0.6%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$63,911.83	0.26%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$59,752.00	0.24%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,400.00	0.29%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$65,000.00	0.26%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$84,800.00	0.34%	0	\$0.00
COUNTY BANK	2	\$120,000.00	0.48%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$62,400.00	0.25%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$53,725.88	0.21%	0	\$0.00
DEMOTTE STATE BANK	2	\$137,150.00	0.55%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$201,950.00	0.81%	0	\$0.00
EMPIRE BANK	1	\$71,000.00	0.28%	0	\$0.00
ENVISION CREDIT UNION	2	\$102,000.00	0.41%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$68,250.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC DBA	2	\$130,900.00	0.52%	0	\$0.00

	SUPREME LENDING					
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$189,800.00	0.76%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$147,550.00	0.59%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$67,500.00	0.27%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$178,955.00	0.71%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$131,500.00	0.53%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$76,000.00	0.3%	0	\$0.00
	EXCHANGE NATIONAL BANK & TRUST CO	1	\$63,249.00	0.25%	0	\$0.00
	FAA CREDIT UNION	1	\$68,400.00	0.27%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$69,910.80	0.28%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$46,480.00	0.19%	0	\$0.00
	FARMERS STATE BANK & TRUST CO.	1	\$62,800.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$119,308.05	0.48%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$78,675.00	0.31%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$39,200.00	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$140,200.00	0.56%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$50,000.00	0.2%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$73,600.00	0.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$79,500.00	0.32%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$45,000.00	0.18%	0	\$0.00
	FIRST FIDELITY BANK	1	\$66,500.00	0.27%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$76,500.00	0.31%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$70,000.00	0.28%	0	\$0.00
	FIRST MIDWEST BANK	1	\$52,000.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$83,200.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$59,660.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$82,109.00	0.33%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$62,100.00	0.25%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$74,860.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$73,600.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$38,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$65,000.00	0.26%	0	\$0.00

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$55,000.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$299,920.00	1.2%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$28,800.00	0.11%	0	\$0.00
FISHER NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$72,799.57	0.29%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$82,189.14	0.33%	0	\$0.00
FORUM CREDIT UNION	1	\$57,441.00	0.23%	0	\$0.00
FOX RIVER STATE BANK	1	\$84,900.00	0.34%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$69,000.00	0.28%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00
GMFS LLC	2	\$141,421.00	0.56%	0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	1	\$65,540.53	0.26%	0	\$0.00
GRAND BANK NA	1	\$82,875.00	0.33%	0	\$0.00
GRATIOT COMMUNITY CU	1	\$55,800.00	0.22%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$74,760.00	0.3%	0	\$0.00
GREAT SOUTHERN BANK	1	\$82,400.00	0.33%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$116,208.00	0.46%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$25,600.00	0.1%	0	\$0.00
GREENBOX LOANS INC	1	\$73,500.86	0.29%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$37,000.00	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$148,500.00	0.59%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$112,000.00	0.45%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$128,056.41	0.51%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$66,900.00	0.27%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$55,000.00	0.22%	0	\$0.00
HOME FEDERAL BANK	2	\$155,200.00	0.62%	0	\$0.00
HOME LOAN ALLIANCE, LLC.	1	\$60,000.00	0.24%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$130,000.00	0.52%	0	\$0.00
HORICON BANK	1	\$71,200.00	0.28%	0	\$0.00
HORIZON BANK N A	1	\$84,000.00	0.34%	0	\$0.00
HORIZON BANK, N.A.	5	\$313,650.00	1.25%	0	\$0.00
HSBC BANK USA, N.A.	1	\$51,933.07	0.21%	0	\$0.00
	1	\$68,733.32	0.27%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION					
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$187,591.23	0.75%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$132,903.00	0.53%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$395,135.20	1.58%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$50,000.00	0.2%	0	\$0.00
	INTERBANK	1	\$56,700.00	0.23%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$59,120.00	0.24%	0	\$0.00
	LAKE STATE CU	1	\$46,400.00	0.19%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$57,420.78	0.23%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$70,000.00	0.28%	0	\$0.00
	LASALLE STATE BANK	1	\$71,250.00	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$81,451.00	0.33%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$73,900.04	0.3%	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC.	1	\$78,000.00	0.31%	0	\$0.00
	LIBERTY MORTGAGE COMPANY, INC. A CORPORATION	2	\$140,810.08	0.56%	0	\$0.00
	LIBERTY MORTGAGE COMPANY, INC., A CORPORATION	3	\$211,864.23	0.85%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$48,895.53	0.2%	0	\$0.00
	MARINE BANK	2	\$123,520.00	0.49%	0	\$0.00
	MARINE CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00
	MARQUETTE BANK	1	\$64,000.00	0.26%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$62,400.00	0.25%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,400.00	0.31%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$75,000.00	0.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$56,500.00	0.23%	0	\$0.00
	METCALF BANK	1	\$74,690.00	0.3%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$180,600.00	0.72%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$83,000.00	0.33%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,500.00	0.19%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$66,500.00	0.27%	0	\$0.00
	MIDWESTONE BANK	1	\$59,850.00	0.24%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$46,075.00	0.18%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$61,450.00	0.25%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$79,928.00	0.32%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$182,800.00	0.73%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$55,000.00	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$53,680.00	0.21%	0	\$0.00
	MVB BANK, INC.	1	\$50,000.00	0.2%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$121,850.00	0.49%	0	\$0.00
	NCB, FSB	2	\$132,110.45	0.53%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$64,000.00	0.26%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$75,725.00	0.3%	0	\$0.00
	NORTH VALLEY BANK	1	\$84,425.00	0.34%	0	\$0.00
	NUMARK CREDIT UNION	1	\$65,500.00	0.26%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$64,400.00	0.26%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$139,900.00	0.56%	0	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$72,300.25	0.29%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$67,620.37	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$344,030.00	1.37%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$83,000.00	0.33%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,975.00	0.25%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$82,393.80	0.33%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$78,400.00	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$133,500.00	0.53%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$71,500.00	0.29%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$213,400.00	0.85%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$69,800.00	0.28%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$81,250.00	0.32%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$83,060.25	0.33%	0	\$0.00
	RABOBANK, N.A.	2	\$160,000.00	0.64%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$75,050.00	0.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$372,034.00	1.49%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$82,500.00	0.33%	0	\$0.00
	RIVER VALLEY BANK	1	\$83,500.00	0.33%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$149,625.00	0.6%	0	\$0.00

RUSHMORE	1	\$75,000.00	0.3%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$78,000.00	0.31%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$68,904.93	0.28%	0	\$0.00
SECURITY STATE BANK	1	\$57,000.00	0.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$205,800.00	0.82%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$733,180.00	2.93%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$81,150.00	0.32%	0	\$0.00
SILVER STONE MORTGAGE	1	\$77,396.22	0.31%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$57,400.00	0.23%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$70,000.00	0.28%	0	\$0.00
STANDARD BANK & TRUST COMPANY	3	\$201,000.00	0.8%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$54,000.00	0.22%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$71,200.00	0.28%	0	\$0.00
STEARNS LENDING INC.	6	\$415,125.00	1.66%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$150,760.15	0.6%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$46,400.00	0.19%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$71,250.00	0.28%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$80,175.00	0.32%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$50,000.00	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$270,575.00	1.08%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$65,600.00	0.26%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$36,000.00	0.14%	0	\$0.00
THE LENDING COMPANY, INC	1	\$63,000.00	0.25%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$84,000.00	0.34%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$95,100.00	0.38%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$217,908.00	0.87%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$67,200.00	0.27%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,500.00	0.16%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$20,800.00	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$190,903.00	0.76%	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$67,500.00	0.27%	0	\$0.00

	UNITED BANK & TRUST	1	\$69,355.00	0.28%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$55,000.00	0.22%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$83,037.00	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$431,676.00	1.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$45,000.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$126,500.00	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$77,860.00	0.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$79,889.78	0.32%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$197,000.00	0.79%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$56,300.00	0.22%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$145,598.05	0.58%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.32%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$244,250.00	0.98%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$42,000.00	0.17%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$73,600.00	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$373,500.00	1.49%	0	\$0.00
	WEST CHESTER SAVINGS BANK, A CORPORATION	1	\$74,270.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$58,000.00	0.23%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$74,800.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$116,250.00	0.4%	0	\$0.00
<b>Total</b>		<b>380</b>	<b>\$25,047,041.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9D23	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$96,000.00	2.22%	0	\$0.00
	AFFILIATED BANK	2	\$192,800.00	4.46%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$90,394.94	2.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$89,612.22	2.07%	0	\$0.00
	AMERICAN BANK	1	\$91,000.00	2.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,000.00	2.08%	0	\$0.00
		1	\$86,250.00	1.99%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	BANK OF ENGLAND	1	\$91,200.00	2.11%	0	\$0.00
	CASHCALL, INC.	8	\$773,713.29	17.88%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	2.31%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$96,800.00	2.24%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	2.03%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	2.31%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$107,000.00	2.47%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$91,500.00	2.11%	0	\$0.00
	GEO CORP INC	1	\$100,000.00	2.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$87,297.88	2.02%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$87,795.24	2.03%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	2.43%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$89,600.00	2.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$97,000.00	2.24%	0	\$0.00
	MARINE CREDIT UNION	1	\$90,500.00	2.09%	0	\$0.00
	MORGAN FEDERAL BANK	1	\$104,250.00	2.41%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$101,610.00	2.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,239.32	2.09%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$95,625.61	2.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$94,123.79	2.18%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$91,200.00	2.11%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$89,346.55	2.06%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$175,306.50	4.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	2.31%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$106,700.00	2.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$87,446.33	2.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$98,625.00	2.28%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$91,882.74	2.12%	0	\$0.00
	Unavailable	2	\$159,350.60	3.68%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,327,170.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138W9D31	AMERIPRO FUNDING, INC.	2	\$231,574.40	11.22%	0	\$0.00
	CASHCALL, INC.	4	\$478,500.23	23.18%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$120,000.00	5.81%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$120,328.89	5.83%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$108,734.39	5.27%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$107,442.93	5.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$122,000.00	5.91%	0	\$0.00
	NCB, FSB	1	\$112,500.00	5.45%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$116,000.00	5.62%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$117,600.00	5.7%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	5.81%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$112,000.00	5.43%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$110,000.00	5.33%	0	\$0.00
	Unavailable	1	\$87,401.72	4.23%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,064,082.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9D49	360 MORTGAGE GROUP, LLC	1	\$124,507.45	5.96%	0	\$0.00
	AVIDIA BANK	1	\$133,000.00	6.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$532,000.00	25.47%	0	\$0.00
	CASHCALL, INC.	5	\$630,992.77	30.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,000.00	6.37%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$128,600.00	6.16%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$134,400.00	6.44%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$144,000.00	6.89%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$128,000.00	6.13%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,088,500.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9D56	ALTAONE FEDERAL CREDIT UNION	1	\$149,402.83	9.77%	0	\$0.00
	AVIDIA BANK	1	\$150,000.00	9.81%	0	\$0.00
	CASHCALL, INC.	2	\$303,100.00	19.82%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$160,000.00	10.46%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$172,500.00	11.28%	0	\$0.00
	GEO-CORP, INC.	1	\$150,000.00	9.81%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$167,767.95	10.97%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,200.00	10.41%	0	\$0.00
	Unavailable	1	\$117,568.93	7.67%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,529,539.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9D64	AFFILIATED BANK	2	\$148,800.00	3.15%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	4	\$222,502.18	4.71%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$40,000.00	0.85%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$44,000.00	0.93%	0	\$0.00
AUBURNBANK	1	\$43,750.00	0.93%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$50,000.00	1.06%	0	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$49,000.00	1.04%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$26,137.70	0.55%	0	\$0.00
CASHCALL, INC.	1	\$75,000.00	1.59%	0	\$0.00
CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	\$43,093.18	0.91%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,088.96	1.51%	0	\$0.00
COMMUNITY TRUST BANK	1	\$59,526.30	1.26%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$53,500.00	1.13%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	5	\$306,866.72	6.5%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$36,800.00	0.78%	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$158,893.89	3.36%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$75,600.00	1.6%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$55,632.07	1.18%	0	\$0.00
EVERBANK	1	\$46,256.16	0.98%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$110,172.00	2.33%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$56,900.00	1.2%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$57,771.46	1.22%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$39,733.68	0.84%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$33,828.25	0.72%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$54,525.00	1.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$59,526.30	1.26%	0	\$0.00
GOLDEN OAK LENDING	1	\$80,300.00	1.7%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	1.1%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$75,099.82	1.59%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	1.27%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$61,473.01	1.3%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$30,400.00	0.64%	0	\$0.00
HNB NATIONAL BANK	2	\$66,814.62	1.41%	0	\$0.00
	1	\$40,800.00	0.86%	0	\$0.00

	HOME SAVINGS BANK OF ALBEMARLE, SSB					
	LEADERONE FINANCIAL CORPORATION	1	\$78,200.00	1.66%	0	\$0.00
	LUANA SAVINGS BANK	1	\$63,074.45	1.34%	0	\$0.00
	M&T BANK	1	\$33,754.73	0.71%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$106,088.00	2.25%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$56,250.00	1.19%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$55,000.00	1.16%	0	\$0.00
	MOUNT VERNON BANK	1	\$63,000.00	1.33%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$80,181.08	1.7%	0	\$0.00
	NORTHVIEW BANK	1	\$44,200.00	0.94%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$76,207.77	1.61%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$66,000.00	1.4%	0	\$0.00
	PEOPLES BANK	1	\$45,000.00	0.95%	0	\$0.00
	POPULAR MORTGAGE INC.	9	\$300,384.05	6.36%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$196,150.40	4.15%	0	\$0.00
	PRIMEWEST MORTGAGGE	1	\$45,228.00	0.96%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$60,000.00	1.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$39,218.24	0.83%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$186,448.43	3.95%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$48,750.00	1.03%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$56,212.50	1.19%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$36,000.00	0.76%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$152,672.71	3.23%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$27,900.00	0.59%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$44,003.10	0.93%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,231.27	1.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$122,436.34	2.59%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$50,400.00	1.07%	0	\$0.00
	Unavailable	1	\$36,702.37	0.82%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$4,722,484.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9D72	ACADEMY MORTGAGE CORPORATION	2	\$697,000.00	2.25%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$461,551.46	1.49%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,752,073.69	5.64%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	4	\$617,767.20	1.99%	0	\$0.00
BANCORPSOUTH BANK	2	\$342,200.00	1.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,000.00	0.42%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$240,500.00	0.77%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$311,200.00	1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$110,000.00	0.35%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$285,000.00	0.92%	0	\$0.00
COMMUNITY BANK, NA	2	\$153,900.00	0.5%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$332,116.86	1.07%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$431,500.00	1.39%	0	\$0.00
EXCHANGE STATE BANK	1	\$252,000.00	0.81%	0	\$0.00
EXPRESS MORTGAGE, LLC	2	\$296,700.00	0.96%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,118.00	0.61%	0	\$0.00
FIRST BANK & TRUST	1	\$116,800.00	0.38%	0	\$0.00
FIRST CENTURY BANK	1	\$150,000.00	0.48%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$950,902.98	3.06%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	3	\$467,744.77	1.51%	0	\$0.00
FIRST FEDERAL BANK	3	\$919,336.88	2.96%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$145,000.00	0.47%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$213,500.00	0.69%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$376,000.00	1.21%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$605,550.00	1.95%	0	\$0.00
FORUM CREDIT UNION	4	\$684,271.90	2.2%	0	\$0.00
FRANKLIN COMMUNITY BANK	1	\$125,000.00	0.4%	0	\$0.00
FULTON BANK, N.A.	1	\$190,406.00	0.61%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$304,000.00	0.98%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$608,175.00	1.96%	0	\$0.00
HARBORONE CREDIT UNION	1	\$273,750.00	0.88%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$714,465.07	2.3%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$399,445.81	1.29%	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$332,900.00	1.07%	0	\$0.00
INDEPENDENT BANK	2	\$307,000.00	0.99%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$816,000.00	2.63%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$310,800.00	1%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$213,200.00	0.69%	0	\$0.00
LEADER BANK, N.A.	3	\$965,200.00	3.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$380,310.00	1.23%	0	\$0.00

	MORTGAGE NOW INC	1	\$205,569.55	0.66%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,700.00	0.71%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$157,705.00	0.51%	0	\$0.00
	OCEANFIRST BANK	1	\$201,346.00	0.65%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.37%	0	\$0.00
	ORIENTAL BANK	1	\$110,000.00	0.35%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$254,966.12	0.82%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$170,000.00	0.55%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$409,050.00	1.32%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$263,528.27	0.85%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$120,800.00	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$564,000.00	1.82%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$178,500.00	0.58%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$298,000.00	0.96%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,784.77	0.33%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,520,000.00	4.9%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$540,190.55	1.74%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$247,490.94	0.8%	0	\$0.00
	SOVEREIGN BANK, N.A.	8	\$2,151,131.75	6.93%	0	\$0.00
	STEARNS LENDING INC.	3	\$963,973.48	3.11%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC A DOMESTIC LIMITED LIABILITY COMPANY	1	\$327,500.00	1.06%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,800.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$602,764.04	1.94%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$195,000.00	0.63%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$253,000.00	0.82%	0	\$0.00
	THE GUERNSEY BANK	1	\$269,425.73	0.87%	0	\$0.00
	TRISTAR BANK	1	\$73,500.00	0.24%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$2,218,854.37	7.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$262,021.70	0.84%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$197,000.00	0.63%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$618,345.19	1.97%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$31,040,333.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9D80	AMERICAN INTERNET MORTGAGE, INC.	3	\$301,650.00	3.64%	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,380,514.00	16.64%	0	\$0.00

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,000.00	1.21%	0	\$0.00
	BOFI FEDERAL BANK	2	\$195,500.00	2.36%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$210,850.00	2.54%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$462,951.86	5.58%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$588,846.03	7.1%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$99,700.00	1.2%	0	\$0.00
	CMC FUNDING INC	1	\$99,842.63	1.2%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$90,021.11	1.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$576,753.73	6.95%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$105,000.00	1.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$405,500.00	4.89%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$402,000.00	4.85%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$203,439.00	2.45%	0	\$0.00
	HOME STATE BANK	1	\$97,000.00	1.17%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$205,000.00	2.47%	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$580,154.78	6.99%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$100,844.49	1.22%	0	\$0.00
	STAR FINANCIAL BANK	6	\$613,532.00	7.4%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$88,000.00	1.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$1,387,588.88	16.72%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$8,294,688.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9D98	ACCESS NATIONAL MORTGAGE	4	\$541,250.00	2.32%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$133,000.00	0.57%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$385,300.00	1.65%	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$2,002,468.00	8.57%	0	\$0.00
	BANK OF COLORADO	1	\$140,000.00	0.6%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	3	\$394,400.00	1.69%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$123,500.00	0.53%	0	\$0.00
	BOFI FEDERAL BANK	10	\$1,355,800.00	5.8%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$374,600.00	1.6%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$248,000.00	1.06%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$120,092.00	0.51%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$255,625.00	1.09%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,057,043.14	4.53%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$144,760.00	0.62%	0	\$0.00

BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$240,918.97	1.03%	0	\$0.00
BUSINESS BANK	1	\$119,543.24	0.51%	0	\$0.00
CENTRIC BANK	1	\$120,000.00	0.51%	0	\$0.00
CITIZEN'S NATIONAL BANK	2	\$273,600.00	1.17%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$131,000.00	0.56%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$676,150.47	2.89%	0	\$0.00
COMMONWEALTH BANK AND TRUST CO	1	\$127,700.00	0.55%	0	\$0.00
DATCU, A CREDIT UNION	1	\$140,600.00	0.6%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$118,357.00	0.51%	0	\$0.00
DIRECT MORTGAGE, CORP.	2	\$282,300.00	1.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,372,140.00	14.44%	0	\$0.00
FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$147,772.12	0.63%	0	\$0.00
FIRST BANK	1	\$144,372.43	0.62%	0	\$0.00
FIRST NATIONAL BANK OF LAS ANIMAS	1	\$113,000.00	0.48%	0	\$0.00
FIRST SOUTH BANK	1	\$138,399.58	0.59%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,342,200.00	5.75%	0	\$0.00
GENERATIONS BANK	1	\$141,282.14	0.6%	0	\$0.00
GUARANTY BANK, A CORPORATION	4	\$513,449.00	2.2%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$436,543.00	1.87%	0	\$0.00
LEGENDS BANK	1	\$126,100.00	0.54%	0	\$0.00
MINNWEST MORTGAGE CORPORATION	2	\$269,423.41	1.15%	0	\$0.00
MUTUAL OF OMAHA BANK	12	\$1,591,257.41	6.81%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$112,822.16	0.48%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$285,419.87	1.22%	0	\$0.00
PULTE MORTGAGE LLC	1	\$115,741.51	0.5%	0	\$0.00
SANTO CRISTO FCU	1	\$119,811.15	0.51%	0	\$0.00
SOUTHEAST BANK	1	\$140,800.00	0.6%	0	\$0.00
STAR FINANCIAL BANK	2	\$285,135.00	1.22%	0	\$0.00
STATE BANK OF DELANO	1	\$120,090.71	0.51%	0	\$0.00
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$142,275.73	0.61%	0	\$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$123,609.13	0.53%	0	\$0.00
THE STOCK EXCHANGE BANK	1	\$131,796.76	0.56%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$122,250.00	0.52%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$233,485.20	1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	26	\$3,450,374.70	14.77%	0	\$0.00
	UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION	1	\$131,696.92	0.61%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$23,357,255.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9DA5	1ST MARINER BANK	1	\$195,370.02	0.77%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$234,482.06	0.93%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$558,950.00	2.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$320,423.91	1.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$222,200.00	0.88%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$135,800.00	0.54%	0	\$0.00
	BANK MUTUAL	1	\$95,200.00	0.38%	0	\$0.00
	BANK OF ENGLAND	2	\$416,007.11	1.65%	0	\$0.00
	BANK OF HAWAII	1	\$542,000.00	2.15%	0	\$0.00
	BANK OF THE CASCADES	1	\$177,000.00	0.7%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$583,184.19	2.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,118,600.00	4.44%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,900.00	0.68%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$321,550.00	1.28%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$128,922.14	0.51%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$184,534.52	0.73%	0	\$0.00
	CHACO CREDIT UNION INC	1	\$102,763.69	0.41%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$158,376.54	0.63%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,450.00	0.43%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$235,000.00	0.93%	0	\$0.00
	COLE TAYLOR BANK	1	\$127,173.09	0.5%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$207,900.00	0.82%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$157,500.00	0.62%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$184,500.00	0.73%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$155,575.52	0.62%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$223,500.00	0.89%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$226,000.00	0.9%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$152,600.00	0.61%	0	\$0.00



	EXCEL MORTGAGE SERVICING INC	1	\$259,633.66	1.03%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$192,728.07	0.76%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$261,128.92	1.04%	0	\$0.00
	FIRST AMERICAN BANK	1	\$119,900.00	0.48%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$509,532.42	2.02%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$274,664.62	1.09%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$435,000.00	1.73%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,500.00	0.54%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$119,900.00	0.48%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$87,370.00	0.35%	0	\$0.00
	FULTON BANK, N.A.	1	\$183,700.00	0.73%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$106,830.00	0.42%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$182,000.00	0.72%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$179,323.30	0.71%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$168,850.00	0.67%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$221,750.00	0.88%	0	\$0.00
	HOME LOANS TODAY	1	\$185,600.00	0.74%	0	\$0.00
	HOME STATE BANK, NA	1	\$172,700.00	0.69%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.81%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$245,100.00	0.97%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$113,750.00	0.45%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$522,717.96	2.07%	0	\$0.00
	MACON BANK, INC	1	\$262,117.89	1.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$152,439.69	0.6%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$142,250.00	0.56%	0	\$0.00
	METCALF BANK	1	\$149,000.00	0.59%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$961,925.03	3.82%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$377,200.00	1.5%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$88,349.89	0.35%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$120,833.29	0.48%	0	\$0.00
	NCB, FSB	1	\$172,500.00	0.68%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$246,300.00	0.98%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$81,675.00	0.32%	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$659,149.59	2.61%	0	\$0.00

PEOPLES BANK	1	\$352,806.72	1.4%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,502,910.00	5.96%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$584,202.35	2.32%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$569,925.00	2.26%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$329,000.00	1.31%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$168,000.00	0.67%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$218,985.12	0.87%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$151,281.72	0.6%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$384,457.54	1.52%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$166,550.00	0.66%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$268,500.00	1.07%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$157,872.21	0.63%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$127,561.80	0.51%	0	\$0.00
SAUGUSBANK	1	\$164,771.88	0.65%	0	\$0.00
SEMPER HOME LOANS, INC.	1	\$302,323.42	1.2%	0	\$0.00
SHORE MORTGAGE	1	\$231,110.00	0.92%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$132,626.00	0.53%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$204,000.00	0.81%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$322,950.00	1.28%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$121,400.00	0.48%	0	\$0.00
THE SOUTHERN FEDERAL CREDIT UNION	1	\$317,864.14	1.26%	0	\$0.00
TWINSTAR CREDIT UNION	2	\$301,910.12	1.2%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$311,384.49	1.24%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$310,200.00	1.23%	0	\$0.00
UNION NATIONAL MORTGAGE COMPANY	1	\$128,814.13	0.51%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$570,559.51	2.26%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,400.00	1.28%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,300.00	0.84%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$382,127.00	1.52%	0	\$0.00
	WAUKESHA STATE BANK	1	\$149,000.00	0.57%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$25,210,675.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9DB3	1ST COMMUNITY CREDIT UNION	1	\$169,600.00	0.34%	0	\$0.00
	3RD FED BANK	1	\$220,000.00	0.44%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.3%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$133,000.00	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$278,500.00	0.55%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$121,600.00	0.24%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$102,247.34	0.2%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$52,500.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,572,716.00	3.12%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$98,000.00	0.19%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$212,000.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,611,970.00	3.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$363,000.00	0.72%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,458,400.00	4.88%	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$372,675.39	0.74%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.79%	0	\$0.00
	AUBURNBANK	1	\$88,000.00	0.17%	0	\$0.00
	AVIDIA BANK	1	\$417,000.00	0.83%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,267,930.46	2.52%	0	\$0.00
	BANK FIRST NATIONAL	1	\$56,000.00	0.11%	0	\$0.00
	BANK OF HAWAII	3	\$748,960.80	1.49%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$122,400.00	0.24%	0	\$0.00
	BANK OF THE CASCADES	1	\$403,750.00	0.8%	0	\$0.00
	BANK OF WESTON	1	\$73,145.73	0.15%	0	\$0.00
	BAXTER CREDIT UNION	1	\$120,440.00	0.24%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$650,224.44	1.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$767,400.00	1.52%	0	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.2%	0	\$0.00
	CENTRAL ONE FCU	1	\$396,000.00	0.79%	0	\$0.00
	CENTRAL TRUST BANK	1	\$91,549.77	0.18%	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION	1	\$95,400.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$168,000.00	0.33%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00
	CHARLES RIVER BANK	1	\$346,500.00	0.69%	0	\$0.00
	CITY NATIONAL BANK	2	\$189,954.19	0.38%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$75,000.00	0.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	10	\$1,819,524.91	3.61%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$311,500.00	0.62%	0	\$0.00
	COLE TAYLOR BANK	1	\$162,735.99	0.32%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$158,200.00	0.31%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$308,500.00	0.61%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$388,000.00	0.77%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$93,000.00	0.18%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$159,593.00	0.32%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.16%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$83,362.31	0.17%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$644,500.00	1.28%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$98,718.52	0.2%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$245,000.00	0.49%	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$618,572.08	1.23%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$174,000.00	0.35%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$128,000.00	0.25%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$513,325.00	1.02%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$87,000.00	0.17%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
	FIRST BANK & TRUST, NA	1	\$230,000.00	0.46%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$74,780.77	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$330,019.04	0.66%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$73,257.46	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$906,950.00	1.8%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$124,500.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,000.00	0.16%	0	\$0.00
	FIRST PLACE BANK	8	\$1,009,035.04	2%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$208,000.00	0.41%	0	\$0.00

FIRST STATE BANK OF ILLINOIS	1	\$82,720.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$473,100.00	0.94%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$157,600.00	0.31%	0	\$0.00
FORUM CREDIT UNION	2	\$210,842.72	0.42%	0	\$0.00
FREMONT BANK	3	\$745,300.00	1.48%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$97,000.00	0.19%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$72,557.48	0.14%	0	\$0.00
GREAT WESTERN BANK	1	\$96,000.00	0.19%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$226,500.00	0.45%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$183,000.00	0.36%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$154,035.12	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$102,000.00	0.2%	0	\$0.00
HOME FEDERAL BANK	3	\$271,500.00	0.54%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$87,600.00	0.17%	0	\$0.00
HOME SAVINGS AND LOAN CO OF YOUNGSTOWN, OH	1	\$48,500.00	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$502,000.00	1%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$121,450.00	0.24%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$115,905.47	0.23%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$180,000.00	0.36%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$368,000.00	0.73%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$153,000.00	0.3%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,149,157.53	2.28%	0	\$0.00
KOHLER CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$222,500.00	0.44%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$548,500.00	1.09%	0	\$0.00
LANDMARK CREDIT UNION	6	\$816,663.22	1.62%	0	\$0.00
LIBERTY BANK	1	\$91,734.77	0.18%	0	\$0.00
MANN MORTGAGE, LLC	1	\$378,250.00	0.75%	0	\$0.00
MARQUETTE BANK	1	\$235,000.00	0.47%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$497,000.00	0.99%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,259.05	0.27%	0	\$0.00
METRO BANK	1	\$165,703.76	0.33%	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,000.00	0.61%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$174,800.00	0.35%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$76,000.00	0.15%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$67,056.13	0.13%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$148,000.00	0.29%	0	\$0.00
NATIONWIDE BANK	2	\$254,154.53	0.5%	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$337,000.00	0.67%	0	\$0.00
NORTHWESTERN BANK	1	\$147,000.00	0.29%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$62,500.00	0.12%	0	\$0.00
O A MORTGAGE SERVICES	2	\$729,864.13	1.45%	0	\$0.00
PATELCO CREDIT UNION	2	\$424,561.79	0.84%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$247,000.00	0.49%	0	\$0.00
PLAINS COMMERCE BANK	1	\$75,000.00	0.15%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$360,000.00	0.71%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
PRESTIGE COMMUNITY CREDIT UNION	1	\$123,006.87	0.24%	0	\$0.00
PRIMEBANK	1	\$98,400.00	0.2%	0	\$0.00
PSECU	1	\$127,920.00	0.25%	0	\$0.00
PSFCU	1	\$157,000.00	0.31%	0	\$0.00
PURDUE FEDERAL CU	1	\$118,500.00	0.24%	0	\$0.00
R P FUNDING, INC	1	\$245,000.00	0.49%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$399,000.00	0.79%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$353,000.00	0.7%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$200,500.00	0.4%	0	\$0.00
ROYAL CREDIT UNION	2	\$131,000.00	0.26%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$351,996.35	0.7%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
SHEA MORTGAGE INC.	2	\$700,500.00	1.39%	0	\$0.00
SHELL LAKE STATE BANK	1	\$135,000.00	0.27%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$295,475.00	0.59%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$203,791.00	0.4%	0	\$0.00
SOUND COMMUNITY BANK	1	\$324,000.00	0.64%	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$108,000.00	0.21%	0	\$0.00
SPIRE FEDERAL CU	1	\$220,000.00	0.44%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$109,448.91	0.22%	0	\$0.00

	STANDARD MORTGAGE CORP	1	\$95,000.00	0.19%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$286,750.00	0.57%	0	\$0.00
	STATE BANK OF CROSS PLAISN	1	\$140,100.00	0.28%	0	\$0.00
	STEARNS LENDING INC.	4	\$913,400.00	1.81%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$631,925.27	1.25%	0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$59,350.00	0.12%	0	\$0.00
	SUTTON BANK	2	\$122,000.00	0.24%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$109,000.00	0.22%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$123,750.00	0.25%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$135,000.00	0.27%	0	\$0.00
	THE COLUMBIA BANK	1	\$100,000.00	0.2%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$279,200.00	0.55%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$179,200.00	0.36%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$63,750.00	0.13%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$194,500.00	0.39%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$287,000.00	0.57%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$157,250.00	0.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,290,162.74	2.56%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$333,000.00	0.66%	0	\$0.00
	UNITED BANK OF UNION	1	\$131,000.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$296,454.10	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$138,100.71	0.27%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$873,000.00	1.73%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$137,000.00	0.27%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$569,800.00	1.13%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$67,000.00	0.13%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$149,700.00	0.31%	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$50,372,884.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9DC1	AMARILLO NATIONAL BANK	1	\$154,000.00	0.31%	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$327,250.00	0.65%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE	1	\$220,000.00	0.44%	0	\$0.00

CHARTERED BANK					
AMERIFIRST FINANCIAL CORPORATION	3	\$604,100.00	1.2%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$408,000.00	0.81%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$168,000.00	0.33%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$364,000.00	0.72%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$173,034.00	0.34%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$162,500.00	0.32%	0	\$0.00
BANCORPSOUTH BANK	2	\$367,900.00	0.73%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$397,000.00	0.79%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,300.00	0.4%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
CASHCALL, INC.	1	\$346,000.00	0.69%	0	\$0.00
CENTRUE BANK	1	\$167,920.00	0.33%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$179,900.00	0.36%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$261,000.00	0.52%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$364,833.00	0.72%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,516,000.00	3%	0	\$0.00
CREDIT UNION WEST	2	\$314,300.00	0.62%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,400.00	0.31%	0	\$0.00
DHA FINANCIAL INC.	1	\$163,270.00	0.32%	0	\$0.00
EMPOWER CREDIT UNION	1	\$228,750.00	0.45%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$339,046.68	0.67%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$184,000.00	0.36%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$301,460.00	0.6%	0	\$0.00
EVOLVE BANK & TRUST	1	\$316,000.00	0.63%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$382,700.00	0.76%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$804,436.00	1.59%	0	\$0.00
FARMERS STATE BANK	1	\$172,000.00	0.34%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$216,000.00	0.43%	0	\$0.00
FIRST CENTURY BANK	1	\$155,000.00	0.31%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$207,000.00	0.41%	0	\$0.00



FIRST COMMERCIAL BANK	1	\$408,000.00	0.81%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$157,722.00	0.31%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,980.00	0.31%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$219,000.00	0.43%	0	\$0.00
FIRST INTERSTATE BANK	3	\$731,150.00	1.45%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$184,769.00	0.37%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$157,500.00	0.31%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$315,000.00	0.62%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$168,000.00	0.33%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$288,000.00	0.57%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$220,800.00	0.44%	0	\$0.00
FIRSTBANK	1	\$300,000.00	0.59%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$255,000.00	0.51%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$165,000.00	0.33%	0	\$0.00
FREMONT BANK	8	\$2,138,300.00	4.24%	0	\$0.00
GMFS LLC	2	\$305,050.00	0.6%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$161,600.00	0.32%	0	\$0.00
HOME FEDERAL BANK	1	\$156,750.00	0.31%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$175,000.00	0.35%	0	\$0.00
HOMEWISE, INC.	1	\$151,300.00	0.3%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$171,350.00	0.34%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$157,900.00	0.31%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$417,500.00	0.83%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$540,000.00	1.07%	0	\$0.00
LEADER BANK, N.A.	3	\$984,250.00	1.95%	0	\$0.00
MAGNA BANK	1	\$183,100.00	0.36%	0	\$0.00
MARINE BANK	1	\$164,000.00	0.32%	0	\$0.00
MARINE BANK & TRUST	1	\$156,000.00	0.31%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	0.37%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$324,000.00	0.64%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$301,290.00	0.6%	0	\$0.00
MID AMERICA MORTGAGE	1	\$220,000.00	0.44%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$160,000.00	0.32%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$206,000.00	0.41%	0	\$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$443,800.00	0.88%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$268,500.00	0.53%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$322,000.00	0.64%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.31%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$459,200.00	0.91%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$264,900.00	0.52%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$230,000.00	0.46%	0	\$0.00
NUVISION FCU	1	\$325,000.00	0.64%	0	\$0.00
PARADISE BANK	1	\$330,065.00	0.65%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$220,000.00	0.44%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$185,000.00	0.37%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,000.00	0.79%	0	\$0.00
PIONEER BANK	2	\$585,600.00	1.16%	0	\$0.00
PIONEER CREDIT UNION	1	\$179,600.00	0.36%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$191,200.00	0.38%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$346,655.10	0.69%	0	\$0.00
PROVINCIAL BANK	1	\$318,300.00	0.63%	0	\$0.00
PS BANK	1	\$240,000.00	0.48%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$294,000.00	0.58%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$415,800.00	0.82%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.34%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$187,400.00	0.37%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$355,994.00	0.71%	0	\$0.00
ROUND TOP STATE BANK	1	\$150,000.00	0.3%	0	\$0.00
ROXBORO SAVINGS BANKL	1	\$258,700.00	0.51%	0	\$0.00
RPM MORTGAGE, INC.	1	\$337,200.00	0.67%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$479,000.00	0.95%	0	\$0.00
SECURITY STATE BANK	1	\$173,000.00	0.34%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$158,650.00	0.31%	0	\$0.00
SHORE MORTGAGE	2	\$443,025.00	0.88%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$459,000.00	0.91%	0	\$0.00
SKYLINE MORTGAGE, LLC	1	\$417,000.00	0.83%	0	\$0.00
SOUND COMMUNITY BANK	1	\$164,000.00	0.32%	0	\$0.00

	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$180,000.00	0.36%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$512,500.00	1.02%	0	\$0.00
	SPIRE FEDERAL CU	1	\$159,900.00	0.32%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$231,000.00	0.46%	0	\$0.00
	STEARNS LENDING INC.	8	\$2,408,715.04	4.77%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,112,200.00	2.2%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$480,000.00	0.95%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$382,000.00	0.76%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00
	TEXAS BANK	2	\$687,000.00	1.36%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$168,750.00	0.33%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$290,000.00	0.57%	0	\$0.00
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$194,000.00	0.38%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$319,500.00	0.63%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$272,000.00	0.54%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$168,300.00	0.33%	0	\$0.00
	UNITED BANK & TRUST	1	\$163,000.00	0.32%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$486,000.00	0.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$3,877,607.00	7.68%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$401,700.00	0.8%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$574,000.00	1.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$239,445.00	0.47%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,349,560.77	2.67%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$153,600.00	0.3%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,500.00	0.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$656,300.00	1.3%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$524,000.00	1.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$246,500.00	0.49%	0	\$0.00
		1	\$255,000.00	0.51%	0	\$0.00

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	YOUR COMMUNITY CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$50,486,077.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9DD9	BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	4.69%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$324,000.00	8.68%	0	\$0.00
	GRAND BANK NA	1	\$160,000.00	4.29%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$178,000.00	4.77%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$264,000.00	7.07%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$247,151.27	6.62%	0	\$0.00
	PSFCU	1	\$200,000.00	5.36%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$186,000.00	4.98%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$594,500.00	15.93%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$126,400.00	3.39%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$449,000.00	12.03%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$337,000.00	9.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$491,584.00	13.16%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,732,635.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9DE7	CASHCALL, INC.	2	\$570,000.00	38.06%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$157,700.00	10.53%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,000.00	15.89%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,000.00	15.22%	0	\$0.00
	WESTERN BANCORP	1	\$304,000.00	20.3%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,497,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9DF4	ACADEMY MORTGAGE CORPORATION	1	\$188,000.00	1.85%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$340,000.00	3.34%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$939,000.00	9.23%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$329,700.00	3.24%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$389,000.00	3.82%	0	\$0.00
	FREMONT BANK	1	\$300,992.00	2.96%	0	\$0.00
		2	\$603,000.00	5.93%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION					
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,184,000.00	11.64%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$382,500.00	3.76%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$281,250.00	2.76%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,442,000.00	14.17%	0	\$0.00
	PATELCO CREDIT UNION	1	\$352,000.00	3.46%	0	\$0.00
	RUSHMORE	1	\$282,000.00	2.77%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,390,000.00	13.66%	0	\$0.00
	STEARNS LENDING INC.	1	\$379,000.00	3.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$340,000.00	3.34%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$732,000.00	7.19%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$319,549.12	3.15%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,173,991.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9DG2	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	2.3%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$114,498.38	1.65%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$285,850.00	4.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$181,190.09	2.61%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$191,700.00	2.76%	0	\$0.00
	BANK MUTUAL	1	\$172,000.00	2.47%	0	\$0.00
	BLACKHAWK BANK	1	\$58,800.00	0.85%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,000.00	0.99%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$262,000.00	3.77%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$120,100.00	1.73%	0	\$0.00
	CASHCALL, INC.	1	\$328,000.00	4.72%	0	\$0.00
	CEFCU	1	\$197,525.88	2.84%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$165,150.00	2.37%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$155,000.00	2.23%	0	\$0.00
	DALLAS FEDERAL CREDIT UNION	1	\$74,144.46	1.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$271,100.00	3.9%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$125,193.00	1.8%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,049.01	1.6%	0	\$0.00
	INDEPENDENT BANK	2	\$349,730.00	5.03%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$124,500.00	1.79%	0	\$0.00

	MEMBERS MORTGAGE COMPANY, INC.	1	\$116,000.00	1.67%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$107,600.00	1.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$233,750.00	3.36%	0	\$0.00
	PEOPLES BANK	1	\$227,227.41	3.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,700.00	1.72%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$126,000.00	1.81%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,376.00	1.73%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$383,650.00	5.52%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$190,800.00	2.74%	0	\$0.00
	SHORE MORTGAGE	2	\$328,342.39	4.72%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$86,000.00	1.24%	0	\$0.00
	STEARNS LENDING INC.	1	\$192,500.00	2.77%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$367,121.65	5.28%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$203,712.94	2.93%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$210,000.00	3.02%	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$111,000.00	1.6%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$149,400.00	2.15%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$165,566.25	2.33%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,955,277.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9DH0	ALPINE BANK & TRUST CO.	1	\$118,200.00	1.66%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$118,002.01	1.66%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$408,200.00	5.74%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,981.56	1.63%	0	\$0.00
	BANK OF THE CASCADES	1	\$310,554.48	4.37%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$119,471.30	1.68%	0	\$0.00
	BENEFICIAL BANK	1	\$149,178.15	2.1%	0	\$0.00
	BLACKHAWK BANK	1	\$94,400.00	1.33%	0	\$0.00
	CITIMORTGAGE	1	\$173,500.00	2.44%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$155,190.74	2.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$127,000.00	1.79%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$301,900.00	4.25%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$341,310.00	4.8%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$134,201.84	1.89%	0	\$0.00

	LEGACY NATIONAL BANK	1	\$175,681.00	2.47%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$358,500.00	5.04%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$120,721.12	1.7%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$480,620.00	6.76%	0	\$0.00
	METCALF BANK	1	\$105,750.00	1.49%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$98,500.00	1.39%	0	\$0.00
	MIDWESTONE BANK	1	\$130,600.00	1.84%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$128,600.00	1.81%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	2.81%	0	\$0.00
	NCB, FSB	1	\$168,040.16	2.36%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$194,000.00	2.73%	0	\$0.00
	ORIENTAL BANK	1	\$187,000.00	2.63%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$125,500.00	1.76%	0	\$0.00
	SHORE MORTGAGE	1	\$352,100.00	4.95%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$137,676.86	1.94%	0	\$0.00
	STEARNS LENDING INC.	3	\$539,064.99	7.58%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$251,000.38	3.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$179,000.00	2.52%	0	\$0.00
	USE CREDIT UNION	1	\$280,000.00	3.94%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$110,200.00	1.55%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,740.00	1.68%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,111,384.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9DJ6	ACCESS NATIONAL MORTGAGE	1	\$100,000.00	1.6%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$208,000.00	3.32%	0	\$0.00
	ARVEST BANK	2	\$197,400.00	3.15%	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$787,442.00	12.57%	0	\$0.00
	BOFI FEDERAL BANK	4	\$393,300.00	6.28%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$187,350.00	2.99%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$571,839.00	9.12%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$276,914.00	4.42%	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$99,000.00	1.58%	0	\$0.00
	CMC FUNDING INC	1	\$105,000.00	1.68%	0	\$0.00
	CMC FUNDING INC.	1	\$107,822.85	1.72%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$298,222.00	4.76%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$108,500.00	1.73%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$190,000.00	3.03%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$101,250.00	1.62%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	1.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$91,300.00	1.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$400,000.00	6.38%	0	\$0.00
	FIRST SOUTH BANK	1	\$85,000.00	1.36%	0	\$0.00
	FIRST SOUTHERN BANK	2	\$198,000.00	3.16%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$394,400.00	6.29%	0	\$0.00
	HARVEST BANK	1	\$84,621.75	1.35%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,000.00	1.6%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$105,300.00	1.68%	0	\$0.00
	PATRIOT BANK	1	\$95,581.26	1.53%	0	\$0.00
	STAR FINANCIAL BANK	4	\$378,117.96	6.03%	0	\$0.00
	TEXELL CREDIT UNION	1	\$101,446.55	1.62%	0	\$0.00
	THE FIRST NATIONAL BANK OF PARK FALLS	1	\$103,532.56	1.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$89,603.00	1.43%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	1.6%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$107,800.00	1.69%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,266,742.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9DK3	ACCESS NATIONAL MORTGAGE	1	\$82,450.00	1.31%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$118,125.00	1.87%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	2	\$125,363.85	1.99%	0	\$0.00
	ARVEST BANK	1	\$83,000.00	1.32%	0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$1,331,930.32	21.13%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$50,000.00	0.79%	0	\$0.00
	BOFI FEDERAL BANK	4	\$224,650.00	3.56%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$165,000.00	2.62%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$368,190.00	5.84%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$113,500.00	1.8%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$66,500.00	1.06%	0	\$0.00
	CITIBANK,N.A.	2	\$111,076.92	1.76%	0	\$0.00
	CMC FUNDING	1	\$71,676.39	1.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	7	\$492,050.00	7.81%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$37,500.00	0.59%	0	\$0.00



	CRESCENT MORTGAGE COMPANY	4	\$258,185.38	4.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$83,000.00	1.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$793,933.73	12.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$80,800.00	1.28%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$72,472.81	1.15%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$147,705.00	2.34%	0	\$0.00
	GUARANTY BANK	2	\$117,300.00	1.86%	0	\$0.00
	GUARANTY BANK, A CORPORATION	3	\$168,993.48	2.68%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$66,698.86	1.06%	0	\$0.00
	MINERS BANK	1	\$70,000.00	1.11%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$59,735.62	0.95%	0	\$0.00
	STAR FINANCIAL BANK	9	\$524,066.09	8.31%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$80,000.00	1.27%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,800.00	1.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$60,000.00	0.95%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$200,200.00	3.18%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$6,302,903.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9DL1	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,500.00	2.69%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$90,565.08	2.11%	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$189,200.00	4.41%	0	\$0.00
	BANCORPSOUTH BANK	1	\$187,150.00	4.37%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	3.27%	0	\$0.00
	CASHCALL, INC.	2	\$388,700.00	9.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,500.00	5.03%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$86,900.00	2.03%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$155,000.00	3.62%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$102,400.00	2.39%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$283,000.00	6.6%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$121,400.00	2.83%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$171,732.03	4.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$170,303.00	3.97%	0	\$0.00

	CORPORATION					
	PMAC LENDING SERVICES, INC.	1	\$278,300.00	6.49%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$104,200.00	2.43%	0	\$0.00
	SHORE MORTGAGE	2	\$256,316.67	5.98%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$176,000.00	4.11%	0	\$0.00
	STEARNS LENDING INC.	1	\$132,000.00	3.08%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$150,133.37	3.5%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$255,800.00	5.97%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$327,400.00	7.64%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$188,850.00	4.4%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,286,350.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9DM9	ACOPIA HOME LOANS 1017	1	\$145,000.00	2.35%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$325,450.00	5.27%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$115,598.64	1.87%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,400.00	2%	0	\$0.00
	CASHCALL, INC.	2	\$521,100.00	8.43%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,400.00	3.02%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,000.00	2.82%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$119,050.00	1.93%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$139,600.00	2.26%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$380,527.79	6.16%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$115,502.15	1.87%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$125,000.00	2.02%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$128,400.00	2.08%	0	\$0.00
	GENISYS CREDIT UNION	1	\$128,511.87	2.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$453,700.00	7.34%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$136,402.20	2.21%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$577,800.00	9.35%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,500.00	2.5%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$217,700.00	3.52%	0	\$0.00
	PIONEER BANK	1	\$115,500.00	1.87%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$145,000.00	2.35%	0	\$0.00
	R P FUNDING, INC	1	\$157,500.00	2.55%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$131,790.10	2.13%	0	\$0.00
	SHORE MORTGAGE	1	\$137,700.00	2.23%	0	\$0.00

	STATE BANK OF THE LAKES	1	\$127,500.00	2.06%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$122,500.00	1.98%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$146,800.00	2.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$302,500.00	4.9%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$278,000.00	4.5%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$246,059.05	3.97%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,178,491.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9DN7	AMERICAN FINANCIAL RESOURCES, INC	2	\$295,100.00	4.98%	0	\$0.00
	AUBURNBANK	1	\$135,800.00	2.29%	0	\$0.00
	BANCORPSOUTH BANK	1	\$133,400.00	2.25%	0	\$0.00
	CASHCALL, INC.	4	\$684,100.00	11.55%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,400.00	1.64%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$260,700.00	4.4%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$142,050.00	2.4%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$188,300.00	3.18%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$381,909.86	6.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$175,000.00	2.95%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$162,893.51	2.75%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$225,350.00	3.8%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$265,123.19	4.48%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$87,006.17	1.47%	0	\$0.00
	SHORE MORTGAGE	1	\$149,990.00	2.53%	0	\$0.00
	STEARNS LENDING INC.	2	\$371,300.43	6.27%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$205,400.00	3.47%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$380,000.00	6.41%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,031,400.00	17.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$350,913.00	5.92%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,800.00	3.4%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,923,936.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9DP2	AMPLIFY FEDERAL CREDIT UNION	1	\$99,576.36	2.52%	0	\$0.00
	ARVEST BANK	1	\$86,250.00	2.18%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$101,255.00	2.56%	0	\$0.00

	BAY EQUITY LLC	2	\$199,500.00	5.04%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$314,009.15	7.93%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$103,000.00	2.6%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$183,500.00	4.64%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$200,450.00	5.06%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$459,417.01	11.61%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	2.15%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$88,600.00	2.24%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA, A CORPORATION	1	\$94,500.00	2.39%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$494,004.90	12.48%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$93,996.43	2.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$285,533.00	7.21%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$93,606.19	2.37%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$97,500.00	2.46%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$92,700.00	2.34%	0	\$0.00
	LENOX FINANCIAL CORPORATION DBA WESLEND AND WESLEND FINANCIAL CORP	1	\$99,000.00	2.5%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$91,327.13	2.31%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$300,100.00	7.58%	0	\$0.00
	STAR FINANCIAL BANK	1	\$91,300.00	2.31%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$102,400.00	2.59%	0	\$0.00
	WHITAKER BANK INC.	1	\$101,074.76	2.55%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,957,599.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9DQ0	AMBECK MORTGAGE ASSOCIATES	1	\$177,910.05	5.65%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$611,316.00	19.42%	0	\$0.00
	CASHCALL, INC.	2	\$427,201.77	13.57%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$376,000.00	11.94%	0	\$0.00
	DFCU FINANCIAL	1	\$94,600.00	3%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$252,802.90	8.03%	0	\$0.00
	GRAND BANK NA	1	\$262,424.01	8.34%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$147,000.00	4.67%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$83,500.00	2.65%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$181,719.57	5.77%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$218,380.00	6.94%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$88,200.00	2.8%	0	\$0.00
	STEARNS LENDING INC.	1	\$113,000.00	3.59%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$114,072.95	3.63%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,148,127.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9DR8	ACACIA FEDERAL SAVINGS BANK	1	\$88,200.00	0.54%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$288,220.00	1.77%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.63%	0	\$0.00
	ADVANTAGE BANK	1	\$85,800.00	0.53%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$88,000.00	0.54%	0	\$0.00
	AFFILIATED BANK	3	\$283,000.00	1.74%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$101,242.00	0.62%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$108,054.58	0.66%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$88,000.00	0.54%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$297,200.00	1.83%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$105,000.00	0.65%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$92,000.00	0.57%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.61%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$99,196.33	0.61%	0	\$0.00
	BANCFIRST	1	\$91,200.00	0.56%	0	\$0.00
	BANCORPSOUTH BANK	2	\$178,600.00	1.1%	0	\$0.00
	BANK OF ENGLAND	1	\$108,630.00	0.67%	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.61%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$101,000.00	0.62%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.61%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$100,000.00	0.61%	0	\$0.00
	CASHCALL, INC.	19	\$1,841,600.00	11.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$94,400.00	0.58%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$297,000.00	1.82%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$105,809.00	0.65%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$85,000.00	0.52%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$201,000.00	1.23%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$107,925.00	0.66%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,550.00	0.62%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$88,400.00	0.54%	0	\$0.00
	EVERBANK	1	\$82,629.80	0.51%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$87,750.00	0.54%	0	\$0.00

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$95,750.00	0.59%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$107,250.00	0.66%	0	\$0.00
EVOLVE BANK & TRUST	1	\$106,783.00	0.66%	0	\$0.00
FARMERS STATE BANK	1	\$94,900.00	0.58%	0	\$0.00
FBC MORTGAGE, LLC	1	\$88,500.00	0.54%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$91,500.00	0.56%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$185,601.87	1.14%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,800.00	0.62%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$109,600.00	0.67%	0	\$0.00
FIRST INTERSTATE BANK	1	\$99,000.00	0.61%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$205,500.00	1.26%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$284,025.62	1.74%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$86,000.00	0.53%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.55%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$91,000.00	0.56%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$90,000.00	0.55%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$373,925.00	2.3%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$103,000.00	0.63%	0	\$0.00
HNB NATIONAL BANK	1	\$97,000.00	0.6%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$105,250.00	0.65%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$206,950.00	1.27%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$97,600.00	0.6%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$86,981.13	0.53%	0	\$0.00
M&T BANK	1	\$88,854.14	0.55%	0	\$0.00
MARINE CREDIT UNION	1	\$109,650.00	0.67%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$89,000.00	0.55%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$95,250.00	0.59%	0	\$0.00
MID AMERICA MORTGAGE	1	\$90,000.00	0.55%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$91,639.31	0.56%	0	\$0.00
MONSON SAVINGS BANK	1	\$100,000.00	0.61%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$108,000.00	0.66%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$594,100.00	3.65%	0	\$0.00
NAT RES - NEVADA	1	\$88,000.00	0.54%	0	\$0.00
NATIONAL BANK	1	\$103,469.10	0.64%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.61%	0	\$0.00
	1	\$91,550.00	0.56%	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	NETWORK CAPITAL FUNDING CORPORATION	1	\$100,340.59	0.62%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$94,000.00	0.58%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$175,889.19	1.08%	0	\$0.00
	NUMARK CREDIT UNION	1	\$105,000.00	0.65%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$86,200.00	0.53%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$87,700.00	0.54%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$271,250.00	1.67%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$98,900.00	0.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$86,400.00	0.53%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$93,750.00	0.58%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$106,000.00	0.65%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$313,085.00	1.92%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$93,000.00	0.57%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$104,000.00	0.64%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$101,000.00	0.62%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$97,850.00	0.6%	0	\$0.00
	RELIANCE BANK	1	\$99,500.00	0.61%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$92,000.00	0.57%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.61%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$95,000.00	0.58%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$277,500.00	1.7%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$176,800.00	1.09%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.61%	0	\$0.00
	STEARNS LENDING INC.	6	\$560,550.00	3.44%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$592,069.08	3.64%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$172,500.00	1.06%	0	\$0.00
	SUSQUEHANNA BANK	1	\$107,200.00	0.66%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$93,000.00	0.57%	0	\$0.00
	TEXAS SECURITY BANK	1	\$85,285.57	0.52%	0	\$0.00
	THE BANK OF MAINE	1	\$102,000.00	0.63%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$94,000.00	0.58%	0	\$0.00

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$109,500.00	0.67%	0	\$0.00
	TRISTAR BANK	1	\$88,125.00	0.54%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$95,352.33	0.59%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$108,750.00	0.67%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$189,250.00	1.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$98,300.00	0.6%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$100,000.00	0.61%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,000.00	0.53%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$95,625.00	0.63%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$16,278,507.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9DS6	ACADEMY MORTGAGE CORPORATION	1	\$113,600.00	1.32%	0	\$0.00
	AFFILIATED BANK	1	\$122,400.00	1.42%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$110,145.97	1.28%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$121,006.84	1.4%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$241,600.00	2.8%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$200,188.86	2.32%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	1.28%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$234,200.00	2.72%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,500.00	1.3%	0	\$0.00
	BANCORPSOUTH BANK	1	\$110,000.00	1.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$115,000.00	1.33%	0	\$0.00
	BANK OF WHITTIER, N.A.	2	\$232,750.00	2.7%	0	\$0.00
	CASHCALL, INC.	6	\$692,050.00	8.02%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$119,000.00	1.38%	0	\$0.00
	CENTRAL BANK	1	\$123,000.00	1.43%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$112,500.00	1.3%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$228,270.00	2.65%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,900.00	1.37%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$242,600.00	2.81%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$123,241.98	1.43%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,500.00	1.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$233,625.00	2.71%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$365,400.00	4.24%	0	\$0.00
	GEO CORP INC	1	\$123,750.00	1.43%	0	\$0.00



	GMFS LLC	1	\$112,000.00	1.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$110,435.00	1.28%	0	\$0.00
	HEARTLAND BANK	2	\$230,900.00	2.68%	0	\$0.00
	ICON CREDIT UNION	1	\$122,250.00	1.42%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$122,800.00	1.42%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$124,000.00	1.44%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$115,000.00	1.33%	0	\$0.00
	NAT RES - NEVADA	1	\$116,250.00	1.35%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$121,900.00	1.41%	0	\$0.00
	OCEANFIRST BANK	1	\$112,500.00	1.3%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$112,300.00	1.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$110,000.00	1.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$363,250.00	4.21%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$122,500.00	1.42%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$110,000.00	1.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$110,000.00	1.28%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$123,950.00	1.44%	0	\$0.00
	SECURITY STATE BANK	1	\$114,532.69	1.33%	0	\$0.00
	SHORE MORTGAGE	1	\$123,750.00	1.43%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$112,267.00	1.3%	0	\$0.00
	STEARNS LENDING INC.	2	\$231,000.00	2.68%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$226,170.08	2.62%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,800.00	1.45%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$114,250.00	1.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$118,500.00	1.37%	0	\$0.00
	T. J. FINANCIAL, INC.	2	\$236,250.00	2.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$233,900.00	2.71%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,750.00	1.3%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$115,518.92	1.34%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$8,623,952.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W9DT4	ACADEMY MORTGAGE CORPORATION	7	\$922,950.00	6.36%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$135,000.00	0.93%	0	\$0.00
	AFFILIATED BANK	1	\$140,658.25	0.97%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$146,250.00	1.01%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$148,000.00	1.02%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	5	\$574,097.53	3.95%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,500.00	0.89%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,700.00	0.89%	0	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$125,000.00	0.86%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,250.00	0.92%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.99%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,000.00	1.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$135,000.00	0.93%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.94%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$127,500.00	0.88%	0	\$0.00
	CASHCALL, INC.	13	\$1,753,169.16	12.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$134,800.00	0.93%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$139,000.00	0.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$430,850.00	2.97%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$127,928.34	0.88%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$286,770.00	1.98%	0	\$0.00
	EVERBANK	1	\$139,780.19	0.96%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$142,405.00	0.98%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$148,300.00	1.02%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$271,300.00	1.87%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$144,000.00	0.99%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$133,000.00	0.92%	0	\$0.00
	FREMONT BANK	1	\$135,000.00	0.93%	0	\$0.00
	GMFS LLC	1	\$136,800.00	0.94%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$272,800.00	1.88%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,000.00	0.94%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$253,750.00	1.75%	0	\$0.00
	HOMEWISE, INC.	1	\$131,400.00	0.91%	0	\$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$134,800.00	0.93%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,400.00	0.88%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$142,406.34	0.98%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$147,500.00	1.02%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$138,720.00	0.96%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$134,280.00	0.92%	0	\$0.00
MID AMERICA MORTGAGE	1	\$125,600.00	0.87%	0	\$0.00
MORTGAGE 1 INC	1	\$125,000.00	0.86%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.94%	0	\$0.00
NUMERICA CREDIT UNION	2	\$273,600.00	1.88%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$131,250.00	0.9%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$268,800.00	1.85%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$286,750.00	1.97%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$258,630.50	1.78%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$261,150.00	1.8%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$130,000.00	0.9%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$125,350.00	0.86%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$298,000.00	2.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,000.00	0.98%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$125,400.00	0.86%	0	\$0.00
STEARNS LENDING INC.	6	\$783,239.64	5.39%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$148,500.00	1.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$137,000.00	0.94%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$133,650.00	0.92%	0	\$0.00
THE LENDING COMPANY, INC	1	\$149,000.00	1.03%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,000.00	0.89%	0	\$0.00
TRUSTONE	1	\$126,000.00	0.87%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$284,800.00	1.96%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$132,750.00	0.91%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$121,819.67	0.84%	0	\$0.00
VENTURE BANK	1	\$130,000.00	0.9%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,250.00	0.9%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$141,750.00	0.98%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$127,200.00	0.88%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$138,750.00	0.94%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$14,519,304.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9DU1	AAXY LLC, DBA AAXY MORTGAGE	1	\$159,699.26	1.66%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$172,500.00	1.79%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,800.00	1.81%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$156,000.00	1.62%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,000.00	1.68%	0	\$0.00
	BANK OF ENGLAND	1	\$157,000.00	1.63%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	1.56%	0	\$0.00
	CASHCALL, INC.	9	\$1,435,700.00	14.91%	0	\$0.00
	CENDERA FUNDING	1	\$164,315.70	1.71%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$314,500.00	3.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$318,100.00	3.3%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$152,910.00	1.59%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$172,000.00	1.79%	0	\$0.00
	FIRST FEDERAL BANK	1	\$155,000.00	1.61%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$163,200.00	1.7%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$166,500.00	1.73%	0	\$0.00
	FREMONT BANK	1	\$166,500.00	1.73%	0	\$0.00
	GEO CORP INC	1	\$161,000.00	1.67%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,000.00	1.78%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$316,000.00	3.28%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$168,094.19	1.75%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$153,500.00	1.59%	0	\$0.00
	JAC FINANCIAL INC	1	\$160,500.00	1.67%	0	\$0.00
	NCB, FSB	1	\$155,000.00	1.61%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$157,500.00	1.64%	0	\$0.00
	PEKIN NATIONAL BANK	1	\$167,200.00	1.74%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$170,000.00	1.77%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,500.00	1.57%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$311,875.00	3.24%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$154,555.00	1.61%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$170,000.00	1.77%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,000.00	1.78%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$152,700.00	1.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$159,000.00	1.65%	0	\$0.00
	STEARNS LENDING INC.	3	\$470,100.00	4.88%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$335,314.41	3.48%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$171,000.00	1.78%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$169,262.58	1.76%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$157,600.00	1.64%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$153,000.00	1.59%	0	\$0.00
	VENTURE BANK	2	\$313,500.00	3.26%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,820.59	1.71%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$145,081.01	1.51%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$158,405.00	1.59%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,628,232.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9DV9	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$184,200.00	11.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,835.00	11.82%	0	\$0.00
	FIRST CENTURY BANK NA	1	\$161,557.07	10.11%	0	\$0.00
	FREMONT BANK	1	\$160,924.00	10.07%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$205,000.00	12.83%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$155,565.00	9.74%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$173,475.00	10.86%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$194,200.00	12.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,800.00	10.88%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,597,556.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9DW7	360 MORTGAGE GROUP, LLC	2	\$127,600.00	0.9%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$65,800.00	0.46%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	1	\$58,000.00	0.41%	0	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$59,200.00	0.42%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$55,791.34	0.39%	0	\$0.00

	ALTAONE FEDERAL CREDIT UNION	1	\$45,000.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$102,000.00	0.72%	0	\$0.00
	AMERICAN BANK	2	\$90,430.39	0.64%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$74,000.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$211,000.00	1.49%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$84,965.00	0.6%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$172,600.00	1.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$54,000.00	0.38%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$34,800.00	0.25%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$38,137.50	0.27%	0	\$0.00
	BANK OF ENGLAND	1	\$43,000.00	0.3%	0	\$0.00
	BLACKHAWK BANK	1	\$40,000.00	0.28%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$59,000.00	0.42%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$52,000.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$55,000.00	0.39%	0	\$0.00
	CASHCALL, INC.	6	\$457,000.00	3.23%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$199,500.00	1.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$83,200.00	0.59%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$52,298.16	0.37%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$39,900.00	0.28%	0	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$40,840.00	0.29%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$149,750.00	1.06%	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$38,400.00	0.27%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,000.00	0.54%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$48,000.00	0.34%	0	\$0.00
	COMMUNITY STATE BANK.	1	\$62,400.00	0.44%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$61,250.00	0.43%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$39,700.00	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$56,444.00	0.4%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$65,600.00	0.46%	0	\$0.00
	COUNTY BANK	1	\$80,000.00	0.56%	0	\$0.00
	CU CHANNELS, LLC	1	\$75,000.00	0.53%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,020.89	0.47%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$81,250.00	0.57%	0	\$0.00
	DIME BANK	1	\$80,000.00	0.56%	0	\$0.00

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$35,920.00	0.25%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$70,300.00	0.5%	0	\$0.00
EMPIRE BANK	3	\$226,400.00	1.6%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$73,500.00	0.52%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$76,000.00	0.54%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPEME LENDING	1	\$65,000.00	0.46%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$76,500.00	0.54%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$78,000.00	0.55%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$41,500.00	0.29%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$54,815.00	0.39%	0	\$0.00
FAA CREDIT UNION	1	\$57,000.00	0.4%	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$170,391.53	1.2%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.58%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$119,200.00	0.84%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$36,800.00	0.26%	0	\$0.00
FIRST FIDELITY BANK, N.A.	1	\$56,000.00	0.4%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$70,669.98	0.5%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$50,000.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$141,300.00	1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$228,757.00	1.62%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	2	\$146,100.00	1.03%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$148,000.00	1.04%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$76,819.93	0.54%	0	\$0.00
FIRST STATE BANK	1	\$66,724.95	0.47%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$102,500.00	0.72%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$264,100.96	1.86%	0	\$0.00
GMFS LLC	1	\$75,200.00	0.53%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.28%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$157,946.27	1.12%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$450,900.00	3.18%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$63,412.00	0.45%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$71,200.00	0.5%	0	\$0.00
HORIZON BANK, N.A.	1	\$24,000.00	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$121,700.00	0.86%	0	\$0.00
ICON CREDIT UNION	1	\$74,500.00	0.53%	0	\$0.00
IOWA STATE BANK	1	\$51,700.00	0.37%	0	\$0.00

	LAND OF LINCOLN CREDIT UNION	1	\$36,700.00	0.26%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$70,000.00	0.49%	0	\$0.00
	LIBERTY BANK & TRUST	2	\$129,000.00	0.91%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$60,000.00	0.42%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$29,100.00	0.21%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$69,600.00	0.49%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$61,795.27	0.44%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$116,000.00	0.82%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$60,000.00	0.42%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,200.00	0.52%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$83,125.00	0.59%	0	\$0.00
	MID AMERICA MORTGAGE	4	\$285,400.00	2.01%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$29,090.30	0.21%	0	\$0.00
	MIDLAND STATES BANK	1	\$63,600.00	0.45%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$43,450.00	0.31%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$57,600.00	0.41%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$60,000.00	0.42%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$37,500.00	0.26%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$131,500.00	0.93%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$55,000.00	0.39%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$58,000.00	0.41%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$58,941.19	0.42%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$79,500.00	0.56%	0	\$0.00
	NCB, FSB	2	\$129,000.00	0.91%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$80,840.00	0.57%	0	\$0.00
	NEW ERA BANK	1	\$55,000.00	0.39%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$32,700.00	0.23%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$50,000.00	0.35%	0	\$0.00
	NORTH VALLEY BANK	1	\$59,015.00	0.42%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$68,000.00	0.48%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$61,500.00	0.43%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$67,000.00	0.47%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$50,000.00	0.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$68,600.00	0.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$60,000.00	0.42%	0	\$0.00



	PEOPLE'S BANK AND TRUST	1	\$32,600.00	0.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$152,500.00	1.08%	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$69,000.00	0.49%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$201,918.41	1.43%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$122,400.00	0.86%	0	\$0.00
	PREMIERBANK	1	\$50,000.00	0.35%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$190,000.00	1.34%	0	\$0.00
	R P FUNDING, INC	1	\$53,525.98	0.38%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$151,880.00	1.07%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$61,124.00	0.43%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$94,213.65	0.67%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$76,121.00	0.54%	0	\$0.00
	RESMAC INC	1	\$75,000.00	0.53%	0	\$0.00
	RIVER VALLEY BANK	2	\$71,500.00	0.5%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$65,000.00	0.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$49,500.00	0.35%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$60,000.00	0.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$255,000.00	1.8%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	\$58,125.00	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$137,164.76	0.97%	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$69,000.00	0.49%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$61,500.00	0.43%	0	\$0.00
	STEARNS LENDING INC.	5	\$316,650.00	2.24%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$257,407.67	1.82%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$143,100.00	1.01%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$64,000.00	0.45%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$60,000.00	0.42%	0	\$0.00
	THE BANK OF MAINE	3	\$206,400.00	1.46%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$46,800.00	0.33%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$64,500.00	0.46%	0	\$0.00
		3	\$164,625.00	1.16%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,200.00	0.45%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$62,000.00	0.44%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$34,500.00	0.24%	0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$58,200.00	0.41%	0	\$0.00
	UNITED BANK & TRUST	2	\$97,600.00	0.69%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$64,600.00	0.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$250,000.00	1.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$63,485.61	0.45%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$80,300.00	0.57%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$39,650.00	0.28%	0	\$0.00
	VIEWPOINT BANK	1	\$30,400.00	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$47,000.00	0.33%	0	\$0.00
	WOOD & HUSTON BANK	1	\$65,000.00	0.46%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$76,125.00	0.54%	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$14,164,107.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9DX5	360 MORTGAGE GROUP, LLC	2	\$360,000.00	16.1%	0	\$0.00
	BANK OF ENGLAND	1	\$144,984.54	6.48%	0	\$0.00
	CASHCALL, INC.	1	\$231,500.00	10.35%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,086.56	5.19%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$283,616.58	12.68%	0	\$0.00
	EVERBANK	1	\$197,785.04	8.85%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$127,600.00	5.71%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$109,300.00	4.89%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$179,500.00	8.03%	0	\$0.00
	R P FUNDING, INC	1	\$84,000.00	3.76%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$112,507.77	5.03%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$111,000.00	4.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$178,000.00	7.97%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,235,880.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9DY3	AMERICAN INTERNET MORTGAGE, INC.	1	\$102,342.68	7.98%	0	\$0.00
	ARVEST BANK	1	\$86,192.95	6.72%	0	\$0.00
	BAY EQUITY LLC	1	\$99,585.28	7.77%	0	\$0.00

	BOKF, NA DBA BANK OF OKLAHOMA	2	\$206,066.78	16.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$89,000.00	6.94%	0	\$0.00
	DATCU	1	\$89,033.00	6.94%	0	\$0.00
	FIRST STATE BANK	1	\$104,799.85	8.17%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$193,984.18	15.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$211,386.40	16.49%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$99,585.28	7.79%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,281,976.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9DZ0	AMERICAN INTERNET MORTGAGE, INC.	1	\$33,000.00	3%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$67,471.87	6.14%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$63,733.75	5.8%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$134,379.73	12.22%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$147,435.40	13.41%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$39,850.00	3.62%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$49,798.89	4.53%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$54,299.75	4.94%	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$79,499.96	7.23%	0	\$0.00
	CMC FUNDING INC.	1	\$60,000.00	5.46%	0	\$0.00
	F & M BANK A STATE BANK	1	\$63,468.33	5.77%	0	\$0.00
	FIRST STATE BANK	1	\$65,079.83	5.92%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$135,000.00	12.28%	0	\$0.00
	TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE CO.	1	\$49,588.82	4.51%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$56,768.38	5.17%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,099,374.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9E22	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,500.00	2.61%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$221,197.41	3.92%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$103,700.00	1.84%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$461,698.64	8.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$205,191.12	3.63%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$229,600.00	4.07%	0	\$0.00
		1	\$222,303.90	3.94%	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	EATON NATIONAL BANK & TRUST CO.	1	\$97,200.00	1.72%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$459,365.20	8.13%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$48,800.00	0.86%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$87,700.00	1.55%	0	\$0.00
	FLORIDA BAPTIST CREDIT UNION	1	\$98,123.91	1.74%	0	\$0.00
	INDEPENDENT BANK	3	\$285,150.00	5.05%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$250,776.82	4.44%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$92,500.00	1.64%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$499,045.00	8.84%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$294,835.65	5.22%	0	\$0.00
	POSTAL CREDIT UNION	1	\$130,617.08	2.31%	0	\$0.00
	R P FUNDING, INC	1	\$166,700.00	2.95%	0	\$0.00
	RBS CITIZENS, NA	4	\$467,863.02	8.28%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$318,900.22	5.65%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$97,922.00	1.73%	0	\$0.00
	SHORE MORTGAGE	2	\$263,130.30	4.66%	0	\$0.00
	TBA CREDIT UNION	1	\$91,820.00	1.63%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$188,500.00	3.34%	0	\$0.00
	UNITED BANK & TRUST	1	\$117,000.00	2.07%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,647,140.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9E30	ACADEMY MORTGAGE CORPORATION	1	\$254,500.00	3.58%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$286,000.00	4.02%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$273,750.00	3.85%	0	\$0.00
	BANK FIRST	1	\$316,500.00	4.45%	0	\$0.00
	BANK OF HAWAII	1	\$196,000.00	2.75%	0	\$0.00
	BANK OF THE CASCADES	3	\$498,520.36	7.01%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$399,163.36	5.61%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$145,000.00	2.04%	0	\$0.00
	CHACO CREDIT UNION INC	1	\$100,800.00	1.42%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$78,281.92	1.1%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$233,700.00	3.28%	0	\$0.00
	EASTWOOD BANK	1	\$157,875.00	2.22%	0	\$0.00
	FIDELITY BANK - ALPHARETTA	1	\$187,234.43	2.63%	0	\$0.00
	FIRSTTRUST BANK	1	\$338,000.00	4.75%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,200.00	2.79%	0	\$0.00
	HOME STATE BANK, NA	1	\$93,300.00	1.31%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$231,000.00	3.25%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$308,491.68	4.34%	0	\$0.00

	MAYFLOWER COOPERATIVE BANK	1	\$152,250.00	2.14%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$72,150.00	1.01%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,463.00	1.75%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$640,012.07	8.99%	0	\$0.00
	NORTH VALLEY BANK	1	\$152,295.00	2.14%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$184,890.67	2.6%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$254,100.00	3.57%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$153,900.00	2.16%	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$117,436.70	1.65%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$138,000.00	1.94%	0	\$0.00
	STEARNS LENDING INC.	1	\$171,000.00	2.4%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$113,828.00	1.6%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,800.00	2.09%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,282.00	2.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$251,796.67	3.53%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,115,520.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9E48	AMERICAN INTERNET MORTGAGE, INC.	3	\$692,582.63	53.86%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPROATION DBA AMERICAN MORTGAGE NETWORK	1	\$170,152.63	13.23%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$247,618.16	19.26%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$119,142.06	9.27%	0	\$0.00
	STAR FINANCIAL BANK	1	\$56,361.09	4.38%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,285,856.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9E55	ABERDEEN PROVING GROUND FCU	1	\$199,300.00	2.79%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$167,500.00	2.34%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$220,808.35	3.09%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$254,300.00	3.56%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$292,350.00	4.09%	0	\$0.00
	BANK OF HAWAII	1	\$325,000.00	4.54%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,500.00	2.16%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$212,000.00	2.96%	0	\$0.00
		1	\$132,900.00	1.86%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	CONSUMERS CREDIT UNION	1	\$278,700.00	3.9%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$341,500.00	4.78%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,600.00	3.01%	0	\$0.00
	DFCU FINANCIAL	1	\$67,000.00	0.94%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$211,000.00	2.95%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$202,000.00	2.82%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$104,023.53	1.45%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$218,700.00	3.06%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$167,000.00	2.34%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$44,300.00	0.62%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$105,400.00	1.47%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$288,250.00	4.03%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$310,638.72	4.34%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$191,050.00	2.67%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$153,000.00	2.14%	0	\$0.00
	METRO CREDIT UNION	1	\$255,000.00	3.57%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$196,900.00	2.75%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$63,750.00	0.89%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$151,238.96	2.11%	0	\$0.00
	R P FUNDING, INC	2	\$295,208.00	4.13%	0	\$0.00
	RBS CITIZENS, NA	1	\$165,000.00	2.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$153,219.00	2.14%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$90,300.00	1.26%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$143,700.00	2.01%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,700.00	1.3%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$178,600.00	2.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$292,212.30	4.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,950.00	3.03%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,151,598.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9E63	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$155,400.00	6.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,000.00	6.49%	0	\$0.00
	CASE CREDIT UNION	2	\$215,057.90	8.41%	0	\$0.00

	COLONIAL SAVINGS, F.A.	1	\$142,250.00	5.56%	0	\$0.00
	GREAT MIDWEST BANK	1	\$147,800.00	5.78%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,500.00	7.41%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$374,850.95	14.65%	0	\$0.00
	NORTH VALLEY BANK	1	\$125,162.00	4.89%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$98,311.85	3.84%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$145,100.00	5.67%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,500.00	3.89%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$80,688.97	3.15%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$264,013.59	10.32%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$112,169.26	4.38%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	\$242,561.09	9.49%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,558,365.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9E71	ARVEST MORTGAGE COMPANY	1	\$126,200.00	9.29%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$318,855.89	23.46%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$81,450.00	5.99%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$250,000.00	18.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$175,220.96	12.89%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$198,619.30	14.62%	0	\$0.00
	Unavailable	1	\$208,647.28	15.35%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,358,993.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9E89	ARVEST BANK	4	\$573,052.00	23.3%	0	\$0.00
	BAY EQUITY LLC	2	\$569,600.00	23.16%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$132,735.00	5.4%	0	\$0.00
	FIRST AMERICAN BANK	1	\$187,000.00	7.6%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$143,737.93	5.84%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$243,000.00	9.88%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$284,589.37	11.57%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$325,900.00	13.25%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,459,614.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W9E97	360 MORTGAGE GROUP, LLC	1	\$172,500.00	6.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$406,014.46	15.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$186,780.00	6.98%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,035,250.00	38.69%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$332,000.00	12.41%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,500.00	3.79%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,200.00	10.21%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$168,300.00	6.29%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,675,544.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9EA4	ACCESS NATIONAL MORTGAGE	2	\$317,800.99	1.54%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$660,500.00	3.21%	0	\$0.00
	ARVEST BANK	2	\$310,600.00	1.51%	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,806,855.00	8.78%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$645,850.00	3.14%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$173,000.00	0.84%	0	\$0.00
	BANKWEST	1	\$160,050.00	0.78%	0	\$0.00
	BAY EQUITY LLC	3	\$489,101.49	2.38%	0	\$0.00
	BOFI FEDERAL BANK	2	\$318,444.00	1.55%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$332,500.00	1.62%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$330,000.00	1.6%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$157,700.00	0.77%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,250.00	0.81%	0	\$0.00
	CMC FUNDING	1	\$167,300.00	0.81%	0	\$0.00
	CMC FUNDING INC.	1	\$166,936.87	0.81%	0	\$0.00
	CMC FUNDING, INC.	1	\$166,500.00	0.81%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$476,614.72	2.32%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$155,200.00	0.75%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$476,750.00	2.32%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$493,125.35	2.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	0.73%	0	\$0.00
	ESSEX BANK	1	\$159,742.65	0.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$163,400.00	0.79%	0	\$0.00



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,702,975.00	13.14%	0	\$0.00
	FIRST BANK	1	\$159,000.00	0.77%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,780,598.00	8.65%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$505,800.00	2.46%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$173,500.00	0.84%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$156,400.00	0.76%	0	\$0.00
	MADISON COUNTY COMMUNITY BANK	1	\$163,800.00	0.8%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	2	\$331,885.37	1.61%	0	\$0.00
	MUTUAL OF OMAHA BANK	10	\$1,641,645.47	7.98%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$155,759.81	0.76%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	2	\$316,972.58	1.54%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$160,000.00	0.78%	0	\$0.00
	STAR FINANCIAL BANK	2	\$313,000.00	1.52%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$165,000.00	0.8%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$345,064.61	1.68%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	19	\$3,060,669.85	14.86%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$20,576,291.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9EB2	ACCESS NATIONAL MORTGAGE	1	\$66,000.00	1.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$127,850.00	2.7%	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$1,533,838.00	32.43%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$83,300.00	1.76%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$217,050.00	4.59%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$186,250.00	3.94%	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$55,822.92	1.18%	0	\$0.00
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$76,169.13	1.61%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$160,000.00	3.38%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	1.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$550,147.00	11.63%	0	\$0.00
	FIRST NATIONAL BANK OF VOLGA	1	\$68,000.00	1.44%	0	\$0.00

	FIRST SECURITY TRUST BANK	1	\$84,075.00	1.78%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$201,000.00	4.25%	0	\$0.00
	HAPPY STATE BANK	1	\$47,724.00	1.01%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$68,875.00	1.46%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$80,000.00	1.69%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$193,701.31	4.1%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$72,388.37	1.53%	0	\$0.00
	STAR FINANCIAL BANK	4	\$270,240.00	5.71%	0	\$0.00
	SUMMIT BANK	1	\$75,100.00	1.59%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$437,420.00	9.23%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,729,950.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9EC0	ACCESS NATIONAL MORTGAGE	1	\$76,000.00	1.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$262,400.00	3.98%	0	\$0.00
	ARVEST BANK	3	\$202,000.00	3.06%	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$1,529,340.00	23.19%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$65,550.00	0.99%	0	\$0.00
	BAY EQUITY LLC	1	\$80,000.00	1.21%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$74,637.41	1.13%	0	\$0.00
	BOFI FEDERAL BANK	3	\$207,500.00	3.15%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$153,039.00	2.32%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$74,500.00	1.13%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$60,000.00	0.91%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$81,600.00	1.24%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$333,515.00	5.06%	0	\$0.00
	CAPITAL WEST BANK	2	\$144,460.00	2.19%	0	\$0.00
	CITIBANK, N.A.	1	\$54,955.25	0.83%	0	\$0.00
	CITIZENS BANK AND TRUST	2	\$82,935.31	1.26%	0	\$0.00
	CMC FUNDING, INC.	1	\$48,000.00	0.73%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$83,000.00	1.26%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$143,400.00	2.17%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$83,000.00	1.26%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$56,000.00	0.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$75,000.00	1.14%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$817,705.00	12.4%	0	\$0.00
	FIRST STATE BANK	1	\$82,500.00	1.25%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$377,650.00	5.73%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$122,800.00	1.86%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$194,100.00	2.94%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$73,000.00	1.11%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$431,080.00	6.54%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$67,259.59	1.02%	0	\$0.00
	STAR FINANCIAL BANK	1	\$53,500.00	0.81%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$62,500.00	0.95%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$70,000.00	1.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$138,000.00	2.09%	0	\$0.00
	WESLEND FINANCIAL CORP..	1	\$64,200.00	0.97%	0	\$0.00
	Unavailable	1	\$70,888.10	1.06%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$6,596,014.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ED8	AMERICAN FINANCIAL RESOURCES, INC	1	\$201,300.00	0.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$347,000.00	1.61%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,800.00	1.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,600.00	0.93%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$388,414.10	1.81%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$284,273.00	1.32%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$598,250.00	2.78%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,035.00	1.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$275,700.00	1.28%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$192,000.00	0.89%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$210,200.00	0.98%	0	\$0.00
	FREMONT BANK	1	\$271,000.00	1.26%	0	\$0.00
	GRAND BANK	1	\$347,000.00	1.61%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$269,120.28	1.25%	0	\$0.00
	HMAC FUNDING	1	\$177,700.00	0.83%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$249,532.39	1.16%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$346,850.00	1.61%	0	\$0.00
	METRO CREDIT UNION	1	\$275,000.00	1.28%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$347,000.00	1.61%	0	\$0.00

MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.84%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$229,450.00	1.07%	0	\$0.00
MLD MORTGAGE, INC.	1	\$260,606.89	1.21%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$368,000.00	1.71%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$209,100.00	0.97%	0	\$0.00
NCB, FSB	1	\$254,900.00	1.19%	0	\$0.00
NORTH SHORE BANK	1	\$180,000.00	0.84%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$1,110,000.00	5.16%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$410,000.00	1.91%	0	\$0.00
PEOPLES BANK	1	\$188,141.20	0.88%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$715,107.00	3.33%	0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$635,150.00	2.95%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$347,962.22	1.62%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$224,000.00	1.04%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$388,500.00	1.81%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$401,000.00	1.86%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$189,000.00	0.88%	0	\$0.00
ROCKLAND TRUST	2	\$440,650.00	2.05%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$373,900.00	1.74%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$243,330.96	1.13%	0	\$0.00
SHORE MORTGAGE	2	\$563,375.00	2.62%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,033,500.00	4.81%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$474,000.00	2.2%	0	\$0.00
SIUSLAW BANK	1	\$215,000.00	1%	0	\$0.00
SOUND COMMUNITY BANK	2	\$367,500.00	1.71%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$182,800.00	0.85%	0	\$0.00
STEARNS LENDING INC.	3	\$752,605.48	3.5%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$526,977.83	2.45%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$207,590.00	0.97%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$224,125.00	1.04%	0	\$0.00
THE MORTGAGE OUTLET, INC.	1	\$206,794.90	0.96%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$207,700.00	0.97%	0	\$0.00
TOP FLITE FINANCIAL INC	1	\$230,000.00	1.07%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$549,548.15	2.56%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	3	\$918,300.00	4.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$457,733.16	2.13%	0	\$0.00
	USE CREDIT UNION	1	\$293,930.06	1.37%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$248,000.00	1.15%	0	\$0.00
	VILLAGE MORTGAGE	1	\$250,576.00	1.17%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,500.00	0.86%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$340,600.00	1.58%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,881.80	1.05%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$21,501,610.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9EE6	AMERICAN INTERNET MORTGAGE, INC.	1	\$384,750.00	18.85%	0	\$0.00
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$227,000.00	11.12%	0	\$0.00
	BAY EQUITY LLC	1	\$222,100.00	10.88%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$284,632.00	13.95%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$324,400.00	15.9%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$353,900.00	17.34%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WEDLEND FINANCIAL AND WESLEND FINANCIAL CORP.	1	\$244,100.00	11.96%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,040,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9EF3	ALABAMA TELCO CREDIT UNION	1	\$110,000.00	0.72%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$691,368.00	4.5%	0	\$0.00
	ARVEST BANK	3	\$354,120.00	2.31%	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$2,444,921.00	15.92%	0	\$0.00
	BANK OF NEBRASKA	1	\$117,200.00	0.76%	0	\$0.00
	BOFI FEDERAL BANK	5	\$588,322.00	3.83%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$471,650.00	3.07%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	4	\$469,000.00	3.05%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$241,200.00	1.57%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$357,869.00	2.33%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$587,250.00	3.82%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$473,520.00	3.08%	0	\$0.00
		1	\$111,838.62	0.73%	0	\$0.00

	CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATION					
	CITY SAVINGS BANK & TRUST	1	\$111,550.00	0.73%	0	\$0.00
	CMC FUNDING, INC.	1	\$119,925.00	0.78%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$466,800.00	3.04%	0	\$0.00
	DATCU CREDIT UNION	1	\$124,450.00	0.81%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$123,000.00	0.8%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$110,392.00	0.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$243,399.12	1.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$343,852.42	2.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$229,825.00	1.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,880,950.00	12.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$124,000.00	0.81%	0	\$0.00
	FIRST STATE BANK	1	\$122,947.00	0.8%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$821,350.00	5.35%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$124,000.00	0.81%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$233,650.00	1.52%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$716,570.00	4.67%	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$114,000.00	0.74%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$115,000.00	0.75%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$120,721.89	0.79%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$113,428.90	0.74%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,000.00	0.78%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$691,557.00	4.5%	0	\$0.00
	TOWNEBANK, A CORPORATION	1	\$114,229.86	0.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,505.00	0.79%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNIT Y CREDIT UNION	1	\$116,800.00	0.76%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$235,829.10	1.54%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$348,000.00	2.27%	0	\$0.00
	WESLEND FINANCIAL	1	\$114,800.00	0.75%	0	\$0.00

		WEST ONE BANK	1	\$115,000.00	0.74%	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$15,354,790.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9EG1		AMERICAN INTERNET MORTGAGE, INC.	3	\$868,650.00	28.62%	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$180,000.00	5.93%	0	\$0.00
		BAY EQUITY LLC	1	\$323,000.00	10.64%	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$146,400.00	4.82%	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$260,000.00	8.57%	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$265,286.51	8.74%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$371,850.00	12.25%	0	\$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$230,400.00	7.59%	0	\$0.00
		WESLEND FINANCIAL CORP	1	\$389,400.00	12.84%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,034,986.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9EH9		BOFI FEDERAL BANK	2	\$639,000.00	22.87%	0	\$0.00
		CITIBANK, N.A.	1	\$252,236.70	9.03%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$864,300.00	30.94%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$1,038,250.00	37.16%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,793,786.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9EJ5		1ST MARINER BANK	1	\$166,000.00	0.63%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$246,288.27	0.93%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	\$172,544.00	0.65%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	\$993,400.00	3.77%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$287,000.00	1.09%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$283,700.00	1.08%	0	\$0.00
		ASPIRE FINANCIAL INC	1	\$197,128.04	0.75%	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORP	1	\$204,000.00	0.77%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$604,819.00	2.29%	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$279,500.00	1.06%	0	\$0.00
		CALIBER FUNDING LLC	1	\$304,874.92	1.16%	0	\$0.00
		CASHCALL, INC.	2	\$364,500.00	1.38%	0	\$0.00
			1	\$199,250.00	0.76%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION					
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$135,000.00	0.51%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$832,376.00	3.16%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$383,800.00	1.45%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$131,612.00	0.5%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,900.00	0.53%	0	\$0.00
	DFCU FINANCIAL	1	\$172,350.00	0.65%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.68%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$228,984.08	0.87%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$298,700.00	1.13%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$575,495.00	2.18%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$226,000.00	0.86%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$305,000.00	1.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$135,500.00	0.51%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$634,300.00	2.4%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$553,174.18	2.1%	0	\$0.00
	FREMONT BANK	2	\$402,386.00	1.53%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$236,900.00	0.9%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$357,000.00	1.35%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$151,200.00	0.57%	0	\$0.00
	ICON CREDIT UNION	1	\$136,500.00	0.52%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$187,000.00	0.71%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$219,250.00	0.83%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$411,449.71	1.56%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$259,000.00	0.98%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$194,000.00	0.74%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$275,300.00	1.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$372,561.05	1.41%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$637,337.73	2.42%	0	\$0.00
	NCB, FSB	1	\$170,000.00	0.64%	0	\$0.00
	NFM, INC.	1	\$234,100.00	0.89%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$395,490.34	1.5%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$252,500.00	0.96%	0	\$0.00



	PARAMOUNT EQUITY MORTGAGE LLC	4	\$870,875.00	3.3%	0	\$0.00
	PEOPLES BANK	2	\$625,460.03	2.37%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$611,650.00	2.32%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,115,546.40	4.23%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$229,497.39	0.87%	0	\$0.00
	R P FUNDING, INC	2	\$303,050.00	1.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$155,200.00	0.59%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$349,000.00	1.32%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$184,000.00	0.7%	0	\$0.00
	RUSHMORE	1	\$348,000.00	1.32%	0	\$0.00
	SHORE MORTGAGE	1	\$351,700.00	1.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,356,750.00	5.14%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$229,000.00	0.87%	0	\$0.00
	STEARNS LENDING INC.	3	\$657,440.58	2.49%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$127,300.00	0.48%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$165,382.60	0.63%	0	\$0.00
	UNITED BANK & TRUST	1	\$186,900.00	0.71%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$344,700.00	1.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,362,950.00	5.17%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$351,250.00	1.33%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$350,516.42	1.33%	0	\$0.00
	VANTAGE POINT BANK	1	\$309,484.44	1.17%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$241,504.64	0.92%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,500.00	0.87%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$807,865.00	3.06%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,100.00	0.69%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$206,000.00	0.77%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$26,379,792.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9EK2	ACADEMY MORTGAGE CORPORATION	1	\$378,000.00	6.55%	0	\$0.00

	BANK OF ENGLAND	1	\$187,000.00	3.24%	0	\$0.00
	CASHCALL, INC.	2	\$501,000.00	8.68%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$206,250.00	3.57%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$190,800.00	3.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$308,000.00	5.33%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$228,712.00	3.96%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$239,000.00	4.14%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$282,576.00	4.89%	0	\$0.00
	LEADER BANK, N.A.	1	\$312,750.00	5.42%	0	\$0.00
	PROVINCIAL BANK	1	\$308,000.00	5.33%	0	\$0.00
	SHORE MORTGAGE	1	\$317,000.00	5.49%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$505,050.88	8.75%	0	\$0.00
	STEARNS LENDING INC.	1	\$189,280.00	3.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,305,900.00	22.62%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,700.00	5.45%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,774,018.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9EL0	AMERICAN FINANCIAL RESOURCES, INC	3	\$911,550.00	4.73%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$259,350.00	1.35%	0	\$0.00
	BANK OF ENGLAND	1	\$185,600.00	0.96%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,245,050.00	6.47%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$179,702.58	0.93%	0	\$0.00
	CASHCALL, INC.	2	\$560,200.00	2.91%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$377,000.00	1.96%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$486,500.00	2.53%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$903,950.00	4.69%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$208,900.00	1.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$167,518.88	0.87%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$228,285.06	1.19%	0	\$0.00
	DFCU FINANCIAL	1	\$174,500.00	0.91%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$565,050.00	2.93%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$217,550.00	1.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$667,765.75	3.47%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$205,000.00	1.06%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,000.00	1.02%	0	\$0.00
	FIRST CHOICE BANK	1	\$416,075.00	2.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$356,163.80	1.85%	0	\$0.00

FIRST HAWAIIAN BANK	1	\$281,950.00	1.46%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,594.00	0.91%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$171,400.00	0.89%	0	\$0.00
FREMONT BANK	1	\$166,588.00	0.87%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$192,060.00	1%	0	\$0.00
GREAT SOUTHERN BANK	1	\$207,000.00	1.08%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$656,516.67	3.41%	0	\$0.00
ICON CREDIT UNION	1	\$330,025.00	1.71%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$249,500.00	1.3%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$190,500.00	0.99%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,000.00	0.98%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$659,000.00	3.42%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$189,150.00	0.98%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,650.00	0.79%	0	\$0.00
NCB, FSB	1	\$158,500.00	0.82%	0	\$0.00
OCMBC, INC	1	\$200,729.25	1.04%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$398,900.00	2.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$264,700.00	1.37%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$317,550.00	1.65%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,700.00	1.31%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$420,910.00	2.19%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$228,750.00	1.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$266,800.00	1.39%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$185,000.00	0.96%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$385,300.00	2%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$177,300.00	0.92%	0	\$0.00
SHORE MORTGAGE	2	\$305,125.00	1.58%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$162,850.00	0.85%	0	\$0.00
STEARNS LENDING INC.	2	\$420,650.00	2.18%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$228,000.00	1.18%	0	\$0.00
THE LENDING COMPANY, INC	1	\$232,500.00	1.21%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$166,800.00	0.87%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$501,700.00	2.61%	0	\$0.00

	US MORTGAGELINE	1	\$249,400.00	1.3%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$237,572.27	1.23%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,540.00	1.26%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.99%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$336,200.00	1.75%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$210,200.00	1.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$192,452.74	1%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$19,255,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9EM8	ARVEST BANK	1	\$272,500.00	11.29%	0	\$0.00
	BAY EQUITY LLC	2	\$711,659.47	29.48%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$212,100.00	8.79%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$245,500.00	10.17%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$525,300.00	21.76%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$132,800.00	5.5%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$314,130.50	13.01%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,413,989.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9EN6	ARVEST BANK	2	\$198,550.00	3.37%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$191,790.00	3.26%	0	\$0.00
	BANK OF THE OZARKS	1	\$101,600.00	1.73%	0	\$0.00
	BAY EQUITY LLC	2	\$180,000.00	3.06%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$101,175.00	1.72%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$91,200.00	1.55%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$108,800.00	1.85%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$105,600.00	1.79%	0	\$0.00
	CMC FUNDING, INC.	1	\$104,000.00	1.77%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$189,550.00	3.22%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$85,382.20	1.45%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$276,996.19	4.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$95,876.42	1.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$1,847,273.00	31.39%	0	\$0.00
	FIRST BANK	1	\$104,780.44	1.78%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$502,800.00	8.54%	0	\$0.00

	IMORTGAGE.COM, INC.	7	\$696,045.59	11.83%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$109,000.00	1.85%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$95,121.70	1.62%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP.	1	\$104,000.00	1.77%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$102,500.00	1.74%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$101,252.00	1.72%	0	\$0.00
	STATE BANK OF DELANO	1	\$96,000.00	1.63%	0	\$0.00
	TENNESSEE STATE BANK	1	\$88,000.00	1.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$208,500.00	3.52%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,885,792.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9EP1	ACCESS NATIONAL MORTGAGE	7	\$816,910.00	12.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$242,600.00	3.61%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$480,800.00	7.16%	0	\$0.00
	BAY EQUITY LLC	3	\$356,100.00	5.3%	0	\$0.00
	BOFI FEDERAL BANK	1	\$124,000.00	1.85%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$120,000.00	1.79%	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$122,500.00	1.82%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$117,700.00	1.75%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A.	1	\$113,333.64	1.69%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$113,750.00	1.69%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$117,000.00	1.74%	0	\$0.00
	EAST IDAHO CREDIT UNION	1	\$118,150.00	1.76%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$122,000.00	1.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,080,128.00	16.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$123,500.00	1.84%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$922,990.00	13.74%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$700,175.00	10.43%	0	\$0.00
	SYRINGA BANK	1	\$110,000.00	1.64%	0	\$0.00
	TECHE FEDERAL BANK	1	\$117,575.79	1.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$343,750.00	5.12%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,000.00	1.73%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$116,250.00	1.73%	0	\$0.00
	WHITAKER BANK INC.	1	\$121,000.00	1.8%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,716,212.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9EQ9	ACCESS NATIONAL MORTGAGE	5	\$373,123.26	6.74%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$392,185.00	7.09%	0	\$0.00
	ARVEST BANK	3	\$145,039.00	2.62%	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$598,403.43	10.81%	0	\$0.00
	BANKFIRST	1	\$65,511.64	1.18%	0	\$0.00
	BAY EQUITY LLC	2	\$149,000.00	2.69%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$144,705.00	2.62%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$46,400.00	0.84%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$170,020.79	3.07%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$214,109.50	3.87%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$153,000.00	2.77%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$64,910.45	1.17%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$66,121.05	1.19%	0	\$0.00
	CMC FUNDING, INC.	1	\$51,000.00	0.92%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$142,120.00	2.57%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$209,450.00	3.79%	0	\$0.00
	CRESCOM BANK	1	\$84,700.00	1.53%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$127,500.00	2.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$862,884.00	15.59%	0	\$0.00
	FIRST BANK	1	\$73,306.07	1.32%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$502,114.00	9.07%	0	\$0.00
	GENERATIONS BANK	1	\$81,500.00	1.47%	0	\$0.00
	HOCKING VALLEY BANK	1	\$68,800.00	1.24%	0	\$0.00
	HOMETOWN BANK OF CORBIN	1	\$81,000.00	1.46%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$276,000.00	4.99%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$63,400.00	1.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	\$79,276.00	1.43%	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$84,800.00	1.53%	0	\$0.00
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$69,530.76	1.26%	0	\$0.00
	STAR FINANCIAL BANK	1	\$52,627.40	0.95%	0	\$0.00

	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$40,800.00	0.77%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$5,533,337.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ER7	ARVEST MORTGAGE COMPANY	1	\$195,100.00	12.96%	0	\$0.00
	BAY EQUITY LLC	2	\$398,100.00	26.45%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$179,500.00	11.92%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$249,096.00	16.55%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$323,115.00	21.46%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	\$160,400.00	10.66%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,505,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ES5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$268,000.00	4.01%	0	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$507,580.87	7.59%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$115,700.00	1.73%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$378,500.00	5.66%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$245,000.00	3.66%	0	\$0.00
	CASHCALL, INC.	1	\$145,800.00	2.18%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$192,200.00	2.87%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$684,296.00	10.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$422,800.00	6.32%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$489,000.00	7.31%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$159,399.00	2.38%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$413,100.00	6.17%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$301,000.00	4.5%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$96,600.00	1.44%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$317,100.00	4.74%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$188,171.71	2.81%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$323,000.00	4.83%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$329,000.00	4.92%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$216,350.00	3.23%	0	\$0.00
		1	\$310,916.68	4.65%	0	\$0.00

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION					
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$283,000.00	4.23%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$180,500.00	2.7%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$123,000.00	1.84%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,690,014.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ET3	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$242,000.00	9.52%	0	\$0.00
	CASHCALL, INC.	2	\$371,300.00	14.6%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$172,750.00	6.79%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	16.4%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$183,500.00	7.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$270,000.00	10.62%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$227,600.00	8.95%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$220,000.00	8.65%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$244,800.00	9.63%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$193,990.16	7.62%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,542,940.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9EU0	BAXTER CREDIT UNION	1	\$133,650.00	3.49%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$216,900.00	5.66%	0	\$0.00
	CASHCALL, INC.	2	\$322,600.00	8.42%	0	\$0.00
	CITIMORTGAGE	1	\$291,840.00	7.62%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$203,000.00	5.3%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$252,300.00	6.58%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$186,850.00	4.88%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$846,900.00	22.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,000.00	5.45%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$268,050.00	6.99%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$310,400.00	8.1%	0	\$0.00
	STEARNS LENDING INC.	1	\$235,000.00	6.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$207,000.00	5.4%	0	\$0.00
	WESTERN BANCORP	1	\$148,600.00	3.88%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,832,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138W9EV8	360 MORTGAGE GROUP, LLC	1	\$155,960.00	5.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$364,000.00	12.06%	0	\$0.00
	CASHCALL, INC.	1	\$134,000.00	4.44%	0	\$0.00
	CHELSEA GROTON BANK	1	\$153,000.00	5.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$220,000.00	7.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$163,225.00	5.41%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$169,700.00	5.62%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$185,200.00	6.13%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$238,000.00	7.88%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,000.00	5.73%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$280,300.00	9.28%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$237,500.00	7.87%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$152,350.00	5.05%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$392,700.00	13%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,018,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9EW6	AMERICAN INTERNET MORTGAGE, INC.	1	\$239,920.00	5.23%	0	\$0.00
	BAY EQUITY LLC	5	\$1,307,750.00	28.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$655,400.00	14.29%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,300,350.00	28.36%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$335,960.00	7.33%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$337,492.00	7.36%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$408,485.42	8.91%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,585,357.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9EX4	360 MORTGAGE GROUP, LLC	1	\$80,750.00	1.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,325.00	1.78%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,055.00	1.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,700.00	1.43%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$84,845.00	1.9%	0	\$0.00
	CASHCALL, INC.	1	\$72,000.00	1.62%	0	\$0.00
		2	\$161,374.00	3.62%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COUNTRYPLACE MORTGAGE, LTD.	3	\$193,967.27	4.35%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$39,100.00	0.88%	0	\$0.00
EVERBANK	2	\$147,458.20	3.31%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$56,800.00	1.27%	0	\$0.00
FIRST BANK	1	\$72,000.00	1.62%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$58,500.00	1.31%	0	\$0.00
FIRST INTERSTATE BANK	1	\$78,800.00	1.77%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$58,331.55	1.31%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$64,000.00	1.44%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$92,000.00	2.06%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$67,700.00	1.52%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$80,000.00	1.79%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$130,000.00	2.92%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$162,000.00	3.63%	0	\$0.00
GEO CORP INC	2	\$152,600.00	3.42%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$78,000.00	1.75%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$56,000.00	1.26%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$70,300.00	1.58%	0	\$0.00
HEARTLAND BANK	1	\$53,600.00	1.2%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$73,125.00	1.64%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$46,400.00	1.04%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$67,200.00	1.51%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$59,200.00	1.33%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$61,200.00	1.37%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$31,331.00	0.7%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$80,000.00	1.79%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$40,000.00	0.9%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$72,000.00	1.62%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$150,500.00	3.38%	0	\$0.00
RANLIFE, INC.	1	\$70,228.00	1.58%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$445,653.37	10%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$184,940.00	4.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$291,670.00	6.54%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$32,000.00	0.72%	0	\$0.00
STATE BANK OF FLORENCE	1	\$78,000.00	1.75%	0	\$0.00
SUN AMERICAN MORTGAGE	1	\$60,000.00	1.35%	0	\$0.00

	COMPANY					
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$53,550.00	1.2%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$27,000.00	0.61%	0	\$0.00
	UNITED BANK OF UNION	1	\$59,400.00	1.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$142,500.00	3.17%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,458,103.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9EY2	AKT AMERICAN CAPITAL INC	2	\$615,000.00	6.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	1.58%	0	\$0.00
	CASHCALL, INC.	1	\$196,000.00	2.02%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$621,500.00	6.39%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$292,000.00	3%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$185,300.00	1.91%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$401,600.00	4.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$315,000.00	3.24%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,411.00	2.31%	0	\$0.00
	FREMONT BANK	1	\$153,750.00	1.58%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$285,600.00	2.94%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,750.00	1.89%	0	\$0.00
	LEADER BANK, N.A.	1	\$340,000.00	3.5%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$365,000.00	3.75%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,600.00	1.93%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$238,000.00	2.45%	0	\$0.00
	OMNIAMERICAN BANK	1	\$286,000.00	2.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$224,000.00	2.3%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$450,000.00	4.63%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$427,000.00	4.39%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$861,305.00	8.86%	0	\$0.00
	RUSHMORE	1	\$336,000.00	3.46%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$462,000.00	4.75%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$196,000.00	2.02%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A	1	\$198,750.00	2.04%	0	\$0.00

	TEXAS CORPORATION					
	STEARNS LENDING INC.	1	\$161,250.00	1.66%	0	\$0.00
	THE LENDING COMPANY	1	\$153,860.15	1.58%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$253,600.00	2.61%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$155,000.00	1.59%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$308,000.00	3.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$213,792.00	2.2%	0	\$0.00
	WESTERN BANCORP	1	\$277,500.00	2.85%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,722,568.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9EZ9	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	1.66%	0	\$0.00
	AMERIS BANK	1	\$162,300.00	0.64%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,551,383.28	6.16%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.3%	0	\$0.00
	BANCORPSOUTH BANK	3	\$392,900.00	1.56%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$182,000.00	0.72%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$45,000.00	0.18%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$104,238.80	0.41%	0	\$0.00
	BAXTER CREDIT UNION	7	\$786,173.32	3.12%	0	\$0.00
	BLACKHAWK BANK	1	\$262,400.00	1.04%	0	\$0.00
	BUSEY BANK,	1	\$121,150.00	0.48%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$23,500.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$186,700.00	0.74%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$90,000.00	0.36%	0	\$0.00
	CITIZENS FIRST BANK	1	\$62,200.00	0.25%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$58,770.84	0.23%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$36,500.00	0.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$399,671.35	1.59%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$105,380.44	0.42%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$147,000.00	0.58%	0	\$0.00
	CORNERSTONE BANK	1	\$78,000.00	0.31%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$294,400.00	1.17%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	EMPIRE BANK	1	\$112,500.00	0.45%	0	\$0.00
		1	\$98,550.00	0.39%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
FIRST CHOICE LOAN SERVICES, INC.	1	\$154,174.17	0.61%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$293,800.00	1.17%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$61,000.00	0.24%	0	\$0.00
FIRST PLACE BANK	24	\$4,260,524.60	16.92%	0	\$0.00
FIRST STATE BANK	1	\$77,700.00	0.31%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$281,000.00	1.12%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$152,500.00	0.61%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$811,280.84	3.22%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00
HOMETOWN BANK	1	\$232,323.56	0.92%	0	\$0.00
HONOR BANK	1	\$57,500.00	0.23%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	1.66%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	24	\$4,591,434.25	18.23%	0	\$0.00
LANDMARK CREDIT UNION	1	\$161,000.00	0.64%	0	\$0.00
LEADER BANK, N.A.	1	\$289,500.00	1.15%	0	\$0.00
MIDWESTONE BANK	1	\$140,000.00	0.56%	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$417,000.00	1.66%	0	\$0.00
NAVIGATOR CREDIT UNION	2	\$122,000.00	0.48%	0	\$0.00
NCB, FSB	1	\$150,500.00	0.6%	0	\$0.00
ORIENTAL BANK	1	\$232,500.00	0.92%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$109,500.00	0.43%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$302,250.00	1.2%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$413,937.70	1.64%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$15,800.00	0.06%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$221,000.00	0.88%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$28,000.00	0.11%	0	\$0.00
ROYAL CREDIT UNION	1	\$29,000.00	0.12%	0	\$0.00
RPM MORTGAGE, INC.	2	\$661,193.46	2.63%	0	\$0.00
SMW FINANCIAL, LLC	1	\$135,000.00	0.54%	0	\$0.00
SMW FINANCIALL, LLC	1	\$58,941.03	0.23%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$154,784.00	0.61%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$235,000.00	0.93%	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$108,800.00	0.43%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$69,250.00	0.28%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$283,500.00	1.13%	0	\$0.00
	1	\$225,000.00	0.89%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
	TROJAN FINANCIAL SOLUTIONS	1	\$292,833.61	1.16%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,509,331.53	5.99%	0	\$0.00
	UNITED BANK & TRUST	3	\$497,000.00	1.97%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$135,404.77	0.54%	0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$218,394.78	0.87%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$248,175.89	0.99%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,000.00	0.47%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$25,181,552.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9F21	ANDREWS FEDERAL CREDIT UNION	1	\$146,163.39	1.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$139,400.00	1.31%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$259,359.48	2.45%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$235,567.97	2.22%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,214,311.50	11.45%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$313,700.00	2.96%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$258,013.60	2.43%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$108,370.43	1.02%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,500.00	1.22%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$143,797.15	1.36%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$273,000.00	2.58%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$214,200.00	2.02%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$323,600.00	3.05%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	1.34%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,621.08	1.51%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	1.08%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$182,836.15	1.72%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$106,362.70	1%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$45,000.00	0.42%	0	\$0.00
	INDEPENDENT BANK	1	\$145,600.00	1.37%	0	\$0.00
	M&T BANK	1	\$228,925.87	2.16%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$195,850.00	1.85%	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	4	\$452,251.00	4.27%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$59,500.00	0.56%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,127.61	1.88%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$225,183.33	2.12%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$159,000.00	1.5%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$286,146.38	2.7%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	1.23%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$167,070.00	1.58%	0	\$0.00
	PEOPLES BANK	1	\$231,674.77	2.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,000.00	2.11%	0	\$0.00
	R P FUNDING, INC	1	\$369,300.00	3.48%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$280,000.00	2.64%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,119,625.15	10.56%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,250.00	0.98%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$133,000.00	1.25%	0	\$0.00
	ROYAL BANK	1	\$117,400.00	1.11%	0	\$0.00
	SIGNATURE MORTGAGE CORP	1	\$87,800.00	0.83%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$207,799.21	1.96%	0	\$0.00
	TALMER BANK AND TRUST	1	\$117,000.00	1.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,600.00	1.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$379,321.37	3.58%	0	\$0.00
	UNITY BANK	1	\$235,600.00	2.22%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	1.05%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,601,828.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9F39	BLACKHAWK BANK	2	\$185,400.00	1.87%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,500.00	1.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$480,050.00	4.85%	0	\$0.00
	CASHCALL, INC.	2	\$254,000.00	2.57%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,850.00	0.86%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$319,203.45	3.23%	0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$266,885.98	2.7%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$485,125.39	4.9%	0	\$0.00
EVOLVE BANK & TRUST	1	\$150,500.00	1.52%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$226,250.00	2.29%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$165,800.00	1.68%	0	\$0.00
FBC MORTGAGE, LLC	1	\$118,000.00	1.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$445,250.00	4.5%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$220,000.00	2.22%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$282,400.00	2.85%	0	\$0.00
GENISYS CREDIT UNION	1	\$118,200.00	1.19%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$133,500.00	1.35%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$160,700.00	1.62%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$145,000.00	1.47%	0	\$0.00
HAMPDEN BANK	1	\$151,737.43	1.53%	0	\$0.00
HOME SAVINGS & LOAN CO	1	\$123,600.00	1.25%	0	\$0.00
INDEPENDENT BANK	1	\$117,900.00	1.19%	0	\$0.00
INTEGRA MORTGAGE CORP.	1	\$240,965.43	2.44%	0	\$0.00
INTERGRITY HOME LOANS OF CENTRAL FLORIDA, INC.	1	\$109,534.46	1.11%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$260,350.00	2.63%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$109,000.00	1.1%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$367,500.00	3.72%	0	\$0.00
MORTGAGE CENTER, LLC	4	\$560,500.00	5.67%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,200.00	2.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$177,000.00	1.79%	0	\$0.00
PEOPLES BANK	1	\$341,063.66	3.45%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$126,064.21	1.27%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$363,030.00	3.67%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$328,105.22	3.32%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$182,000.00	1.84%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$178,144.03	1.8%	0	\$0.00
SHORE MORTGAGE	1	\$73,500.00	0.74%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$365,000.00	3.69%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$175,500.00	1.77%	0	\$0.00



	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$310,726.00	3.14%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$84,746.48	0.86%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$265,000.00	2.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$150,000.00	1.52%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,200.00	1.64%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,891,981.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9F47	ALAMEDA MORTGAGE CORPORATION	1	\$205,599.26	4.63%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$85,900.00	1.94%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$93,511.46	2.11%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$133,100.00	3%	0	\$0.00
	BANK OF ENGLAND	1	\$166,400.00	3.75%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$586,223.46	13.21%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$167,700.00	3.78%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$191,500.00	4.31%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$242,602.97	5.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$73,191.57	1.65%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	2.37%	0	\$0.00
	INDEPENDENT BANK	1	\$79,759.00	1.8%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$145,500.00	3.28%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,500.00	3.01%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$55,650.00	1.25%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	2.37%	0	\$0.00
	PATELCO CREDIT UNION	1	\$213,516.06	4.81%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,048.54	2.32%	0	\$0.00
	R P FUNDING, INC	1	\$226,000.00	5.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,000.00	2.07%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$206,000.00	4.64%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$372,314.00	8.39%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,500.00	3.91%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,500.00	4.86%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED	1	\$266,603.00	5.98%	0	\$0.00

	LIABILITY COMPANY					
<b>Total</b>		<b>28</b>	<b>\$4,438,619.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9F54	ARVEST BANK	1	\$353,701.02	24.96%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$212,325.00	14.98%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$313,750.00	22.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$189,100.00	13.34%	0	\$0.00
	Unavailable	2	\$348,471.23	24.58%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,417,347.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9F62	ABERDEEN PROVING GROUND FCU	1	\$96,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$289,598.70	0.38%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	ADVANTAGE BANK	1	\$95,500.00	0.13%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$103,039.42	0.14%	0	\$0.00
	ALLIANT BANK	1	\$88,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE ALLIED	1	\$100,000.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$193,000.00	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$296,073.02	0.39%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$361,600.00	0.48%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$390,162.64	0.52%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$389,115.69	0.52%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$459,215.38	0.61%	0	\$0.00
	AMERICAN BANK	1	\$106,816.96	0.14%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$103,000.00	0.14%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$187,900.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$96,000.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$100,998.73	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$94,200.00	0.12%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$93,600.00	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$389,700.00	0.52%	0	\$0.00
	AMERICAN STATE BANK	1	\$95,000.00	0.13%	0	\$0.00
	ANCHORBANK, FSB	6	\$579,700.00	0.77%	0	\$0.00
		1	\$86,616.69	0.11%	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
ARIZONA STATE CREDIT UNION	3	\$288,250.00	0.38%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,000.00	0.13%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	57	\$5,480,072.79	7.26%	0	\$0.00
AUBURNBANK	1	\$92,150.00	0.12%	0	\$0.00
BANCFIRST	4	\$378,700.00	0.5%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,313.92	0.13%	0	\$0.00
BANCORPSOUTH BANK	10	\$998,180.55	1.32%	0	\$0.00
BANK FIRST NATIONAL	2	\$208,000.00	0.28%	0	\$0.00
BANK MUTUAL	2	\$195,000.00	0.26%	0	\$0.00
BANK OF DEERFIELD	1	\$95,000.00	0.13%	0	\$0.00
BANK OF SPRINGFIELD	2	\$211,000.00	0.28%	0	\$0.00
BANK OF THE CASCADES	4	\$391,900.10	0.52%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$1,259,665.84	1.67%	0	\$0.00
BANK OF WASHINGTON	2	\$190,070.00	0.25%	0	\$0.00
BANKERS TRUST COMPANY	1	\$93,000.00	0.12%	0	\$0.00
BANKFINANCIAL,F.S.B.	1	\$91,300.00	0.12%	0	\$0.00
BANNER BANK	2	\$196,365.27	0.26%	0	\$0.00
BAXTER CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
BELL STATE BANK & TRUST	1	\$85,500.00	0.11%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$90,097.27	0.12%	0	\$0.00
BERKSHIRE BANK	1	\$98,000.00	0.13%	0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$99,550.55	0.13%	0	\$0.00
BETTER BANKS	1	\$87,137.84	0.12%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$100,500.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$190,253.18	0.25%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,800.00	0.14%	0	\$0.00
BROWN COUNTY STATE BANK	1	\$105,000.00	0.14%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$91,681.87	0.12%	0	\$0.00
BUSEY BANK,	1	\$97,600.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$91,200.00	0.12%	0	\$0.00
CARROLLTON BANK	1	\$92,000.00	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$100,500.00	0.13%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,500.00	0.14%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0.00

CENTRAL TRUST BANK	4	\$375,596.63	0.5%	0	\$0.00
CENTRAL WISCONSIN CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	1	\$98,400.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$105,000.00	0.14%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$195,400.00	0.26%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$90,000.00	0.12%	0	\$0.00
CITIZENS BANK	1	\$107,477.52	0.14%	0	\$0.00
CITIZENS FIRST BANK	1	\$103,350.00	0.14%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,212.00	0.27%	0	\$0.00
CITIZENS STATE BANK	1	\$100,000.00	0.13%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$109,000.00	0.14%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00
CITY BANK & TRUST CO.	1	\$88,000.00	0.12%	0	\$0.00
CITY NATIONAL BANK	1	\$99,560.42	0.13%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$106,300.00	0.14%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$205,600.00	0.27%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$597,835.00	0.79%	0	\$0.00
COASTAL COMMERCE BANK	1	\$87,000.00	0.12%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$319,811.00	0.42%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,520.00	0.13%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$95,389.16	0.13%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$106,500.00	0.14%	0	\$0.00
COMMUNITY BANK CBD	1	\$94,850.00	0.13%	0	\$0.00
COMMUNITY DEVELOPMENT BANK, FSB	1	\$86,000.00	0.11%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	4	\$386,650.00	0.51%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$94,200.00	0.12%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,750.00	0.14%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$84,625.51	0.11%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$104,000.00	0.14%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,381.54	0.12%	0	\$0.00
COMMUNITY TRUST BANK	3	\$271,181.43	0.36%	0	\$0.00
CONCORDIA BANK AND TRUST COMPANY	1	\$89,101.73	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$178,450.00	0.24%	0	\$0.00
CORTRUST MORTGAGE INC	2	\$201,200.00	0.27%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$101,300.00	0.13%	0	\$0.00

CREDIT UNION OF AMERICA	2	\$201,698.30	0.27%	0	\$0.00
CU CHANNELS, LLC	1	\$88,600.00	0.12%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.13%	0	\$0.00
CUMBERLAND COUNTY BANK	1	\$101,600.00	0.13%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$94,577.24	0.13%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$88,703.50	0.12%	0	\$0.00
DEANLI STATE BANK	1	\$92,000.00	0.12%	0	\$0.00
DENMARK STATE BANK	1	\$96,750.00	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$481,647.08	0.64%	0	\$0.00
DORAL MORTGAGE LLC	1	\$87,612.29	0.12%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$189,000.00	0.25%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$203,700.00	0.27%	0	\$0.00
ELGA CREDIT UNION	1	\$97,120.00	0.13%	0	\$0.00
EMPIRE BANK	1	\$89,000.00	0.12%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$282,000.00	0.37%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$92,763.72	0.12%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$96,225.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$304,050.00	0.4%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$91,000.00	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,604.77	0.13%	0	\$0.00
EVOLVE BANK & TRUST	1	\$92,000.00	0.12%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$100,000.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$211,000.00	0.28%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$97,101.54	0.13%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	2	\$202,724.17	0.27%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00	0.14%	0	\$0.00
FARMERS STATE BANK	1	\$109,500.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$106,272.00	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$99,563.81	0.13%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$104,800.00	0.14%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00
FIRST AMERICAN BANK	1	\$92,000.00	0.12%	0	\$0.00
FIRST BANK & TRUST	1	\$108,000.00	0.14%	0	\$0.00
FIRST BANK AND TRUST CO	1	\$101,000.00	0.13%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$105,825.19	0.14%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,000.00	0.14%	0	\$0.00
FIRST CENTRAL BANK	1	\$99,554.99	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$271,593.85	0.36%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$191,605.00	0.25%	0	\$0.00
FIRST COUNTY BANK	1	\$100,000.00	0.13%	0	\$0.00
FIRST FEDERAL BANK	2	\$184,586.49	0.24%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,800.00	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$85,600.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$85,000.00	0.11%	0	\$0.00
FIRST FLIGHT FCU	1	\$88,500.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$298,650.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$206,250.00	0.27%	0	\$0.00
FIRST NATIONAL BANK	1	\$89,201.28	0.12%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$95,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$108,510.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$104,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$89,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$91,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$88,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$383,500.00	0.51%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	3	\$292,937.71	0.39%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$195,700.00	0.26%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$93,979.92	0.12%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$92,500.00	0.12%	0	\$0.00
FIRST REPUBLIC BANK	2	\$205,143.99	0.27%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.13%	0	\$0.00
FIRST STATE BANK NEBRASKA	4	\$377,687.62	0.5%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$99,390.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$185,000.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$288,240.55	0.38%	0	\$0.00
FIRSTMERIT BANK, N.A.	17	\$1,661,747.96	2.2%	0	\$0.00
FLANAGAN STATE BANK	1	\$105,450.00	0.14%	0	\$0.00

FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$95,800.00	0.13%	0	\$0.00
FORUM CREDIT UNION	2	\$197,049.31	0.26%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$174,500.00	0.23%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$89,500.00	0.12%	0	\$0.00
FRANSEN BANK & TRUST	1	\$89,599.50	0.12%	0	\$0.00
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$89,775.00	0.12%	0	\$0.00
FREMONT BANK	8	\$823,823.45	1.09%	0	\$0.00
FULTON BANK, N.A.	4	\$386,900.00	0.51%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$107,500.00	0.14%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$106,371.87	0.14%	0	\$0.00
GESA CREDIT UNION	3	\$299,000.00	0.4%	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$101,500.00	0.13%	0	\$0.00
GMFS LLC	2	\$193,500.00	0.26%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$100,000.00	0.13%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$107,600.00	0.14%	0	\$0.00
GREAT WESTERN BANK	4	\$406,300.00	0.54%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$88,350.00	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$94,000.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$574,853.74	0.76%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$1,242,925.06	1.65%	0	\$0.00
HAMPTON STATE BANK	1	\$85,091.00	0.11%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$106,957.55	0.14%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$102,000.00	0.14%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$108,000.00	0.14%	0	\$0.00
HERSHEY STATE BANK	1	\$103,000.00	0.14%	0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$95,000.00	0.13%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$200,052.07	0.27%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$100,180.00	0.13%	0	\$0.00
HOME BANK	1	\$90,000.00	0.12%	0	\$0.00
HOME FEDERAL BANK	2	\$194,000.00	0.26%	0	\$0.00
	1	\$92,800.00	0.12%	0	\$0.00

	HOME SAVINGS AND LOAN CO OF YOUNGSTOWN, OH					
	HOMESTEAD FUNDING CORP.	1	\$109,750.00	0.15%	0	\$0.00
	HONOR CREDIT UNION	4	\$350,700.00	0.46%	0	\$0.00
	HORIZON BANK, N.A.	2	\$202,300.00	0.27%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$99,559.42	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$491,500.00	0.65%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$289,300.00	0.38%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$103,760.00	0.14%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$291,500.00	0.39%	0	\$0.00
	INDEPENDENT BANK	1	\$97,000.00	0.13%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00
	INTERBANK	2	\$196,000.00	0.26%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$88,000.00	0.12%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$382,660.00	0.51%	0	\$0.00
	IOWA STATE BANK	1	\$94,500.00	0.13%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$108,000.00	0.14%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,750.00	0.14%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$107,000.00	0.14%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$103,900.00	0.14%	0	\$0.00
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$88,799.09	0.12%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$284,064.15	0.38%	0	\$0.00
	LAYTON STATE BANK	1	\$100,000.00	0.13%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$104,800.00	0.14%	0	\$0.00
	LES BOIS CREDIT UNION	2	\$194,200.00	0.26%	0	\$0.00
	LIBERTY BANK	1	\$85,000.00	0.11%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$85,250.00	0.11%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$105,528.30	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$95,076.55	0.13%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$94,400.00	0.13%	0	\$0.00
	LUANA SAVINGS BANK	2	\$196,151.33	0.26%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$98,900.00	0.13%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$99,500.00	0.13%	0	\$0.00
	MARINE BANK	4	\$388,598.00	0.52%	0	\$0.00
	MARINE BANK & TRUST	2	\$218,325.00	0.29%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$104,500.00	0.14%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$205,800.00	0.27%	0	\$0.00
	MB FINANCIAL BANK, N.A.	1	\$94,145.17	0.12%	0	\$0.00



MCCLAIN BANK	1	\$101,541.56	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$108,000.00	0.14%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$96,500.00	0.13%	0	\$0.00
METCALF BANK	1	\$86,000.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE	1	\$93,150.00	0.12%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00
MIDLAND STATES BANK	1	\$104,980.00	0.14%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$101,840.00	0.13%	0	\$0.00
MIDWESTONE BANK	1	\$101,000.00	0.13%	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$105,600.00	0.14%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$91,000.00	0.12%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$109,650.00	0.15%	0	\$0.00
MISSOURI CREDIT UNION	1	\$102,850.00	0.14%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$105,000.00	0.14%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$177,000.00	0.23%	0	\$0.00
MORTGAGE CLEARING CORP	2	\$188,500.00	0.25%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$93,600.00	0.12%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$88,242.95	0.12%	0	\$0.00
MVB BANK, INC.	3	\$316,000.00	0.42%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$271,300.00	0.36%	0	\$0.00
NCB, FSB	2	\$188,412.66	0.25%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$105,900.00	0.14%	0	\$0.00
NICOLET NATIONAL BANK	1	\$96,500.00	0.13%	0	\$0.00
NORTHMARK BANK	1	\$93,000.00	0.12%	0	\$0.00
NORTHVIEW BANK	1	\$90,000.00	0.12%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$85,600.00	0.11%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$91,800.00	0.12%	0	\$0.00
OHNWARD BANK AND TRUST	1	\$108,320.65	0.14%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$109,000.00	0.14%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00
PACESETTER BANK	1	\$88,599.99	0.12%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$201,300.00	0.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$92,000.00	0.12%	0	\$0.00
PATELCO CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$107,000.00	0.14%	0	\$0.00

PENTAGON FEDERAL C. U.	6	\$583,999.72	0.77%	0	\$0.00
PEOPLES BANK, A STATE BANK	2	\$199,200.00	0.26%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$109,000.00	0.14%	0	\$0.00
PEOPLES MORTGAGE SERVICES	2	\$194,311.69	0.26%	0	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$108,000.00	0.14%	0	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$101,100.10	0.13%	0	\$0.00
PEOPLES STATE BANK	1	\$95,000.00	0.13%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
PINNACLE BANK OF SC	1	\$94,905.00	0.13%	0	\$0.00
PINNACLE BANK SIOUX CITY	1	\$106,000.00	0.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$93,950.00	0.12%	0	\$0.00
POINT BANK	1	\$91,592.18	0.12%	0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$88,750.00	0.12%	0	\$0.00
POST OFFICE EMPLOYEES' CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$214,700.00	0.28%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$92,977.40	0.12%	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$203,554.99	0.27%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00
PULASKI BANK	1	\$94,577.24	0.13%	0	\$0.00
RABOBANK, N.A.	1	\$87,000.00	0.12%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$391,000.00	0.52%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$104,000.00	0.14%	0	\$0.00
RED CANOE CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
RED RIVER BANK	1	\$99,550.55	0.13%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$280,000.00	0.37%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$104,700.00	0.14%	0	\$0.00
RENASANT BANK	1	\$108,000.00	0.14%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$93,000.00	0.12%	0	\$0.00
RIVERHILLS BANK	1	\$108,000.00	0.14%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$89,700.00	0.12%	0	\$0.00
ROCKLAND TRUST	1	\$100,000.00	0.13%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$102,400.00	0.14%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$486,800.00	0.65%	0	\$0.00

ROYAL CREDIT UNION	3	\$283,740.93	0.38%	0	\$0.00
RUSHMORE	2	\$173,000.00	0.23%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$92,000.00	0.12%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$91,875.00	0.12%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$107,200.00	0.14%	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$403,691.46	0.54%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$86,115.07	0.11%	0	\$0.00
SHELL FEDERAL CREDIT UNION	4	\$382,400.00	0.51%	0	\$0.00
SHORE MORTGAGE	1	\$103,952.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$383,594.66	0.51%	0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00
SOMERSET TRUST COMPANY	4	\$370,059.00	0.49%	0	\$0.00
SOOPER CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$94,000.00	0.12%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$94,871.67	0.13%	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$305,600.00	0.41%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$98,615.46	0.13%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$185,400.00	0.25%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$92,200.00	0.12%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$86,400.00	0.11%	0	\$0.00
STATE BANK OF LINCOLN	1	\$85,000.00	0.11%	0	\$0.00
STATE BANK OF THE LAKES	3	\$277,000.00	0.37%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$388,432.99	0.51%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$207,100.00	0.27%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$97,500.00	0.13%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$92,250.00	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$305,000.00	0.4%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$183,470.93	0.24%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$392,652.65	0.52%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$82,454.72	0.11%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$107,617.15	0.14%	0	\$0.00
TEXAS BANK	1	\$85,400.00	0.11%	0	\$0.00
TEXAS FIRST BANK	2	\$207,554.99	0.28%	0	\$0.00

THE ADIRONDACK TRUST COMPANY	1	\$87,200.00	0.12%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00
THE CITIZENS BANKING CO	1	\$107,000.00	0.14%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,000.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$102,000.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$86,310.33	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$88,000.00	0.12%	0	\$0.00
THE FUNDING SOURCE, LLC	1	\$92,486.59	0.12%	0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$100,000.00	0.13%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$86,000.00	0.11%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$86,000.00	0.11%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$102,000.00	0.14%	0	\$0.00
THE POPLAR GROVE STATE BANK	1	\$105,600.00	0.14%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$210,600.00	0.28%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$194,000.00	0.26%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$204,362.00	0.27%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$91,200.00	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$88,000.00	0.12%	0	\$0.00
TRISTAR BANK	1	\$94,300.00	0.12%	0	\$0.00
TWINSTAR CREDIT UNION	2	\$183,666.45	0.24%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$100,300.00	0.13%	0	\$0.00
ULSTER SAVINGS BANK	1	\$98,826.00	0.13%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$402,075.00	0.53%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	42	\$4,024,236.32	5.33%	0	\$0.00
UNIONBANK,N.A.	1	\$100,000.00	0.13%	0	\$0.00
UNITED BANK & TRUST	4	\$400,350.00	0.53%	0	\$0.00
UNITED COMMUNITY BANK	1	\$91,000.00	0.12%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$85,000.00	0.11%	0	\$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$476,625.00	0.63%	0	\$0.00
UNITEDONE CREDIT UNION	3	\$288,606.00	0.38%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$89,000.00	0.12%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$205,000.00	0.27%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,559.41	0.13%	0	\$0.00
	VISIONBANK OF IOWA	1	\$87,200.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$86,925.00	0.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$207,950.00	0.28%	0	\$0.00
	WALDO STATE BANK	1	\$90,000.00	0.12%	0	\$0.00
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$103,541.80	0.14%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$103,000.00	0.14%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$90,200.00	0.12%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$102,500.00	0.14%	0	\$0.00
	WEST GATE BANK	2	\$204,000.00	0.27%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$189,800.00	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$406,051.80	0.54%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00
	WILSHIRE STATE BANK	1	\$101,768.82	0.13%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$96,000.00	0.13%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$109,323.00	0.14%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$88,500.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$185,500.00	0.25%	0	\$0.00
	Unavailable	2	\$207,365.92	0.38%	0	\$0.00
<b>Total</b>		<b>777</b>	<b>\$75,442,316.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9F70	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$100,000.00	0.22%	0	\$0.00
	1ST MORTGAGES	1	\$90,000.00	0.2%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00
	3RD FED BANK	1	\$95,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$183,103.65	0.41%	0	\$0.00
	ADVANTAGE BANK	1	\$100,000.00	0.22%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$108,800.00	0.24%	0	\$0.00
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$102,400.00	0.23%	0	\$0.00
	ALLY BANK (CORP.)	1	\$83,141.59	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$187,155.03	0.42%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$208,000.00	0.46%	0	\$0.00

AMARILLO NATIONAL BANK	3	\$313,698.00	0.7%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	3	\$296,128.01	0.66%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,804.00	0.21%	0	\$0.00
AMERICAN BANK CENTER	1	\$86,000.00	0.19%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$178,500.00	0.4%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$88,000.00	0.2%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$85,000.00	0.19%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$96,000.00	0.21%	0	\$0.00
ANCHORBANK, FSB	4	\$405,500.00	0.9%	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$375,000.00	0.83%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$86,650.00	0.19%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$2,784,860.55	6.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,000.00	0.24%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,287.78	0.22%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$84,588.46	0.19%	0	\$0.00
BANCORPSOUTH BANK	7	\$689,400.00	1.53%	0	\$0.00
BANK MUTUAL	4	\$382,950.00	0.85%	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$90,000.00	0.2%	0	\$0.00
BANK OF QUINCY	1	\$100,000.00	0.22%	0	\$0.00
BANK OF THE CASCADES	2	\$189,750.00	0.42%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$1,165,494.94	2.59%	0	\$0.00
BANK OF WASHINGTON	1	\$92,660.00	0.21%	0	\$0.00
BANKERS TRUST COMPANY	1	\$99,550.55	0.22%	0	\$0.00
BELL STATE BANK & TRUST	2	\$202,500.00	0.45%	0	\$0.00
BERKSHIRE BANK	1	\$99,000.00	0.22%	0	\$0.00
BLACKHAWK BANK	1	\$95,000.00	0.21%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$107,863.01	0.24%	0	\$0.00
CALUMET COUNTY BANK	1	\$94,610.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$89,600.00	0.2%	0	\$0.00
CARROLLTON BANK	1	\$86,750.00	0.19%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$96,000.00	0.21%	0	\$0.00

CENTENNIAL LENDING, LLC	1	\$109,662.00	0.24%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$88,676.37	0.2%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$98,400.00	0.22%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$104,532.74	0.23%	0	\$0.00
CENTRAL TRUST BANK	1	\$105,000.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	2	\$173,000.00	0.38%	0	\$0.00
CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$109,700.00	0.24%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$95,000.00	0.21%	0	\$0.00
CHESSIE FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00
CITIZENS BANK	1	\$108,000.00	0.24%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$99,000.00	0.22%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$105,125.38	0.23%	0	\$0.00
CLEAR LAKE BANK AND TRUST COMPANY	1	\$93,750.00	0.21%	0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$100,000.00	0.22%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	4	\$396,500.00	0.88%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$107,500.00	0.24%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$191,784.12	0.43%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$87,000.00	0.19%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$104,400.00	0.23%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$285,800.00	0.63%	0	\$0.00
COMMUNITY STATE BANK	1	\$85,000.00	0.19%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$94,800.00	0.21%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$86,350.00	0.19%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.23%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$296,675.00	0.66%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$95,200.00	0.21%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$94,000.00	0.21%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$106,835.00	0.24%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,000.00	0.22%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$91,000.00	0.2%	0	\$0.00
DATCU	1	\$102,048.40	0.23%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$186,308.85	0.41%	0	\$0.00
DENMARK STATE BANK	1	\$100,000.00	0.22%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$203,500.00	0.45%	0	\$0.00
DEWITT BANK & TRUST CO	1	\$100,546.05	0.22%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$101,360.00	0.23%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$302,750.00	0.67%	0	\$0.00
DUPAGE CREDIT UNION	1	\$107,635.00	0.24%	0	\$0.00
EASTWOOD BANK	1	\$85,000.00	0.19%	0	\$0.00
EATON NATIONAL BANK & TRUST CO	1	\$90,000.00	0.2%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	2	\$203,664.63	0.45%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$188,500.00	0.42%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$204,700.00	0.45%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$94,500.00	0.21%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$109,600.00	0.24%	0	\$0.00
EVOLVE BANK & TRUST	1	\$86,500.00	0.19%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$90,000.00	0.2%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$85,000.00	0.19%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$409,000.00	0.91%	0	\$0.00
FARMERS STATE BANK	1	\$100,000.00	0.22%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$94,676.80	0.21%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$97,963.88	0.22%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$106,900.00	0.24%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$90,326.25	0.2%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$99,000.00	0.22%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$90,000.00	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$107,514.59	0.24%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$99,554.99	0.22%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$101,652.00	0.23%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$90,100.00	0.2%	0	\$0.00
FIRST COUNTY BANK	1	\$97,559.53	0.22%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$105,600.00	0.23%	0	\$0.00
FIRST FEDERAL BANK	2	\$206,083.25	0.46%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$99,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF AVA	1	\$109,800.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$86,900.00	0.19%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$108,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$100,000.00	0.22%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$87,000.00	0.19%	0	\$0.00



FIRST PEOPLES CFCU - MAIN OFFICE	1	\$88,000.00	0.2%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$198,850.00	0.44%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$207,500.00	0.46%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,750.00	0.42%	0	\$0.00
FIRSTBANK	1	\$100,000.00	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$393,500.00	0.87%	0	\$0.00
FORUM CREDIT UNION	4	\$381,307.44	0.85%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$107,500.00	0.24%	0	\$0.00
FRANSEN BANK & TRUST	1	\$100,000.00	0.22%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$96,030.00	0.21%	0	\$0.00
FREEDOM CHOICE MORTGAGE	1	\$105,000.00	0.23%	0	\$0.00
FREMONT BANK	11	\$1,056,352.75	2.35%	0	\$0.00
FULTON BANK, N.A.	1	\$100,000.00	0.22%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$89,610.00	0.2%	0	\$0.00
GREAT WESTERN BANK	6	\$577,800.00	1.28%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$103,154.00	0.23%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$97,500.00	0.22%	0	\$0.00
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$106,900.00	0.24%	0	\$0.00
GUARANTY BANK AND TRUST	1	\$93,984.09	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$465,171.54	1.03%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$288,267.29	0.64%	0	\$0.00
HEARTLAND BANK	1	\$89,607.43	0.2%	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$109,000.00	0.24%	0	\$0.00
HERSHEY STATE BANK	1	\$92,500.00	0.21%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$193,400.00	0.43%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$92,500.00	0.21%	0	\$0.00
HONOR CREDIT UNION	1	\$88,200.00	0.2%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$199,726.40	0.44%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$87,000.00	0.19%	0	\$0.00
ICON CREDIT UNION	1	\$87,920.00	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$98,400.00	0.22%	0	\$0.00
ILLINI BANK	2	\$199,227.47	0.44%	0	\$0.00
INDEPENDENT BANK	2	\$212,876.00	0.47%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$99,117.74	0.22%	0	\$0.00
INTER NATIONAL BANK	1	\$93,635.30	0.21%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$95,000.00	0.21%	0	\$0.00

IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$201,550.00	0.45%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$105,750.00	0.23%	0	\$0.00
KENT COUNTY CREDIT UNION	1	\$105,000.00	0.23%	0	\$0.00
LANDMARK CREDIT UNION	5	\$495,155.54	1.1%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$92,600.00	0.21%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$93,500.00	0.21%	0	\$0.00
LES BOIS CREDIT UNION	1	\$102,400.00	0.23%	0	\$0.00
LIBERTY BANK	5	\$471,626.76	1.05%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.22%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$107,500.00	0.24%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$96,350.00	0.21%	0	\$0.00
MARINE BANK	1	\$86,400.00	0.19%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$87,000.00	0.19%	0	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.22%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$109,500.00	0.24%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,458.86	0.23%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$94,000.00	0.21%	0	\$0.00
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$87,500.00	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$108,000.00	0.24%	0	\$0.00
MID AMERICA MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$108,000.00	0.24%	0	\$0.00
MIDWEST BANK N.A.	2	\$187,000.00	0.42%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$87,200.00	0.19%	0	\$0.00
MISSOURI CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$101,000.00	0.22%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$98,550.00	0.22%	0	\$0.00
MOUND CITY BANK	1	\$99,500.00	0.22%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$98,300.00	0.22%	0	\$0.00
NAT RES - NEVADA	1	\$88,000.00	0.2%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$99,348.88	0.22%	0	\$0.00
NATIONSTARMORTGAGE	1	\$103,500.00	0.23%	0	\$0.00
NATIONWIDE BANK	3	\$293,100.00	0.65%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$91,800.00	0.2%	0	\$0.00

	NEW REPUBLIC SAVINGS BANK	1	\$85,000.00	0.19%	0	\$0.00
	NIKKEI CREDIT UNION	1	\$91,000.00	0.2%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
	NORTHVIEW BANK	2	\$184,650.00	0.41%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$195,700.00	0.43%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$96,000.00	0.21%	0	\$0.00
	NSB BANK	1	\$97,600.00	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,200.00	0.22%	0	\$0.00
	ORIENTAL BANK	1	\$100,000.00	0.22%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$199,650.00	0.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$104,600.00	0.23%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$575,729.49	1.28%	0	\$0.00
	PEOPLES STATE BANK	1	\$85,000.00	0.19%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$97,563.90	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,000.00	0.23%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$105,500.00	0.23%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$296,200.00	0.66%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$205,000.00	0.46%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$105,000.00	0.23%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$98,700.00	0.22%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$102,100.00	0.23%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$190,720.00	0.42%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$188,599.99	0.42%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$92,400.00	0.21%	0	\$0.00
	RED RIVER BANK	1	\$94,577.24	0.21%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$296,370.44	0.66%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
	RENASANT BANK	2	\$190,000.00	0.42%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$90,500.00	0.2%	0	\$0.00
	RIVER CITIES BANK	1	\$102,000.00	0.23%	0	\$0.00
	RIVER VALLEY BANK	1	\$88,000.00	0.2%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$103,103.40	0.23%	0	\$0.00
	ROCKLAND TRUST	1	\$106,860.34	0.24%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$103,000.00	0.23%	0	\$0.00
	ROYAL CREDIT UNION	1	\$96,700.00	0.21%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	2	\$200,600.00	0.45%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$106,400.00	0.24%	0	\$0.00

SANDIA AREA FEDERAL CREDIT UNION	1	\$84,973.97	0.19%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$99,057.23	0.22%	0	\$0.00
SECURITY STATE BANK	1	\$99,000.00	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$504,109.97	1.12%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00
SOLARITY CREDIT UNION	1	\$100,850.00	0.22%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$87,000.00	0.19%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$99,214.58	0.22%	0	\$0.00
ST.MARY'S BANK	1	\$102,000.00	0.23%	0	\$0.00
STATE BANK OF FLORENCE	1	\$101,500.00	0.23%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$90,000.00	0.2%	0	\$0.00
STEARNS LENDING INC.	3	\$286,599.49	0.64%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,087.79	0.21%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.22%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$99,750.00	0.22%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$181,006.57	0.4%	0	\$0.00
SUSQUEHANNA BANK	1	\$104,000.00	0.23%	0	\$0.00
SUTTON BANK	2	\$177,000.00	0.39%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$282,679.99	0.63%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$85,100.00	0.19%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$95,000.00	0.21%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.22%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$108,300.00	0.24%	0	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$94,800.00	0.21%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$109,200.00	0.24%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$94,500.00	0.21%	0	\$0.00
THE LENDING COMPANY, INC	1	\$94,750.00	0.21%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$107,200.00	0.24%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$92,000.00	0.2%	0	\$0.00
THE PORTAGE COUNTY BANK	1	\$108,000.00	0.24%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.22%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$187,300.00	0.42%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$102,586.86	0.23%	0	\$0.00

	TWO RIVERS BANK AND TRUST	1	\$89,600.00	0.2%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$196,000.00	0.44%	0	\$0.00
	UMPQUA BANK	1	\$97,044.72	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$90,000.00	0.2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,826,473.42	4.06%	0	\$0.00
	UNIONBANK,N.A.	1	\$106,000.00	0.24%	0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$93,000.00	0.21%	0	\$0.00
	UNITED BANK & TRUST	1	\$96,000.00	0.21%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$92,668.53	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$103,900.00	0.23%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$84,621.75	0.19%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	\$97,143.00	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$194,000.00	0.43%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$97,135.38	0.22%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$310,425.37	0.69%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$108,000.00	0.24%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,600.00	0.23%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$97,522.75	0.22%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$100,000.00	0.22%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$94,500.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$103,500.00	0.23%	0	\$0.00
	Unavailable	1	\$88,828.87	0.21%	0	\$0.00
<b>Total</b>		<b>462</b>	<b>\$45,025,112.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9F88	ABBEVILLE BUILDING & LOAN	1	\$75,000.00	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$131,500.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$42,000.00	0.06%	0	\$0.00
	ADVANTAGE BANK	2	\$126,400.00	0.17%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	2	\$111,000.00	0.15%	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$183,500.00	0.24%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$149,659.32	0.2%	0	\$0.00
	ALLIANCE BANK	1	\$61,981.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$469,704.83	0.62%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$225,850.00	0.3%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$382,475.00	0.51%	0	\$0.00

AMEGY MORTGAGE COMPANY, L.L.C.	1	\$84,100.00	0.11%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$365,896.00	0.48%	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$43,540.00	0.06%	0	\$0.00
AMERICAN BANK CENTER	2	\$106,000.00	0.14%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$72,000.00	0.1%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$72,000.00	0.1%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$83,025.15	0.11%	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$58,800.00	0.08%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE	1	\$52,000.00	0.07%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$288,300.00	0.38%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$338,000.00	0.45%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$49,779.71	0.07%	0	\$0.00
AMOCO CREDIT UNION	1	\$81,160.42	0.11%	0	\$0.00
ANCHORBANK, FSB	7	\$480,300.00	0.64%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$79,896.43	0.11%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$76,660.75	0.1%	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$301,200.00	0.4%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$73,900.00	0.1%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$45,600.22	0.06%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	95	\$6,273,780.24	8.32%	0	\$0.00
AUBURNBANK	2	\$115,000.00	0.15%	0	\$0.00
BADGER GLOBE CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00
BANCFIRST	1	\$82,100.00	0.11%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$43,223.43	0.06%	0	\$0.00
BANCORPSOUTH BANK	19	\$1,214,163.24	1.61%	0	\$0.00
BANCROFT STATE BANK	1	\$84,000.00	0.11%	0	\$0.00
BANK FORWARD	1	\$59,733.00	0.08%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$119,600.00	0.16%	0	\$0.00
BANK MUTUAL	5	\$374,800.00	0.5%	0	\$0.00
BANK OF AKRON	1	\$82,600.00	0.11%	0	\$0.00
BANK OF DEERFIELD	1	\$60,000.00	0.08%	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$72,000.00	0.1%	0	\$0.00

BANK OF MARQUETTE	1	\$66,000.00	0.09%	0	\$0.00
BANK OF QUINCY	1	\$79,920.00	0.11%	0	\$0.00
BANK OF SPRINGFIELD	3	\$140,380.00	0.19%	0	\$0.00
BANK OF STANLY	2	\$125,000.00	0.17%	0	\$0.00
BANK OF THE CASCADES	3	\$171,500.00	0.23%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	26	\$1,701,063.55	2.25%	0	\$0.00
BANK OF WASHINGTON	1	\$56,571.00	0.07%	0	\$0.00
BANKERS TRUST COMPANY	1	\$72,000.00	0.1%	0	\$0.00
BANKNEWPORT	1	\$68,500.00	0.09%	0	\$0.00
BANKWEST OF KANSAS	2	\$142,200.00	0.19%	0	\$0.00
BAXTER CREDIT UNION	8	\$477,264.48	0.63%	0	\$0.00
BEST ADVANTAGE CREDIT UNION	3	\$238,500.00	0.32%	0	\$0.00
BLACKHAWK BANK	5	\$279,400.00	0.37%	0	\$0.00
BORDER STATE BANK	1	\$56,000.00	0.07%	0	\$0.00
BUENA VISTA NATIONAL BANK	2	\$87,566.25	0.12%	0	\$0.00
BUSEY BANK,	6	\$358,039.05	0.47%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$184,748.30	0.24%	0	\$0.00
CALCITE CREDIT UNION	1	\$37,200.00	0.05%	0	\$0.00
CARROLLTON BANK	2	\$122,161.00	0.16%	0	\$0.00
CASHCALL, INC.	1	\$59,500.00	0.08%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	2	\$143,300.00	0.19%	0	\$0.00
CENLA FEDERAL CREDIT UNION	1	\$60,507.24	0.08%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$130,000.00	0.17%	0	\$0.00
CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$56,746.35	0.08%	0	\$0.00
CENTRAL CITY CREDIT UNION	3	\$211,200.00	0.28%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$143,500.00	0.19%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$53,536.63	0.07%	0	\$0.00
CENTRAL TRUST BANK	2	\$151,673.22	0.2%	0	\$0.00
CENTRAL WISCONSIN CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	1	\$77,000.00	0.1%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00
CHEMICAL BANK	3	\$158,600.00	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$53,600.00	0.07%	0	\$0.00
CHESSIE FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$138,000.00	0.18%	0	\$0.00
CITIZENS BANK	3	\$196,305.59	0.26%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$69,887.61	0.09%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$79,597.86	0.11%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$75,000.00	0.1%	0	\$0.00
CITIZENS FIRST BANK	2	\$108,500.00	0.14%	0	\$0.00
CITIZENS STATE BANK	2	\$131,555.13	0.17%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$37,295.57	0.05%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00

	CITY & COUNTY CREDIT UNION	2	\$106,150.00	0.14%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$70,000.00	0.09%	0	\$0.00
	CITY NATIONAL BANK	2	\$87,855.99	0.12%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	3	\$197,715.00	0.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$417,100.00	0.55%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$74,500.00	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$221,068.19	0.29%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$98,255.70	0.13%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$50,500.00	0.07%	0	\$0.00
	COMMERCIAL BANK	1	\$83,450.00	0.11%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00
	COMMUNITY FINANCIAL BANK	2	\$80,000.00	0.11%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	6	\$380,700.00	0.5%	0	\$0.00
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$65,600.00	0.09%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$48,600.00	0.06%	0	\$0.00
	COMMUNITY STATE BANK	1	\$74,619.06	0.1%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,313.66	0.09%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	2	\$93,100.00	0.12%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$82,950.00	0.11%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	6	\$343,668.55	0.46%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$53,000.00	0.07%	0	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$55,501.00	0.07%	0	\$0.00
	CORNERSTONE BANK	1	\$60,000.00	0.08%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$60,000.00	0.08%	0	\$0.00
	COUNTY BANK	3	\$213,500.00	0.28%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$149,000.00	0.2%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$132,800.00	0.18%	0	\$0.00
	CREDIT UNION OF DODGE CITY	2	\$122,626.32	0.16%	0	\$0.00
	CREDIT UNION WEST	1	\$76,800.00	0.1%	0	\$0.00
	CU COMMUNITY, LLC	2	\$141,400.00	0.19%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.1%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$196,596.20	0.26%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$36,650.00	0.05%	0	\$0.00



DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$83,000.00	0.11%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	4	\$275,850.00	0.37%	0	\$0.00
DEMOTTE STATE BANK	2	\$109,050.00	0.14%	0	\$0.00
DENMARK STATE BANK	1	\$60,000.00	0.08%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$31,500.00	0.04%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$722,032.08	0.96%	0	\$0.00
DIME BANK	1	\$76,000.00	0.1%	0	\$0.00
DORAL MORTGAGE LLC	2	\$131,697.40	0.17%	0	\$0.00
DORT FEDERAL CREDIT UNION	4	\$194,745.51	0.26%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$142,800.00	0.19%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
EATON NATIONAL BANK & TRUST CO.	1	\$19,500.00	0.03%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	8	\$515,200.00	0.68%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$113,099.00	0.15%	0	\$0.00
ESB MORTGAGE COMPANY	2	\$157,499.73	0.21%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$82,600.00	0.11%	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$78,750.00	0.1%	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$81,000.00	0.11%	0	\$0.00
EXCHANGE BANK OF MISSOURI	2	\$120,562.93	0.16%	0	\$0.00
FAA CREDIT UNION	2	\$77,000.00	0.1%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$52,608.91	0.07%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$84,000.00	0.11%	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,500.00	0.1%	0	\$0.00
FARMERS STATE BANK	3	\$172,000.00	0.23%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$53,800.00	0.07%	0	\$0.00
FARMINGTON BANK	1	\$65,000.00	0.09%	0	\$0.00
FIDELITY BANK	1	\$77,000.00	0.1%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$59,000.00	0.08%	0	\$0.00
FIMI INC.	1	\$57,305.15	0.08%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$233,000.00	0.31%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$139,000.00	0.18%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00
FIRST AMERICAN BANK	1	\$57,400.00	0.08%	0	\$0.00
FIRST BANK & TRUST	1	\$67,000.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$186,593.05	0.25%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$56,911.79	0.08%	0	\$0.00
FIRST BANK RICHMOND, N.A.	2	\$89,000.00	0.12%	0	\$0.00
FIRST CENTRAL BANK	1	\$74,500.00	0.1%	0	\$0.00

FIRST CENTRAL STATE BANK	1	\$70,684.04	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$64,710.75	0.09%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$55,000.00	0.07%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$60,000.00	0.08%	0	\$0.00
FIRST COMMUNITY BANK	1	\$73,852.00	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$152,088.52	0.2%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$53,000.00	0.07%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$50,000.00	0.07%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$55,014.00	0.07%	0	\$0.00
FIRST FEDERAL BANK	11	\$734,538.50	0.97%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$76,800.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	\$205,500.00	0.27%	0	\$0.00
FIRST FIDELITY BANK N.A.	1	\$80,000.00	0.11%	0	\$0.00
FIRST FIDELITY BANK, N.A.	1	\$62,000.00	0.08%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$47,000.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$44,750.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$308,000.00	0.41%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$99,400.00	0.13%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO.	1	\$49,400.00	0.07%	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$146,950.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$67,500.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$60,400.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$77,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$52,000.00	0.07%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$68,000.00	0.09%	0	\$0.00
FIRST REPUBLIC BANK	1	\$73,454.88	0.1%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	2	\$119,961.67	0.16%	0	\$0.00
FIRST SOUTHERN BANK	1	\$84,097.23	0.11%	0	\$0.00
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,400.00	0.08%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$84,200.00	0.11%	0	\$0.00
FIRST STATE BANK SOUTHWEST	4	\$208,928.81	0.28%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$55,800.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$149,000.00	0.2%	0	\$0.00

	FIRST TRUST AND SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$75,000.00	0.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$217,875.00	0.29%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$77,500.00	0.1%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$216,600.00	0.29%	0	\$0.00
	FIRSTBANK	1	\$67,000.00	0.09%	0	\$0.00
	FIRSTMERIT BANK, N.A.	26	\$1,608,197.45	2.13%	0	\$0.00
	FLANAGAN STATE BANK	1	\$84,600.00	0.11%	0	\$0.00
	FORUM CREDIT UNION	5	\$370,510.34	0.49%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	2	\$116,900.00	0.15%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$82,626.95	0.11%	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$218,800.00	0.29%	0	\$0.00
	FREEDOM SECURITY BANK, A CORPORATION	1	\$80,000.00	0.11%	0	\$0.00
	FULTON BANK, N.A.	3	\$211,125.00	0.28%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$150,000.00	0.2%	0	\$0.00
	GCS FEDERAL CREDIT UNION	1	\$82,500.00	0.11%	0	\$0.00
	GECU	1	\$42,968.45	0.06%	0	\$0.00
	GESA CREDIT UNION	2	\$162,350.00	0.22%	0	\$0.00
	GMFS LLC	2	\$139,250.00	0.18%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$66,400.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	12	\$733,970.56	0.97%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.1%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$82,400.00	0.11%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$125,000.00	0.17%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$42,400.00	0.06%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	9	\$680,684.47	0.9%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$949,298.72	1.26%	0	\$0.00
	HARBOR CREDIT UNION	1	\$51,642.00	0.07%	0	\$0.00
	HEARTLAND BANK	1	\$61,561.00	0.08%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$124,100.00	0.16%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$64,000.00	0.08%	0	\$0.00
	HERSHEY STATE BANK	1	\$68,000.00	0.09%	0	\$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$46,000.00	0.06%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$72,000.00	0.1%	0	\$0.00

HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$323,000.00	0.43%	0	\$0.00
HOME BANK	2	\$90,000.00	0.12%	0	\$0.00
HOME FEDERAL BANK	5	\$320,850.00	0.43%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$81,000.00	0.11%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$67,000.00	0.09%	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$71,670.00	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$293,700.00	0.39%	0	\$0.00
HONOR BANK	1	\$57,300.00	0.08%	0	\$0.00
HONOR CREDIT UNION	2	\$137,000.00	0.18%	0	\$0.00
HORIZON BANK, N.A.	2	\$158,232.51	0.21%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00
HUTCHINSON CREDIT UNION	4	\$235,887.97	0.31%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$49,600.00	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$118,900.00	0.16%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	4	\$275,008.32	0.36%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$64,715.91	0.09%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$82,400.00	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$138,634.83	0.18%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$143,000.00	0.19%	0	\$0.00
INDEPENDENT BANK	4	\$278,850.00	0.37%	0	\$0.00
INSIGHT CREDIT UNION	2	\$120,162.09	0.16%	0	\$0.00
INWOOD NATIONAL BANK	1	\$50,500.00	0.07%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$82,004.71	0.11%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	7	\$356,750.00	0.47%	0	\$0.00
ISU CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00
JEFFERSON BANK OF MISSOURI	5	\$272,600.00	0.36%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$78,500.00	0.1%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$63,200.00	0.08%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$71,000.00	0.09%	0	\$0.00
LAKE REGION BANK	1	\$60,000.00	0.08%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$59,600.00	0.08%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$82,000.00	0.11%	0	\$0.00
LANDMARK CREDIT UNION	4	\$256,687.00	0.34%	0	\$0.00
LEADER BANK, N.A.	2	\$135,000.00	0.18%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	1	\$70,000.00	0.09%	0	\$0.00
LES BOIS CREDIT UNION	1	\$57,500.00	0.08%	0	\$0.00
LIBERTY BANK	3	\$175,812.93	0.23%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$36,500.00	0.05%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$70,886.31	0.09%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$219,000.00	0.29%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$186,613.39	0.25%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$59,500.00	0.08%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00
MACON BANK, INC	1	\$64,000.00	0.08%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,800.00	0.08%	0	\$0.00
MAQUOKETA STATE BANK	3	\$223,000.00	0.3%	0	\$0.00
MARINE BANK	5	\$313,840.00	0.42%	0	\$0.00
MARINE BANK & TRUST	2	\$104,000.00	0.14%	0	\$0.00
MARINE CREDIT UNION	2	\$130,621.96	0.17%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$49,500.00	0.07%	0	\$0.00
MARKESAN STATE BANK	1	\$70,000.00	0.09%	0	\$0.00
MARQUETTE BANK	3	\$218,000.00	0.29%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$163,300.00	0.22%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$57,750.00	0.08%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$75,000.00	0.1%	0	\$0.00
MEMBERS HERITAGE FCU	2	\$127,717.68	0.17%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$65,000.00	0.09%	0	\$0.00
MERCANTILE BANK	2	\$135,179.96	0.18%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$97,509.09	0.13%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$79,000.00	0.1%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$72,973.81	0.1%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$139,608.87	0.19%	0	\$0.00
MIDLAND STATES BANK	1	\$67,700.40	0.09%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	0.1%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,800.00	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$28,000.00	0.04%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$80,000.00	0.11%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	3	\$210,700.00	0.28%	0	\$0.00
MIDWESTONE BANK	1	\$53,000.00	0.07%	0	\$0.00

MIFFLINBURG BANK & TRUST COMPANY	1	\$50,000.00	0.07%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$79,651.04	0.11%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
MISSOURI CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$62,500.00	0.08%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$64,500.00	0.09%	0	\$0.00
MORTGAGE CENTER, LLC	4	\$224,000.00	0.3%	0	\$0.00
MORTGAGENETWORK	1	\$72,979.00	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$148,015.39	0.2%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$66,300.00	0.09%	0	\$0.00
MWABANK	1	\$68,000.00	0.09%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$84,000.00	0.11%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$78,000.00	0.1%	0	\$0.00
NATIONWIDE BANK	1	\$56,500.00	0.07%	0	\$0.00
NCB, FSB	2	\$162,800.00	0.22%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$52,000.00	0.07%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$80,000.00	0.11%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$50,000.00	0.07%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00
NICOLET NATIONAL BANK	1	\$62,000.00	0.08%	0	\$0.00
NORTHVIEW BANK	2	\$135,000.00	0.18%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$115,000.00	0.15%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	5	\$232,946.18	0.31%	0	\$0.00
NSB BANK	2	\$122,000.00	0.16%	0	\$0.00
OHNWARD BANK AND TRUST	1	\$52,000.00	0.07%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$53,500.00	0.07%	0	\$0.00
OOSTBURG STATE BANK	1	\$78,000.00	0.1%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$79,700.00	0.11%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$81,990.00	0.11%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$48,600.00	0.06%	0	\$0.00
PATELCO CREDIT UNION	5	\$341,513.88	0.45%	0	\$0.00
PENN STATE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00
PENTAGON FEDERAL C. U.	14	\$822,458.05	1.09%	0	\$0.00
PEOPLES BANK	1	\$50,300.00	0.07%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$139,250.00	0.18%	0	\$0.00
PEOPLES STATE BANK	2	\$134,000.00	0.18%	0	\$0.00

PESHTIGO NATIONAL BANK	1	\$77,500.00	0.1%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$144,000.00	0.19%	0	\$0.00
PINNACLE BANK OF SC	1	\$78,054.58	0.1%	0	\$0.00
PINNACLE BANK SIOUX CITY	1	\$41,000.00	0.05%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.11%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	2	\$110,500.00	0.15%	0	\$0.00
PLAINS COMMERCE BANK	1	\$63,000.00	0.08%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$72,429.48	0.1%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$151,000.00	0.2%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$213,200.00	0.28%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$217,296.63	0.29%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$52,000.00	0.07%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.11%	0	\$0.00
PREMIERBANK	1	\$35,000.00	0.05%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$57,500.00	0.08%	0	\$0.00
PROFED FEDERAL CREDIT UNION	3	\$196,750.00	0.26%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$67,000.00	0.09%	0	\$0.00
PURDUE FEDERAL CU	3	\$195,500.00	0.26%	0	\$0.00
R P FUNDING, INC	1	\$73,900.00	0.1%	0	\$0.00
RED RIVER BANK	2	\$113,993.19	0.15%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$101,766.29	0.13%	0	\$0.00
REDWOOD CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$49,777.50	0.07%	0	\$0.00
RELIANCE STATE BANK	2	\$143,500.00	0.19%	0	\$0.00
RENASANT BANK	4	\$246,000.00	0.33%	0	\$0.00
RIVER BANK	2	\$122,943.74	0.16%	0	\$0.00
RIVER VALLEY BANK	1	\$70,000.00	0.09%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$206,000.00	0.27%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,000.00	0.1%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$83,000.00	0.11%	0	\$0.00
ROYAL BANK	1	\$55,000.00	0.07%	0	\$0.00
ROYAL CREDIT UNION	3	\$169,900.00	0.23%	0	\$0.00
RUSHMORE	1	\$78,000.00	0.1%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$60,000.00	0.08%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$135,775.00	0.18%	0	\$0.00
SANDIA AREA FEDERAL CREDIT	1	\$76,113.18	0.1%	0	\$0.00

UNION					
SAVANNA-THOMSON STATE BANK	1	\$62,000.00	0.08%	0	\$0.00
SCOTIABANK OF PUERTO RICO	10	\$678,701.69	0.9%	0	\$0.00
SECURITY STATE BANK	2	\$95,000.00	0.13%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$76,500.00	0.1%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	2	\$112,450.00	0.15%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$52,000.00	0.07%	0	\$0.00
SHELL FEDERAL CREDIT UNION	4	\$310,350.00	0.41%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$303,136.52	0.4%	0	\$0.00
SIU CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
SOMERSET TRUST COMPANY	9	\$567,081.78	0.75%	0	\$0.00
SOUND COMMUNITY BANK	2	\$128,000.00	0.17%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$135,200.00	0.18%	0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$60,000.00	0.08%	0	\$0.00
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$83,426.20	0.11%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$120,665.00	0.16%	0	\$0.00
SPC CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$84,500.00	0.11%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$68,000.00	0.09%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$72,000.00	0.1%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$124,000.00	0.16%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$77,000.00	0.1%	0	\$0.00
STATE BANK OF LINCOLN	3	\$123,250.00	0.16%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$144,600.00	0.19%	0	\$0.00
STATE BANK OF WATERLOO	1	\$77,000.00	0.1%	0	\$0.00
STATE STREET BANK	1	\$76,652.14	0.1%	0	\$0.00
STATEWIDE FEDERAL CREDIT UNION	1	\$52,800.00	0.07%	0	\$0.00
STEARNS LENDING INC.	2	\$157,500.00	0.21%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$595,075.07	0.79%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$130,870.03	0.17%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$151,000.00	0.2%	0	\$0.00
STOCKMAN BANK OF MONTANA	5	\$295,900.00	0.39%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$362,443.45	0.48%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$56,246.06	0.07%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$55,750.80	0.07%	0	\$0.00



SUSQUEHANNA BANK	1	\$80,000.00	0.11%	0	\$0.00
SUTTON BANK	1	\$70,000.00	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$269,946.16	0.36%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$58,117.50	0.08%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$34,800.00	0.05%	0	\$0.00
TEXAS BANK	1	\$67,000.00	0.09%	0	\$0.00
THE BANK OF CARBONDALE	1	\$80,000.00	0.11%	0	\$0.00
THE CITIZENS BANKING CO	1	\$74,000.00	0.1%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,500.00	0.04%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,500.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK	2	\$111,500.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$81,000.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF BANGOR	1	\$62,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$72,671.90	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	3	\$181,870.00	0.24%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$60,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$60,000.00	0.08%	0	\$0.00
THE FIRST STATE BANK	1	\$77,848.53	0.1%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$231,200.00	0.31%	0	\$0.00
THE HOME TRUST AND SAVINGS BANK	1	\$75,000.00	0.1%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$80,000.00	0.11%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$25,600.00	0.03%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$130,770.00	0.17%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$68,800.00	0.09%	0	\$0.00
THE PEOPLES STATE BANK OF NEWTON	2	\$99,300.00	0.13%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	5	\$356,544.27	0.47%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	2	\$162,000.00	0.21%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
TIMBERWOOD BANK	2	\$151,700.00	0.2%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$80,866.00	0.11%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$202,300.00	0.27%	0	\$0.00
TOWN AND COUNTRY BANK	1	\$41,000.00	0.05%	0	\$0.00

TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$53,000.00	0.07%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$77,000.00	0.1%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00
TWO RIVERS BANK	1	\$79,000.00	0.1%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$82,200.00	0.11%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$40,000.00	0.05%	0	\$0.00
ULSTER SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00
UNCLE CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$130,000.00	0.17%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	70	\$4,540,134.04	6.02%	0	\$0.00
UNION STATE BANK	1	\$63,947.01	0.08%	0	\$0.00
UNITED BANK & TRUST	1	\$64,000.00	0.08%	0	\$0.00
UNITED COMMUNITY BANK	3	\$132,378.66	0.18%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	4	\$287,450.00	0.38%	0	\$0.00
UNITED SA FEDERAL CREDIT UNION	1	\$43,850.00	0.06%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.07%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
VALLEY BANK AND TRUST CO.	1	\$83,000.00	0.11%	0	\$0.00
VALLEY NATIONAL BANK	2	\$147,180.57	0.2%	0	\$0.00
VERITAS FUNDING, LLC	1	\$70,000.00	0.09%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$54,300.00	0.07%	0	\$0.00
VILLAGE MORTGAGE	2	\$155,500.00	0.21%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$155,725.00	0.21%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,400.00	0.1%	0	\$0.00
WALDO STATE BANK	1	\$83,500.00	0.11%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$70,000.00	0.09%	0	\$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$80,000.00	0.11%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$119,777.19	0.16%	0	\$0.00
WASHINGTON TRUST BANK	1	\$76,050.00	0.1%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$141,000.00	0.19%	0	\$0.00
WCS LENDING, LLC	1	\$79,647.53	0.11%	0	\$0.00
WEOKIE CREDIT UNION	1	\$55,300.00	0.07%	0	\$0.00
WEST GATE BANK	2	\$166,800.00	0.22%	0	\$0.00
WESTBY CO-OP CREDIT UNION	3	\$219,800.00	0.29%	0	\$0.00

	WESTCONSIN CREDIT UNION	9	\$558,985.22	0.74%	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$156,800.00	0.21%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$84,000.00	0.11%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$83,000.00	0.11%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$79,400.00	0.11%	0	\$0.00
	WOOD & HUSTON BANK	1	\$73,700.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$75,000.00	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,100.00	0.1%	0	\$0.00
	YADKIN BANK	2	\$144,850.00	0.19%	0	\$0.00
	Unavailable	2	\$152,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>1,168</b>	<b>\$75,446,442.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9F96	1ST ALLIANCE MORTGAGE LLC	1	\$101,937.34	0.16%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$93,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$689,814.00	1.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$107,000.00	0.17%	0	\$0.00
	AFFILIATED BANK	5	\$482,277.53	0.75%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$98,000.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$93,000.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$502,060.00	0.78%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$184,218.73	0.28%	0	\$0.00
	AMERICAN BANK	1	\$108,000.00	0.17%	0	\$0.00
	AMERICAN BANK CENTER	1	\$90,900.00	0.14%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$107,600.00	0.17%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$102,750.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$378,700.00	0.59%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$92,606.41	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$94,100.00	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$887,130.63	1.37%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	0.13%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$99,750.00	0.15%	0	\$0.00
	AMERIS BANK	1	\$99,581.04	0.15%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$87,000.00	0.13%	0	\$0.00
	ANCHORBANK, FSB	1	\$102,000.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$487,906.60	0.75%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,	3	\$283,300.00	0.44%	0	\$0.00

	LLC					
	AUBURNBANK	1	\$94,000.00	0.15%	0	\$0.00
	BANCFIRST	1	\$90,000.00	0.14%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$204,200.00	0.32%	0	\$0.00
	BANCORPSOUTH BANK	3	\$307,905.61	0.48%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	3	\$306,000.00	0.47%	0	\$0.00
	BANK OF ALMA	1	\$104,000.00	0.16%	0	\$0.00
	BANK OF BROADHEAD	1	\$100,400.00	0.16%	0	\$0.00
	BANK OF ENGLAND	1	\$98,480.00	0.15%	0	\$0.00
	BANK OF QUINCY	1	\$104,625.00	0.16%	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$773,166.53	1.19%	0	\$0.00
	BANK OF WASHINGTON	2	\$181,920.00	0.28%	0	\$0.00
	BANKWEST OF KANSAS	1	\$85,000.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	2	\$194,000.00	0.3%	0	\$0.00
	BELLCO CREDIT UNION	1	\$99,300.00	0.15%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$90,500.00	0.14%	0	\$0.00
	BLACKHAWK BANK	2	\$186,400.00	0.29%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$205,000.00	0.32%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$101,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$186,200.00	0.29%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$104,000.00	0.16%	0	\$0.00
	BUENA VISTA NATIONAL BANK	2	\$196,915.54	0.3%	0	\$0.00
	CARROLLTON BANK	1	\$95,163.00	0.15%	0	\$0.00
	CASHCALL, INC.	22	\$2,212,900.00	3.42%	0	\$0.00
	CBCFCU	1	\$102,000.00	0.16%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.13%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$92,000.00	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$86,600.00	0.13%	0	\$0.00
	CENTRUE BANK	2	\$189,000.00	0.29%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$393,000.00	0.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$310,900.00	0.48%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$102,000.00	0.16%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$93,520.00	0.14%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$100,000.00	0.15%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$304,853.82	0.47%	0	\$0.00
	CITIZENS STATE BANK	1	\$90,000.00	0.14%	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$85,000.00	0.13%	0	\$0.00
		4	\$398,500.00	0.62%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COBALT MORTGAGE, INC.	3	\$273,567.15	0.42%	0	\$0.00
COLLINS STATE BANK	1	\$97,000.00	0.15%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$283,410.82	0.44%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.15%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,800.00	0.14%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$201,755.99	0.31%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$371,867.00	0.57%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$102,000.00	0.16%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$104,925.00	0.16%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$109,000.00	0.17%	0	\$0.00
COUNTY BANK	1	\$88,000.00	0.14%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.14%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$108,000.00	0.17%	0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$287,700.00	0.44%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$103,931.94	0.16%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$99,576.78	0.15%	0	\$0.00
DATCU	1	\$94,589.75	0.15%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$102,000.00	0.16%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$107,700.00	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00
DFCU FINANCIAL	6	\$585,520.00	0.9%	0	\$0.00
DHA FINANCIAL INC.	1	\$105,800.00	0.16%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$193,500.00	0.3%	0	\$0.00
DORAL MORTGAGE LLC	1	\$99,572.49	0.15%	0	\$0.00
EARTHMOVER CREDIT UNION	1	\$103,600.00	0.16%	0	\$0.00
EASTWOOD BANK	1	\$108,000.00	0.17%	0	\$0.00
EMPIRE BANK	1	\$107,700.00	0.17%	0	\$0.00
EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY.	1	\$95,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$88,000.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$94,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$203,625.00	0.31%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$306,206.00	0.47%	0	\$0.00
EVOLVE BANK & TRUST	2	\$194,500.00	0.3%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$100,000.00	0.15%	0	\$0.00

EXCEL MORTGAGE SERVICING, INC	1	\$108,000.00	0.17%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$109,100.32	0.17%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$195,154.52	0.3%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$665,900.00	1.03%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$105,000.00	0.16%	0	\$0.00
FARMERS STATE BANK	2	\$181,000.00	0.28%	0	\$0.00
FIDELITY BANK	1	\$90,000.00	0.14%	0	\$0.00
FIRST BANK	1	\$89,000.00	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$98,000.00	0.15%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$96,900.00	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,500.00	0.15%	0	\$0.00
FIRST CENTURY BANK	1	\$97,600.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$400,136.61	0.62%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$103,000.00	0.16%	0	\$0.00
FIRST COLEBROOK BANK	1	\$85,000.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$203,100.00	0.31%	0	\$0.00
FIRST FEDERAL BANK	1	\$100,000.00	0.15%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$93,560.00	0.14%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$104,500.00	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$178,500.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$90,900.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$285,750.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$185,997.00	0.29%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,800.00	0.17%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	3	\$306,320.00	0.47%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,500.00	0.15%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$106,600.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$95,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$93,500.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$88,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.14%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$100,000.00	0.15%	0	\$0.00
FIRST REPUBLIC BANK	1	\$104,161.96	0.16%	0	\$0.00

FIRST SOUTHERN BANK	1	\$106,193.66	0.16%	0	\$0.00
FIRST STATE BANK OF ST. ROBERT	1	\$92,500.00	0.14%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$105,000.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$593,300.00	0.92%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$787,820.00	1.22%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$109,600.00	0.17%	0	\$0.00
FIRSTAR BANK N.A.	1	\$104,000.00	0.16%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$270,900.00	0.42%	0	\$0.00
FIRSTTRUST BANK	1	\$100,000.00	0.15%	0	\$0.00
FLORIDA CREDIT UNION	1	\$89,600.00	0.14%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$97,750.00	0.15%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$93,550.42	0.14%	0	\$0.00
FORUM CREDIT UNION	1	\$87,471.80	0.14%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$192,475.00	0.3%	0	\$0.00
FREMONT BANK	2	\$182,884.48	0.28%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$94,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$294,395.00	0.45%	0	\$0.00
GECU	2	\$191,470.45	0.3%	0	\$0.00
GERMANTOWN TRUST & SAVING BANK	1	\$99,000.00	0.15%	0	\$0.00
GIFFORD STATE BANK	1	\$86,000.00	0.13%	0	\$0.00
GMFS LLC	6	\$562,542.00	0.87%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$107,500.00	0.17%	0	\$0.00
GOODFIELD STATE BANK	1	\$90,000.00	0.14%	0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$89,250.00	0.14%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$89,500.00	0.14%	0	\$0.00
GREAT WESTERN BANK	3	\$282,500.00	0.44%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$91,000.00	0.14%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$90,400.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$471,800.00	0.73%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$95,000.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	7	\$699,252.40	1.08%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$948,110.27	1.47%	0	\$0.00
HEARTLAND BANK	1	\$106,500.00	0.16%	0	\$0.00
HNB NATIONAL BANK	1	\$92,000.00	0.14%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$299,750.00	0.46%	0	\$0.00

	HOMESTEAD FUNDING CORP.	4	\$398,700.00	0.62%	0	\$0.00
	HOMETOWN BANK	2	\$195,300.00	0.3%	0	\$0.00
	HOMETOWN LENDERS LLC	4	\$391,855.00	0.61%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$91,800.00	0.14%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$193,199.85	0.3%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$203,100.00	0.31%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$108,800.00	0.17%	0	\$0.00
	INTERCITY STATE BANK	1	\$95,516.00	0.15%	0	\$0.00
	IOWA STATE BANK	1	\$96,500.00	0.15%	0	\$0.00
	JACKSON COUNTY BANK	1	\$91,000.00	0.14%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$193,500.00	0.3%	0	\$0.00
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$90,489.29	0.14%	0	\$0.00
	KENTLAND BANK	1	\$108,000.00	0.17%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$191,800.00	0.3%	0	\$0.00
	LAKE REGION BANK	1	\$92,500.00	0.14%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$98,000.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$86,900.00	0.13%	0	\$0.00
	LEWISTON STATE BANK	1	\$91,805.83	0.14%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$89,200.00	0.14%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$98,124.43	0.15%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	12	\$1,110,215.56	1.72%	0	\$0.00
	LPMC, LLC	1	\$93,500.00	0.14%	0	\$0.00
	LUANA SAVINGS BANK	4	\$407,408.10	0.63%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$100,000.00	0.15%	0	\$0.00
	MACON BANK, INC	1	\$105,000.00	0.16%	0	\$0.00
	MANN MORTGAGE LLC	1	\$95,000.00	0.15%	0	\$0.00
	MARINE BANK	1	\$104,000.00	0.16%	0	\$0.00
	MARINE CREDIT UNION	2	\$204,000.00	0.32%	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$86,400.00	0.13%	0	\$0.00
	MEMBER HOME LOAN, LLC	3	\$286,250.00	0.44%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$100,000.00	0.15%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.14%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE	8	\$767,040.00	1.19%	0	\$0.00
		1	\$88,000.00	0.14%	0	\$0.00



MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION					
MIDWEST COMMUNITY BANK	1	\$98,400.00	0.15%	0	\$0.00
MIDWESTONE BANK	1	\$97,000.00	0.15%	0	\$0.00
MISSOURI CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00
MORGAN FEDERAL BANK	1	\$85,000.00	0.13%	0	\$0.00
MORTGAGE CENTER, LLC	3	\$291,700.00	0.45%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$88,500.00	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$314,813.93	0.49%	0	\$0.00
MOUNT VERNON BANK	1	\$90,000.00	0.14%	0	\$0.00
MOUNT VERNON BANK AND TRUST CO.	1	\$90,500.00	0.14%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$97,000.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$91,713.00	0.14%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,250.00	0.14%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$198,700.00	0.31%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.15%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$213,000.00	0.33%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$403,450.00	0.62%	0	\$0.00
NEW ALBIN SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00
NEW ERA BANK	1	\$87,000.00	0.13%	0	\$0.00
NORTHVIEW BANK	1	\$87,799.00	0.14%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$92,000.00	0.14%	0	\$0.00
NUVISION FCU	1	\$100,000.00	0.15%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$489,800.00	0.76%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$388,129.00	0.6%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$101,650.00	0.16%	0	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$96,500.00	0.15%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$91,000.00	0.14%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$98,500.00	0.15%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$103,400.00	0.16%	0	\$0.00
PEOPLES MORTGAGE SERVICES	1	\$87,800.00	0.14%	0	\$0.00
PEOPLES STATE BANK	2	\$185,000.00	0.29%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$104,000.00	0.16%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$105,151.98	0.16%	0	\$0.00
PFL, INC. DBA MARQUEE MORTGAGE	1	\$97,000.00	0.15%	0	\$0.00

PINNACLE BANK OF SC	1	\$96,871.00	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,079,500.00	1.67%	0	\$0.00
PLAINS COMMERCE BANK	1	\$94,500.00	0.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.15%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$105,900.00	0.16%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$204,000.00	0.32%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00
PREMIERBANK	1	\$100,000.00	0.15%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$95,500.00	0.15%	0	\$0.00
QUALTRUST CREDIT UNION	1	\$107,415.00	0.17%	0	\$0.00
REAL ESTATE FUNDING CORP	1	\$98,000.00	0.15%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$686,000.00	1.06%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	4	\$384,125.88	0.59%	0	\$0.00
RENASANT BANK	1	\$85,800.00	0.13%	0	\$0.00
RIVER CITIES BANK	1	\$98,500.00	0.15%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$85,000.00	0.13%	0	\$0.00
ROCKLAND TRUST	1	\$101,000.00	0.16%	0	\$0.00
ROYAL BANK	1	\$85,000.00	0.13%	0	\$0.00
RUSHMORE	1	\$108,000.00	0.17%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$214,000.00	0.33%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$196,751.37	0.3%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.15%	0	\$0.00
SECURITY STATE BANK	1	\$109,200.00	0.17%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$90,000.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$311,670.00	0.48%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00
SHORE MORTGAGE	6	\$589,060.00	0.91%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$883,155.75	1.36%	0	\$0.00
SOLARITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$101,250.00	0.16%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$97,000.00	0.15%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$104,000.00	0.16%	0	\$0.00
SOUTHWEST BANK	1	\$97,000.00	0.15%	0	\$0.00

SOVEREIGN BANK, N.A.	1	\$101,594.96	0.16%	0	\$0.00
SPIRITBANK, A CORPORATION	2	\$193,879.00	0.3%	0	\$0.00
SPRING VALLEY CITY BANK	1	\$96,000.00	0.15%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$402,150.00	0.62%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$106,000.00	0.16%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00
STEARNS LENDING INC.	4	\$418,018.00	0.65%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$388,146.79	0.6%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$290,775.00	0.45%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$97,405.00	0.15%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$313,980.00	0.49%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$99,000.00	0.15%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$190,102.41	0.29%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$474,713.66	0.73%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$495,702.37	0.77%	0	\$0.00
TALMER BANK AND TRUST	1	\$107,000.00	0.17%	0	\$0.00
TEXAS SECURITY BANK	1	\$87,725.03	0.14%	0	\$0.00
THE ATLANTA NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$106,000.00	0.16%	0	\$0.00
THE COLUMBIA BANK	1	\$106,500.00	0.16%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$101,600.00	0.16%	0	\$0.00
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$102,000.00	0.16%	0	\$0.00
THE HARVARD STATE BANK	1	\$90,000.00	0.14%	0	\$0.00
THE LENDING COMPANY, INC	2	\$198,375.00	0.31%	0	\$0.00
THE MORTGAGE SOURCE, INC.	2	\$203,300.00	0.31%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$93,200.00	0.14%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$95,000.00	0.15%	0	\$0.00
THE PEOPLES FEDERAL CREDIT UNION	1	\$91,204.44	0.14%	0	\$0.00
THE POPLAR GROVE STATE BANK	1	\$87,000.00	0.13%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$106,200.00	0.16%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$201,500.00	0.31%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$104,500.00	0.16%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$203,900.00	0.32%	0	\$0.00
TRAVIS CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00

	TRUSTONE FINANCIAL	1	\$105,000.00	0.16%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$212,000.00	0.33%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$307,400.00	0.48%	0	\$0.00
	UNION STATE BANK	1	\$105,200.00	0.16%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.13%	0	\$0.00
	UNITED BANK OF UNION	3	\$287,000.00	0.44%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$109,800.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$1,781,080.16	2.75%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$182,270.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.17%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$201,934.78	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	0.15%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$315,025.00	0.49%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$185,350.00	0.29%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$396,344.30	0.61%	0	\$0.00
	WESTBURY BANK	1	\$87,200.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$97,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$109,500.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$93,750.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$104,000.00	0.16%	0	\$0.00
	WHITAKER BANK, INC.	1	\$101,000.00	0.16%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	7	\$597,639.43	0.92%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$104,000.00	0.16%	0	\$0.00
	WOOD & HUSTON BANK	1	\$95,000.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$396,474.00	0.61%	0	\$0.00
	Unavailable	1	\$104,700.00	0.23%	0	\$0.00
<b>Total</b>		<b>663</b>	<b>\$64,715,424.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9FA3	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$295,183.00	15.55%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$582,500.00	30.68%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$173,800.00	9.16%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$726,268.47	38.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,600.00	6.35%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,898,351.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9FB1	ALPINE BANK & TRUST CO.	1	\$81,000.00	0.83%	0	\$0.00
	BANK MUTUAL	1	\$114,648.62	1.18%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$71,300.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$325,500.00	3.34%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$464,095.34	4.77%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$206,200.00	2.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,126,628.60	21.85%	0	\$0.00
	DEVON BANK	1	\$105,000.00	1.08%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$216,750.00	2.23%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,500.00	0.84%	0	\$0.00
	GENISYS CREDIT UNION	1	\$150,344.83	1.55%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$319,000.00	3.28%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$63,156.81	0.65%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$97,250.00	1%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$140,570.00	1.44%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$499,240.19	5.13%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$75,800.00	0.78%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$217,100.00	2.23%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$438,521.73	4.51%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$302,684.03	3.11%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$266,606.66	2.74%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$145,000.00	1.49%	0	\$0.00
	PATELCO CREDIT UNION	1	\$309,974.42	3.19%	0	\$0.00
	POSTAL CREDIT UNION	1	\$201,750.00	2.07%	0	\$0.00
	R P FUNDING, INC	1	\$186,300.00	1.91%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$587,265.18	6.04%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC.	1	\$123,917.18	1.27%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,156.34	0.99%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$245,100.00	2.52%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$390,330.00	4.01%	0	\$0.00
	UNITED BANK & TRUST	3	\$401,200.00	4.12%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$265,884.17	2.73%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,500.00	1.16%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$302,700.00	3.11%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$9,730,974.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9FC9	AMERICAN FINANCIAL RESOURCES, INC	1	\$73,000.00	1.39%	0	\$0.00
	BAXTER CREDIT UNION	1	\$111,100.00	2.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,500.00	2.08%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$154,000.00	2.93%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$144,663.90	2.75%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$662,647.83	12.6%	0	\$0.00
	ENVISION CREDIT UNION	1	\$97,600.00	1.86%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$219,800.00	4.18%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$251,322.53	4.78%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$214,600.00	4.08%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$73,050.00	1.39%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$177,800.00	3.38%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$282,000.00	5.36%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$127,000.00	2.42%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$215,402.77	4.1%	0	\$0.00
	NORTH VALLEY BANK	1	\$269,057.00	5.12%	0	\$0.00
	PEOPLES BANK	1	\$213,913.53	4.07%	0	\$0.00
	RBS CITIZENS, NA	2	\$312,754.61	5.95%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$185,304.00	3.52%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$97,126.90	1.85%	0	\$0.00
	SHORE MORTGAGE	1	\$132,000.00	2.51%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$288,596.31	5.49%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$79,200.00	1.51%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$136,400.00	2.59%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$34,340.00	0.65%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$165,660.00	3.15%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$265,971.91	5.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$164,550.13	3.12%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,258,361.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9FD7	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$103,198.89	5.42%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$365,058.67	19.16%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$249,000.00	13.07%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,700.00	6.75%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$236,642.67	12.42%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$111,650.00	5.86%	0	\$0.00
	R P FUNDING, INC	1	\$277,000.00	14.54%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$282,937.81	14.85%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$151,200.00	7.93%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,905,388.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9FE5	360 MORTGAGE GROUP, LLC	1	\$125,000.00	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$139,750.00	0.43%	0	\$0.00
	ADVANTAGE BANK	1	\$228,000.00	0.7%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$102,049.44	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	11	\$1,617,935.00	4.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$238,800.00	0.73%	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$642,881.85	1.97%	0	\$0.00
	BANCORPSOUTH BANK	1	\$83,000.00	0.25%	0	\$0.00
	BANK OF THE CASCADES	1	\$260,000.00	0.8%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$191,504.67	0.59%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$119,834.67	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,137,250.00	9.61%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$307,200.00	0.94%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$235,000.00	0.72%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$172,500.00	0.53%	0	\$0.00
	CASHCALL, INC.	2	\$418,844.32	1.28%	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$376,556.67	1.15%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,066,997.18	3.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,058,083.68	3.24%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$648,606.70	1.99%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$232,000.00	0.71%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,250.00	0.75%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,021,590.00	3.13%	0	\$0.00
	DFCU FINANCIAL	1	\$132,250.00	0.41%	0	\$0.00
	ENG LENDING	1	\$391,800.00	1.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$161,617.00	0.5%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$449,950.00	1.38%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$126,000.00	0.39%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$306,400.00	0.94%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$131,700.00	0.4%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00	0.48%	0	\$0.00
	FIRST CHOICE BANK	2	\$681,509.76	2.09%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,500.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$296,400.00	0.91%	0	\$0.00
	FREMONT BANK	1	\$172,000.00	0.53%	0	\$0.00
	GREAT BASIN FEDERAL CREDIT UNION	1	\$166,562.97	0.51%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$365,400.00	1.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$242,439.43	0.74%	0	\$0.00
	HOME STATE BANK NA	1	\$172,700.00	0.53%	0	\$0.00
	HOMEBANC, N.A.	2	\$258,400.00	0.79%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$240,000.00	0.74%	0	\$0.00
	JAX FEDERAL CREDIT UNION	1	\$131,185.51	0.4%	0	\$0.00
	MAGNA BANK	1	\$144,200.00	0.44%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$238,663.20	0.73%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,000.00	0.78%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$117,200.00	0.36%	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,017,292.71	3.12%	0	\$0.00
		1	\$257,500.00	0.79%	0	\$0.00



MORTGAGE SOLUTIONS OF COLORADO, LLC					
NATIONSTARMORTGAGE	2	\$404,546.81	1.24%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,300.00	0.98%	0	\$0.00
NCB, FSB	1	\$208,000.00	0.64%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$122,000.00	0.37%	0	\$0.00
OCMBC., A CALIFORNIA CORPORATION	1	\$226,822.15	0.69%	0	\$0.00
ONE NEVADA CREDIT UNION	3	\$525,700.00	1.61%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,509,853.00	4.63%	0	\$0.00
PEOPLES BANK	1	\$340,269.89	1.04%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$190,000.00	0.58%	0	\$0.00
PROFICIO MORTGAGAE VENTURES LLC	1	\$252,600.81	0.77%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$455,081.57	1.39%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$698,383.08	2.14%	0	\$0.00
R P FUNDING, INC	1	\$150,500.00	0.46%	0	\$0.00
RED CANOE CREDIT UNION	1	\$127,650.00	0.39%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$593,980.52	1.82%	0	\$0.00
RUSHMORE	5	\$1,329,250.00	4.07%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$381,500.00	1.17%	0	\$0.00
SPENCER SAVINGS BANK	1	\$207,000.00	0.63%	0	\$0.00
STATE BANK OF THE LAKES	1	\$99,000.00	0.3%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$158,000.00	0.48%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$234,200.00	0.72%	0	\$0.00
THE STATE BANK OF FARIBAULT	1	\$115,000.00	0.35%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$397,500.00	1.22%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$647,850.00	1.98%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$154,781.60	0.47%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$224,950.00	0.69%	0	\$0.00
VALLEY NATIONAL BANK	1	\$168,000.00	0.51%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$343,114.40	1.05%	0	\$0.00
VILLAGE MORTGAGE	1	\$252,000.00	0.77%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$960,900.00	2.94%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,656.49	0.58%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$335,305.29	1.03%	0	\$0.00

	LIABILITY COMPANY					
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$743,500.00	2.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,900.00	0.43%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$77,310.00	0.26%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$32,639,710.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9FF2	ARVEST BANK	1	\$190,836.59	13.54%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$119,550.78	8.48%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$240,487.63	17.06%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$586,119.72	41.59%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$272,266.08	19.33%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,409,260.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9FG0	ARVEST BANK	5	\$762,998.00	21.31%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$465,450.00	13%	0	\$0.00
	BAY EQUITY LLC	3	\$802,376.66	22.41%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$223,000.00	6.23%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$124,200.00	3.47%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$337,700.00	9.43%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$484,331.68	13.53%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$187,100.00	5.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$192,535.37	5.39%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,579,691.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9FH8	360 MORTGAGE GROUP, LLC	1	\$259,200.00	8%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$342,198.72	10.56%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$134,243.22	4.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$81,678.98	2.52%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$256,700.00	7.92%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$228,230.16	7.04%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$152,600.15	4.71%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$189,800.00	5.86%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$445,416.85	13.74%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$162,400.00	5.01%	0	\$0.00
		1	\$129,241.36	3.99%	0	\$0.00

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK					
	R P FUNDING, INC	1	\$87,800.00	2.71%	0	\$0.00
	RBS CITIZENS, NA	1	\$132,293.18	4.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$123,400.00	3.81%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$237,400.00	7.33%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,650.00	6.84%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$56,700.00	1.74%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,240,952.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9FJ4	360 MORTGAGE GROUP, LLC	2	\$236,600.00	12.97%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$113,000.00	6.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$235,270.00	12.9%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$646,450.00	35.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$118,000.00	6.47%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$227,300.00	12.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$247,500.00	13.57%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,824,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9FK1	ARVEST BANK	2	\$350,947.98	12.63%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$186,600.00	6.72%	0	\$0.00
	BAY EQUITY LLC	3	\$674,848.11	24.29%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$341,000.00	12.28%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$646,807.00	23.28%	0	\$0.00
	HOMeward RESIDENTIAL INC.	2	\$242,955.00	8.75%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$334,800.00	12.05%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,777,958.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9FL9	360 MORTGAGE GROUP, LLC	1	\$154,690.00	4.57%	0	\$0.00
	CASHCALL, INC.	2	\$514,000.00	15.2%	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$121,600.00	3.6%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$126,350.00	3.74%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$417,000.00	12.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,542.00	5.07%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$152,600.00	4.51%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$174,000.00	5.15%	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC.	1	\$195,600.00	5.78%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$290,900.00	8.6%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$73,900.00	2.19%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$243,100.00	7.19%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$306,300.00	9.06%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$76,350.00	2.26%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$50,375.00	1.49%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$169,000.00	5%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,500.00	4.26%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,381,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9FM7	AFFILIATED MORTGAGE COMPANY	1	\$89,500.00	0.55%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$340,640.77	2.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$134,800.00	0.83%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$414,351.00	2.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$445,563.31	2.76%	0	\$0.00
	ANCHORBANK, FSB	1	\$184,500.00	1.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$776,100.00	4.8%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$147,561.38	0.91%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$181,200.00	1.12%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$151,127.17	0.93%	0	\$0.00
	BAXTER CREDIT UNION	2	\$415,343.00	2.57%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,953.38	1.92%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$537,486.19	3.32%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$338,878.25	2.1%	0	\$0.00
	CASE CREDIT UNION	1	\$213,573.88	1.32%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$244,000.00	1.51%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$260,000.00	1.61%	0	\$0.00
	COLONIAL SAVINGS, F.A.	5	\$593,938.46	3.67%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$320,912.25	1.98%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$558,450.00	3.45%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$82,155.98	0.51%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$186,000.00	1.15%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$162,654.52	1.01%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,976.06	1.76%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$186,675.00	1.15%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$84,100.00	0.52%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$72,433.23	0.45%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,500.00	1.16%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$148,400.00	0.92%	0	\$0.00
	FIRST PLACE BANK	8	\$1,212,218.50	7.5%	0	\$0.00
	FIRSTMERIT BANK, N.A.	5	\$428,375.00	2.65%	0	\$0.00
	GENISYS CREDIT UNION	1	\$152,000.00	0.94%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$220,518.26	1.36%	0	\$0.00
	HOMEWISE, INC.	1	\$122,500.00	0.76%	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,195,645.94	7.4%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$697,105.86	4.31%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$163,250.00	1.01%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,440.89	0.64%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$102,900.00	0.64%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$389,950.00	2.41%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$213,163.00	1.32%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$258,300.00	1.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$153,300.00	0.95%	0	\$0.00
	PATELCO CREDIT UNION	1	\$220,000.00	1.36%	0	\$0.00
	RIVER VALLEY BANK	1	\$102,500.00	0.63%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$127,162.02	0.79%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$104,500.00	0.65%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$228,200.00	1.41%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$97,713.54	0.6%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$57,000.00	0.35%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$81,000.00	0.5%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$629,201.77	3.89%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$216,356.90	1.34%	0	\$0.00
	UNITED BANK & TRUST	1	\$134,800.00	0.83%	0	\$0.00
	USE CREDIT UNION	1	\$210,500.00	1.3%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$491,800.00	3.07%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$16,167,175.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9FN5	AMERICAN INTERNET MORTGAGE, INC.	1	\$88,743.42	6.46%	0	\$0.00

	ARVEST MORTGAGE COMPANY	3	\$579,193.00	42.13%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$329,403.64	23.96%	0	\$0.00
	STAR FINANCIAL BANK	3	\$377,325.73	27.45%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,374,665.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9FP0	ABERDEEN PROVING GROUND FCU	2	\$480,030.00	1.91%	0	\$0.00
	ACOPIA LLC	1	\$314,500.00	1.25%	0	\$0.00
	ACOPIA, LLC	1	\$133,400.00	0.53%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$270,000.00	1.07%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$79,376.81	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$102,500.00	0.41%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$571,300.00	2.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,062,994.32	4.23%	0	\$0.00
	BENEFICIAL BANK	1	\$132,994.99	0.53%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$117,000.00	0.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$264,000.00	1.05%	0	\$0.00
	CENTRAL TRUST BANK	1	\$168,500.00	0.67%	0	\$0.00
	CHELSEA GROTON BANK	1	\$223,746.60	0.89%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$251,400.00	1%	0	\$0.00
	COLE TAYLOR BANK	5	\$756,415.82	3.01%	0	\$0.00
	COLONIAL SAVINGS, F.A.	3	\$262,008.39	1.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$431,300.00	1.72%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,740.99	0.38%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$209,311.47	0.83%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$292,650.00	1.16%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$135,737.97	0.54%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$107,500.00	0.43%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$290,070.58	1.15%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$222,400.00	0.89%	0	\$0.00
	FIRST PLACE BANK	11	\$1,547,909.08	6.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$323,500.00	1.29%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$322,000.00	1.28%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$127,800.00	0.51%	0	\$0.00
	FREMONT BANK	1	\$142,400.00	0.57%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$176,019.62	0.7%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$291,136.61	1.16%	0	\$0.00
	GOTMORTGAGE.COM	1	\$192,830.20	0.77%	0	\$0.00
	GRAND BANK NA	1	\$258,300.00	1.03%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$327,250.00	1.3%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,044.45	0.68%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.	2	\$183,634.56	0.73%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$102,000.00	0.41%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$97,500.00	0.39%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$94,400.00	0.38%	0	\$0.00
	ISB COMMUNITY BANK	1	\$143,000.00	0.57%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$139,200.00	0.55%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$200,000.00	0.8%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$142,103.24	0.57%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$329,300.00	1.31%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$464,105.60	1.85%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$185,000.00	0.74%	0	\$0.00
	MARQUETTE BANK	1	\$134,800.00	0.54%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$123,000.00	0.49%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$223,000.00	0.89%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$173,400.00	0.69%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$141,800.00	0.56%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$212,411.06	0.85%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$109,000.00	0.43%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$275,200.00	1.1%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$137,950.00	0.55%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$234,000.00	0.93%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$459,300.00	1.83%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$107,700.00	0.43%	0	\$0.00
	PEOPLES BANK	2	\$390,971.56	1.56%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$268,500.00	1.07%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,000.00	0.45%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$515,100.98	2.05%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,502.00	0.41%	0	\$0.00
	RUSHMORE	1	\$228,500.00	0.91%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$297,000.00	1.18%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$247,074.00	0.98%	0	\$0.00
	SHORE MORTGAGE	1	\$220,000.00	0.88%	0	\$0.00
		2	\$332,950.00	1.33%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SOUND COMMUNITY BANK	1	\$239,300.00	0.95%	0	\$0.00
ST.MARY'S BANK	1	\$176,000.00	0.7%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$47,500.00	0.19%	0	\$0.00
STATE BANK OF LINCOLN	2	\$222,135.00	0.88%	0	\$0.00
STEARNS LENDING INC.	1	\$275,450.00	1.1%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$172,800.00	0.69%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$209,670.00	0.83%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$154,000.00	0.61%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$357,848.55	1.42%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$148,500.00	0.59%	0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$100,000.00	0.4%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	4	\$469,395.66	1.87%	0	\$0.00
THE SOUTHERN FEDERAL CREDIT UNION	1	\$102,196.95	0.41%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00
TRUSTONE	1	\$145,000.00	0.58%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$200,700.00	0.8%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$84,500.00	0.34%	0	\$0.00
UNION NATIONAL MORTGAGE COMPANY	1	\$207,657.90	0.83%	0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$255,000.00	1.01%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$527,898.49	2.1%	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$175,000.00	0.7%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$212,000.00	0.84%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,750.00	0.49%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$302,000.00	1.2%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$524,900.00	2.09%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$172,993.15	0.69%	0	\$0.00
WAYNE BANK AND TRUST CO.	1	\$132,000.00	0.53%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$352,950.00	1.4%	0	\$0.00



	YADKIN BANK	1	\$136,000.00	0.54%	0	\$0.00
	Unavailable	2	\$521,345.40	2.04%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$25,124,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9FQ8	AMERICAN INTERNET MORTGAGE, INC.	1	\$201,000.00	9.77%	0	\$0.00
	ARVEST BANK	1	\$317,800.00	15.45%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$441,392.93	21.46%	0	\$0.00
	BAY EQUITY LLC	1	\$148,000.00	7.19%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$307,719.00	14.96%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN)	1	\$222,000.00	10.79%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$180,615.18	8.78%	0	\$0.00
	STAR FINANCIAL BANK	1	\$238,500.00	11.6%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,057,027.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9FR6	ACCESS NATIONAL MORTGAGE	1	\$395,000.00	2.42%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	16	\$3,962,035.00	24.27%	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$2,772,323.00	16.98%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$293,000.00	1.79%	0	\$0.00
	BOFI FEDERAL BANK	2	\$458,500.00	2.81%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$101,797.00	0.62%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$246,200.00	1.51%	0	\$0.00
	CMC FUNDING INC.	1	\$169,503.08	1.04%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$416,250.00	2.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$981,550.00	6.01%	0	\$0.00
	FIRST AMERICAN BANK	1	\$231,800.00	1.42%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$2,286,550.00	14.01%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$280,000.00	1.72%	0	\$0.00
	HOCKING VALLEY BANK	1	\$51,703.86	0.32%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,100.00	0.85%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$451,350.00	2.77%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$357,381.00	2.19%	0	\$0.00

	MINNWEST MORTGAGE CORPORATION	2	\$227,488.88	1.39%	0	\$0.00
	MUTUAL OF OMAHA BANK	12	\$1,850,113.85	11.33%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$250,312.00	1.53%	0	\$0.00
	STAR FINANCIAL BANK	3	\$239,700.00	1.47%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$161,484.00	1%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$16,323,141.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9FS4	ACADEMY MORTGAGE CORPORATION	1	\$105,100.00	0.68%	0	\$0.00
	AFFILIATED BANK	1	\$100,000.00	0.65%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$387,276.30	2.52%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$87,750.00	0.57%	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$97,500.00	0.64%	0	\$0.00
	ANCHORBANK, FSB	1	\$109,000.00	0.71%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$101,650.00	0.66%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,000.00	0.64%	0	\$0.00
	ASOCIACION DE EMPLEADOS DE ELA	1	\$98,774.28	0.64%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$192,205.59	1.25%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$105,000.00	0.68%	0	\$0.00
	BANCORPSOUTH BANK	1	\$89,000.00	0.58%	0	\$0.00
	BANK OF DEERFIELD	1	\$94,000.00	0.61%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$209,099.34	1.36%	0	\$0.00
	BANK OF WASHINGTON	1	\$100,800.00	0.66%	0	\$0.00
	BESSER CREDIT UNION	1	\$98,400.00	0.64%	0	\$0.00
	BETTER BANKS	1	\$88,143.95	0.57%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,600.00	0.65%	0	\$0.00
	BROWN COUNTY STATE BANK(GOLDEN BRANCH)	1	\$90,000.00	0.59%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$106,700.00	0.7%	0	\$0.00
	CASE CREDIT UNION	1	\$91,942.48	0.6%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.59%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$89,500.00	0.58%	0	\$0.00
	CENTRAL TRUST BANK	3	\$283,970.00	1.85%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$98,705.00	0.64%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$97,000.00	0.63%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$85,600.00	0.56%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$276,500.00	1.8%	0	\$0.00
		1	\$101,000.00	0.66%	0	\$0.00

COMMUNITY FIRST BANK OF THE HEARTLAND					
COVANTAGE CREDIT UNION	1	\$87,000.00	0.57%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$105,000.00	0.68%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$304,441.49	1.98%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$94,800.00	0.62%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$92,000.00	0.6%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$99,454.00	0.65%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$92,250.00	0.6%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,100.00	0.59%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$209,019.00	1.36%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,000.00	0.55%	0	\$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$87,000.00	0.57%	0	\$0.00
FIDELITY BANK	1	\$109,000.00	0.71%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$96,200.00	0.63%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$85,000.00	0.55%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$86,000.00	0.56%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$93,600.00	0.61%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$104,000.00	0.68%	0	\$0.00
FIRST INTERSTATE BANK	1	\$105,000.00	0.68%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$187,600.00	1.22%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$99,200.00	0.65%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$105,600.00	0.69%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$97,000.00	0.63%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$92,000.00	0.6%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.62%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$95,000.00	0.62%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$96,300.00	0.63%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$98,500.00	0.64%	0	\$0.00
FREMONT BANK	1	\$107,000.00	0.7%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$86,500.00	0.56%	0	\$0.00
GMFS LLC	1	\$104,000.00	0.68%	0	\$0.00
GREAT WESTERN BANK	1	\$96,500.00	0.63%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$104,705.59	0.68%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$96,000.00	0.63%	0	\$0.00
HEADWATERS STATE BANK	1	\$98,400.00	0.64%	0	\$0.00

HERITAGE BANK	1	\$93,500.00	0.61%	0	\$0.00
HICKORY POINT BANK & TRUST	3	\$284,103.27	1.85%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,000.00	0.68%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$109,250.00	0.71%	0	\$0.00
INLANTA MORTGAGE INC	1	\$96,536.08	0.63%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$107,500.00	0.7%	0	\$0.00
IOWA STATE BANK	1	\$100,000.00	0.65%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$102,000.00	0.66%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$86,700.00	0.56%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$88,500.00	0.58%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$96,500.00	0.63%	0	\$0.00
LANDMARK CREDIT UNION	1	\$95,431.38	0.62%	0	\$0.00
MAGNA BANK	1	\$98,918.00	0.64%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$97,800.00	0.64%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$102,300.00	0.67%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.65%	0	\$0.00
MISSOURI CREDIT UNION	1	\$105,000.00	0.68%	0	\$0.00
MONTANA FEDERAL CREDIT UNION	1	\$99,420.45	0.65%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$183,200.00	1.19%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,600.00	0.7%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$90,000.00	0.59%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,500.00	0.56%	0	\$0.00
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$106,900.00	0.7%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$198,745.00	1.3%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$98,235.19	0.64%	0	\$0.00
NORTH SHORE TRUST & SAVINGS	1	\$105,500.00	0.69%	0	\$0.00
PANHANDLE STATE BANK	1	\$100,000.00	0.65%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$90,741.93	0.59%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,000.00	0.63%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$84,059.55	0.55%	0	\$0.00
RABOBANK, N.A.	1	\$101,250.00	0.66%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$197,500.00	1.29%	0	\$0.00
REDWOOD CREDIT UNION	1	\$85,000.00	0.55%	0	\$0.00
RENASANT BANK	1	\$87,000.00	0.57%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$208,237.90	1.36%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,400.00	0.67%	0	\$0.00

SOMERSET TRUST COMPANY	1	\$104,705.60	0.68%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$88,400.00	0.58%	0	\$0.00
STATE BANK OF WATERLOO	1	\$94,000.00	0.61%	0	\$0.00
STATEWIDE FEDERAL CREDIT UNION	1	\$103,708.40	0.68%	0	\$0.00
STEARNS LENDING INC.	3	\$261,550.00	1.7%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,150.05	0.59%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.59%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.65%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$93,500.00	0.61%	0	\$0.00
THE HONSDALE NATIONAL BANK ISAOA	1	\$86,000.00	0.56%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$99,000.00	0.65%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,600.00	0.71%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.6%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.55%	0	\$0.00
TOWN AND COUNTRY BANK	1	\$103,200.00	0.67%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$99,000.00	0.65%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$91,000.00	0.59%	0	\$0.00
UNITED COMMUNITY BANK	1	\$90,000.00	0.59%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$105,500.00	0.69%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$181,500.00	1.18%	0	\$0.00
UNITY BANK	1	\$104,000.00	0.68%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$93,500.00	0.61%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$198,724.99	1.29%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$202,600.00	1.32%	0	\$0.00
US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$95,100.00	0.62%	0	\$0.00
VALLEY NATIONAL BANK	1	\$99,723.50	0.65%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$101,000.00	0.66%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.65%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$91,261.00	0.59%	0	\$0.00
WEST CHESTER SAVINGS BANK, A CORPORATION	1	\$105,050.00	0.68%	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$361,150.00	2.35%	0	\$0.00
WOODSVILLE GUARANTY SAVINGS BANK	1	\$85,000.00	0.55%	0	\$0.00

	YADKIN BANK	1	\$90,000.00	0.6%	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$15,345,639.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9FT2	ALLIANT BANK	1	\$120,000.00	1.15%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$116,177.88	1.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$231,714.00	2.22%	0	\$0.00
	BANCFIRST	1	\$117,300.00	1.12%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$354,810.00	3.39%	0	\$0.00
	BANCORPSOUTH BANK	1	\$115,200.00	1.1%	0	\$0.00
	BANK OF HERRIN	1	\$115,000.00	1.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$109,913.17	1.05%	0	\$0.00
	BANNER BANK	1	\$113,000.00	1.08%	0	\$0.00
	BAXTER CREDIT UNION	1	\$122,144.00	1.17%	0	\$0.00
	BENEFICIAL BANK	1	\$112,000.00	1.07%	0	\$0.00
	CASHCALL, INC.	1	\$116,000.00	1.11%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$112,800.00	1.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$110,000.00	1.05%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$124,000.00	1.19%	0	\$0.00
	CITY NATIONAL BANK	2	\$229,877.56	2.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$115,500.00	1.1%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$117,000.00	1.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$121,732.71	1.16%	0	\$0.00
	COMMERCE STATE BANK	1	\$124,000.00	1.19%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$111,000.00	1.06%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$123,000.00	1.18%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$111,486.52	1.07%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$113,000.00	1.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$116,000.00	1.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$115,000.00	1.1%	0	\$0.00
	DEMOTTE STATE BANK	1	\$121,000.00	1.16%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	1.15%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,500.00	1.13%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$122,400.00	1.17%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$124,000.00	1.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$120,991.00	1.16%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$110,000.00	1.05%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$113,200.00	1.08%	0	\$0.00
		1	\$112,750.00	1.08%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	1	\$118,800.00	1.14%	0	\$0.00
FIRSTTRUST BANK	1	\$114,750.00	1.1%	0	\$0.00
FRANSEN BANK & TRUST	1	\$120,000.00	1.15%	0	\$0.00
FREMONT BANK	1	\$120,000.00	1.15%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$116,000.00	1.11%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$110,000.00	1.05%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$243,000.00	2.32%	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$124,155.76	1.19%	0	\$0.00
HONOR CREDIT UNION	1	\$123,250.00	1.18%	0	\$0.00
ICON CREDIT UNION	1	\$112,000.00	1.07%	0	\$0.00
INSIGHT CREDIT UNION	1	\$120,000.00	1.15%	0	\$0.00
IOWA STATE BANK	1	\$120,500.00	1.15%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$122,250.00	1.17%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$121,700.00	1.16%	0	\$0.00
LUANA SAVINGS BANK	1	\$116,000.00	1.11%	0	\$0.00
MACON BANK, INC	1	\$113,000.00	1.08%	0	\$0.00
MIDLAND STATES BANK	1	\$122,000.00	1.17%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$124,000.00	1.19%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$235,220.00	2.25%	0	\$0.00
MONSON SAVINGS BANK	1	\$120,000.00	1.15%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,000.00	1.07%	0	\$0.00
NICOLET NATIONAL BANK, A CORPORATION	1	\$110,900.00	1.06%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$117,000.00	1.12%	0	\$0.00
PALMYRA STATE BANK	1	\$122,400.00	1.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$243,000.00	2.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$240,424.75	2.3%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	1.15%	0	\$0.00
PS BANK	1	\$110,600.00	1.06%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$120,000.00	1.15%	0	\$0.00
ROYAL BANK	1	\$111,000.00	1.06%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,000.00	1.14%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$120,000.00	1.15%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$115,300.00	1.1%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$120,000.00	1.15%	0	\$0.00
STEARNS LENDING INC.	1	\$116,500.00	1.11%	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$122,750.00	1.17%	0	\$0.00
	THE FLORA BANKING COMPANY	1	\$116,000.00	1.11%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$116,000.00	1.11%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$112,500.00	1.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$234,250.00	2.24%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$123,500.00	1.18%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$113,717.26	1.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$124,000.00	1.19%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$116,000.00	1.11%	0	\$0.00
	Unavailable	1	\$112,000.00	1.04%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$10,455,964.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9FU9	ABBEVILLE BUILDING & LOAN	1	\$139,000.00	0.79%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$136,000.00	0.77%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,500.00	0.73%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$142,250.00	0.81%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$125,000.00	0.71%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$142,500.00	0.81%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.77%	0	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$131,000.00	0.74%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$149,100.00	0.85%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,600.00	0.71%	0	\$0.00
	BANCFIRST	1	\$139,500.00	0.79%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$132,000.00	0.75%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,000.00	0.77%	0	\$0.00
	BANK OF ENGLAND	2	\$277,750.00	1.58%	0	\$0.00
	BANK OF GALESVILLE	1	\$133,600.00	0.76%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,000.00	0.78%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$138,200.00	0.79%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$141,950.00	0.81%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$134,800.00	0.77%	0	\$0.00
	CHARLES RIVER BANK	1	\$143,800.00	0.82%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$131,900.00	0.75%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$130,000.00	0.74%	0	\$0.00



	COASTAL FEDERAL CREDIT UNION	1	\$138,000.00	0.78%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$129,600.00	0.74%	0	\$0.00
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$147,000.00	0.84%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$134,650.00	0.77%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$139,200.00	0.79%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	2	\$254,570.00	1.45%	0	\$0.00
	DFCU FINANCIAL	2	\$260,680.00	1.48%	0	\$0.00
	EAGLE BANK & TRUST CO OF MO	2	\$250,628.53	1.42%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$126,000.00	0.72%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$392,400.00	2.23%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$145,000.00	0.82%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$286,800.00	1.63%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$128,500.00	0.73%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,500.00	0.77%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$126,800.00	0.72%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$127,500.00	0.72%	0	\$0.00
	FIRST STATE BANK	1	\$129,635.50	0.74%	0	\$0.00
	FIRST STATE BANK OF FORRST	1	\$140,000.00	0.8%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,500.00	0.8%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$146,000.00	0.83%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$133,000.00	0.76%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$255,100.00	1.45%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,250.00	0.73%	0	\$0.00
	FREMONT BANK	1	\$125,600.00	0.71%	0	\$0.00
	GREAT WESTERN BANK	1	\$145,000.00	0.82%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$125,148.12	0.71%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$148,400.00	0.84%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$131,250.00	0.75%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$138,000.00	0.78%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$149,573.43	0.85%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$132,192.00	0.75%	0	\$0.00
	INDEPENDENT BANK	1	\$128,000.00	0.73%	0	\$0.00
	ISB COMMUNITY BANK	1	\$140,000.00	0.8%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$276,000.00	1.57%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$130,408.75	0.74%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$260,631.15	1.48%	0	\$0.00
	LIBERTY BANK	1	\$139,617.54	0.79%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$131,200.00	0.75%	0	\$0.00

MEGASTAR FINANCIAL CORP	1	\$133,000.00	0.76%	0	\$0.00
MEMBER HOME LOAN, LLC	3	\$417,791.42	2.37%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$143,000.00	0.81%	0	\$0.00
MERIDIAN BANK	1	\$145,000.00	0.82%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$135,400.00	0.77%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,558.00	0.77%	0	\$0.00
MID AMERICA MORTGAGE	3	\$406,430.00	2.31%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$135,500.00	0.77%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.74%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,000.00	0.76%	0	\$0.00
MONSON SAVINGS BANK	1	\$136,000.00	0.77%	0	\$0.00
MORTGAGE AMERICA INC	1	\$145,700.00	0.83%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.8%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$149,500.00	0.85%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$387,000.00	2.2%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,500.00	0.8%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$149,480.00	0.85%	0	\$0.00
NORTH SHORE BANK	1	\$133,000.00	0.76%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.DBA CONCORD MORTGAGE GROUP	1	\$132,000.00	0.75%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$141,200.00	0.8%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$148,500.00	0.84%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$141,800.00	0.81%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$149,300.00	0.85%	0	\$0.00
PLAINS COMMERCE BANK	1	\$137,010.00	0.78%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$136,000.00	0.77%	0	\$0.00
PURDUE FEDERAL CU	1	\$135,000.00	0.77%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$130,000.00	0.74%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.8%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,680.30	0.72%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$147,200.00	0.84%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$267,000.00	1.52%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$128,000.00	0.73%	0	\$0.00

	SHORE MORTGAGE	1	\$137,700.00	0.78%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$131,000.00	0.74%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$139,000.00	0.79%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$126,000.00	0.72%	0	\$0.00
	STEARNS LENDING INC.	3	\$398,000.00	2.26%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$137,500.00	0.78%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$126,000.00	0.72%	0	\$0.00
	SUGAR RIVER BANK	1	\$130,000.00	0.74%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$130,500.00	0.74%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$131,500.00	0.75%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$131,700.00	0.75%	0	\$0.00
	THE BANK OF MAINE	1	\$130,000.00	0.74%	0	\$0.00
	THE PEOPLES BANK	1	\$128,000.00	0.73%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$142,225.00	0.81%	0	\$0.00
	TSB BANK	1	\$127,628.57	0.73%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$129,760.00	0.74%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$141,214.15	0.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$148,337.00	0.84%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.79%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$17,597,399.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9FV7	ABBEVILLE BUILDING & LOAN	1	\$66,300.00	0.48%	0	\$0.00
	ADVANTAGE BANK	1	\$61,000.00	0.44%	0	\$0.00
	ALLIANT BANK	1	\$65,000.00	0.47%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	3	\$143,087.39	1.03%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.57%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.57%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$179,250.00	1.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$71,500.00	0.51%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$62,080.00	0.44%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$69,298.42	0.5%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$157,286.46	1.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$73,500.00	0.53%	0	\$0.00
	AUBURNBANK	1	\$76,403.00	0.55%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	7	\$456,359.81	3.27%	0	\$0.00
	BANCORPSOUTH BANK	2	\$160,200.00	1.15%	0	\$0.00

BANK OF WASHINGTON	1	\$41,352.00	0.3%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$72,500.00	0.52%	0	\$0.00
BERKSHIRE BANK	1	\$60,000.00	0.43%	0	\$0.00
BROKAW CREDIT UNION	1	\$73,700.00	0.53%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$64,000.00	0.46%	0	\$0.00
CENTRAL BANK	1	\$64,500.00	0.46%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$83,000.00	0.59%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$78,281.01	0.56%	0	\$0.00
CENTRAL TRUST BANK	4	\$262,370.00	1.88%	0	\$0.00
CENTREBANK	1	\$56,100.00	0.4%	0	\$0.00
CENTRUE BANK	2	\$115,635.00	0.83%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$62,299.49	0.45%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$79,500.00	0.57%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$142,831.64	1.02%	0	\$0.00
CITIZENS STATE BANK	2	\$68,000.00	0.49%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$84,000.00	0.6%	0	\$0.00
CITY NATIONAL BANK	1	\$38,395.03	0.28%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$56,200.00	0.4%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$155,120.05	1.11%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$50,926.80	0.37%	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$83,850.00	0.6%	0	\$0.00
COMMERCE STATE BANK	1	\$72,700.00	0.52%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$40,000.00	0.29%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$56,450.00	0.4%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,500.00	0.58%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,213.02	0.42%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$68,000.00	0.49%	0	\$0.00
COUNTY BANK	1	\$50,000.00	0.36%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$70,500.00	0.51%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$71,500.00	0.51%	0	\$0.00
DFCU FINANCIAL	1	\$59,680.00	0.43%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$224,665.00	1.61%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$18,800.00	0.13%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$77,600.00	0.56%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$75,000.00	0.54%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$62,000.00	0.44%	0	\$0.00
EVERGREEN MONEYSOURCE	1	\$84,500.00	0.61%	0	\$0.00

MORTGAGE COMPANY					
FARMERS EXCHANGE BANK	1	\$75,000.00	0.54%	0	\$0.00
FBC MORTGAGE, LLC	1	\$72,000.00	0.52%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.53%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$154,704.81	1.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$58,500.00	0.42%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$181,000.00	1.3%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$40,850.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	3	\$195,950.00	1.4%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$58,000.00	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$225,000.00	1.61%	0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$65,000.00	0.47%	0	\$0.00
FIRST NATIONAL BANK AT DARLINGTON	1	\$81,000.00	0.58%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$56,800.00	0.41%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$80,000.00	0.57%	0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$54,400.00	0.39%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$40,000.00	0.29%	0	\$0.00
FIRST STATE BANK	1	\$50,000.00	0.36%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$53,449.71	0.38%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$56,000.00	0.4%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$74,500.00	0.53%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$127,000.00	0.91%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$130,125.00	0.93%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$50,000.00	0.36%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$34,500.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$72,000.00	0.52%	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.43%	0	\$0.00
GMFS LLC	2	\$156,000.00	1.12%	0	\$0.00
GREAT WESTERN BANK	1	\$82,000.00	0.59%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$99,300.00	0.71%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$84,600.00	0.61%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$71,475.00	0.51%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$75,000.00	0.54%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$80,200.00	0.57%	0	\$0.00

HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A.	1	\$71,190.62	0.51%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$31,950.00	0.23%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$31,114.93	0.22%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$77,000.00	0.55%	0	\$0.00
ILLINI BANK	1	\$43,760.52	0.31%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$47,500.00	0.34%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$56,260.00	0.4%	0	\$0.00
IPAVA STATE BANK	1	\$39,100.00	0.28%	0	\$0.00
JONESTWON BANK & TRUST COMPANY OF J	1	\$39,800.00	0.29%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$68,000.00	0.49%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$199,800.00	1.43%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$55,000.00	0.39%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$50,000.00	0.36%	0	\$0.00
MAGNA BANK	1	\$53,350.00	0.38%	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$81,500.00	0.58%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,000.00	0.43%	0	\$0.00
MARINE BANK	2	\$117,400.00	0.84%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.36%	0	\$0.00
MAX CREDIT UNION	1	\$70,660.00	0.51%	0	\$0.00
MCCLAIN BANK	1	\$69,300.00	0.5%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$31,915.17	0.23%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$63,000.00	0.45%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$71,200.00	0.51%	0	\$0.00
MIDLAND STATES BANK	1	\$23,800.00	0.17%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,750.00	0.58%	0	\$0.00
MIDWESTONE BANK	2	\$149,500.00	1.07%	0	\$0.00
MISSOURI CREDIT UNION	1	\$71,400.00	0.51%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$75,500.00	0.54%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$50,000.00	0.36%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$59,000.00	0.42%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$83,000.00	0.59%	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,500.00	0.51%	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$30,000.00	0.22%	0	\$0.00
	NORTHWOODS COMMUNITY CU	1	\$61,826.16	0.44%	0	\$0.00
	ORIENTAL BANK	1	\$72,000.00	0.52%	0	\$0.00
	PALMYRA STATE BANK	1	\$61,600.00	0.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$144,000.00	1.03%	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$63,000.00	0.45%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	2	\$121,750.00	0.87%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$61,200.00	0.44%	0	\$0.00
	PINNACLE BANK	1	\$73,150.00	0.52%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$157,184.89	1.13%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$36,000.00	0.26%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$38,950.00	0.28%	0	\$0.00
	RABOBANK, N.A.	1	\$71,798.12	0.51%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$82,450.00	0.59%	0	\$0.00
	RIVER VALLEY BANK	1	\$80,000.00	0.57%	0	\$0.00
	RIVERHILLS BANK	1	\$34,096.00	0.24%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$84,800.00	0.61%	0	\$0.00
	ROYAL BANK	1	\$72,480.00	0.52%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$123,061.21	0.88%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$72,800.00	0.52%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$34,950.00	0.25%	0	\$0.00
	SOOPER CREDIT UNION	1	\$53,009.03	0.38%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$69,600.00	0.5%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$38,000.00	0.27%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$69,000.00	0.49%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$79,400.00	0.57%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$55,000.00	0.39%	0	\$0.00
	STATE BANK OF INDUSTRY	1	\$70,000.00	0.5%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$62,500.00	0.45%	0	\$0.00
	STATE STREET BANK	1	\$68,800.00	0.49%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$63,500.00	0.46%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$110,103.08	0.79%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$54,845.79	0.39%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$116,750.00	0.84%	0	\$0.00
	SYNERGY HOME LOANS	1	\$74,250.00	0.53%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$35,000.00	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$76,933.00	0.55%	0	\$0.00
		1	\$82,000.00	0.59%	0	\$0.00

	THE FIRST NATIONAL BANK OF CATLIN					
	THE HONSDALE NATIONAL BANK ISAOA	1	\$76,000.00	0.54%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$67,900.00	0.49%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$58,000.00	0.42%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$78,000.00	0.56%	0	\$0.00
	TOMPKINS STATE BANK	1	\$50,000.00	0.36%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$47,725.00	0.34%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$30,000.00	0.22%	0	\$0.00
	TWO RIVERS BANK AND TRUST	2	\$119,900.00	0.86%	0	\$0.00
	UNITED BANK OF UNION	1	\$72,000.00	0.52%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$209,139.29	1.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$75,000.00	0.54%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$54,500.00	0.39%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$61,250.00	0.44%	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$55,850.00	0.4%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$54,500.00	0.39%	0	\$0.00
	WALDO STATE BANK	1	\$80,800.00	0.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$90,000.00	0.65%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$80,000.00	0.57%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$60,750.00	0.42%	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$13,952,241.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9FW5	360 MORTGAGE GROUP, LLC	1	\$312,000.00	5.99%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,200.00	1.9%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$218,900.00	4.2%	0	\$0.00
	CASHCALL, INC.	2	\$435,800.00	8.36%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$189,995.00	3.65%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,500.00	2.93%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$97,400.00	1.87%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$244,625.68	4.69%	0	\$0.00
	MACON BANK, INC	1	\$127,000.00	2.44%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$563,500.00	10.81%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$180,700.00	3.47%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$186,000.00	3.57%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$138,901.64	2.67%	0	\$0.00



	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,900.00	2.22%	0	\$0.00
	SHORE MORTGAGE	2	\$371,500.00	7.13%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$135,100.00	2.59%	0	\$0.00
	STEARNS LENDING INC.	1	\$375,000.00	7.2%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$90,900.00	1.74%	0	\$0.00
	Unavailable	4	\$1,176,609.21	22.57%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,211,531.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9FX3	ARVEST BANK	1	\$95,645.80	8.3%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$278,000.00	24.11%	0	\$0.00
	BOFI FEDERAL BANK	1	\$108,000.00	9.37%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$93,743.71	8.13%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$109,192.98	9.47%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$86,955.50	7.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,761.66	7.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$102,000.00	8.85%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$104,713.72	9.08%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$90,000.46	7.8%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,153,013.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9FY1	ACCESS NATIONAL MORTGAGE	1	\$232,000.00	4.6%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$467,500.00	9.26%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$361,500.00	7.16%	0	\$0.00
	BANK OF THE OZARKS	1	\$170,000.00	3.37%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$273,363.00	5.42%	0	\$0.00
	DATCU	1	\$179,493.76	3.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,041,150.00	20.63%	0	\$0.00
	HOCKING VALLEY BANK	1	\$356,500.00	7.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$312,000.00	6.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$494,700.00	9.8%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$499,768.00	9.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$150,000.00	2.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$509,392.00	10.09%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,047,366.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W9FZ8	CASHCALL, INC.	4	\$673,000.00	15.7%	0	\$0.00
	CITIZENS FIRST BANK	1	\$191,660.61	4.47%	0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$280,000.00	6.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,000.00	5.02%	0	\$0.00
	DENALI STATE BANK	1	\$158,950.00	3.71%	0	\$0.00
	DEXTER CREDIT UNION	1	\$188,700.00	4.4%	0	\$0.00
	EAGLE BANK	1	\$251,250.00	5.86%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$419,500.00	9.79%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$187,500.00	4.37%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$413,000.00	9.63%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$234,500.00	5.47%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$446,100.00	10.41%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$273,425.00	6.38%	0	\$0.00
	STEARNS LENDING INC.	1	\$199,000.00	4.64%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$155,200.00	3.62%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,286,785.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9G20	ABBEVILLE BUILDING & LOAN	1	\$274,500.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,068,537.00	0.95%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.17%	0	\$0.00
	ADVANTAGE BANK	1	\$257,500.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.37%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$303,552.15	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$956,000.00	0.85%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$236,000.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$193,000.00	0.17%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$909,989.30	0.81%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$300,000.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$416,000.00	0.37%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$372,190.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$590,750.00	0.52%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$962,800.00	0.85%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$296,300.00	0.26%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$232,750.00	0.21%	0	\$0.00
	ARK MORTGAGE INC	1	\$366,000.00	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$627,400.00	0.56%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	ASHLAND CREDIT UNION	1	\$190,950.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,545,536.25	1.37%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$311,700.00	0.28%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$281,400.00	0.25%	0	\$0.00
	BANCORPSOUTH BANK	1	\$254,600.00	0.23%	0	\$0.00
	BANK OF ENGLAND	1	\$399,000.00	0.35%	0	\$0.00
	BANK OF HAWAII	4	\$1,281,000.00	1.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$619,500.00	0.55%	0	\$0.00
	BAXTER CREDIT UNION	3	\$741,200.00	0.66%	0	\$0.00
	BELLCO CREDIT UNION	1	\$244,800.00	0.22%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,300,655.98	1.15%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$288,000.00	0.26%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$608,750.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,768,123.42	4.22%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$403,400.00	0.36%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$648,800.00	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY L.P.	1	\$340,800.00	0.3%	0	\$0.00
	CASHCALL, INC.	2	\$638,000.00	0.56%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$269,445.22	0.24%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$285,475.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,211,223.66	1.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$391,300.00	0.35%	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$259,500.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$508,700.00	0.45%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,529,550.00	1.35%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$311,540.36	0.28%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$225,150.00	0.2%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$340,000.00	0.3%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$223,250.00	0.2%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$269,000.00	0.24%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$211,381.14	0.19%	0	\$0.00
		1	\$394,250.00	0.35%	0	\$0.00

CU HOME MORTGAGE SOLUTIONS, LLC					
DENALI STATE BANK	1	\$238,620.00	0.21%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$719,150.00	0.64%	0	\$0.00
DFCU FINANCIAL	1	\$207,000.00	0.18%	0	\$0.00
DOMINION CREDIT UNION	1	\$218,200.00	0.19%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$292,500.00	0.26%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$382,500.00	0.34%	0	\$0.00
EMPIRE BANK	1	\$241,908.67	0.21%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$269,750.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$203,000.00	0.18%	0	\$0.00
EVOLVE BANK & TRUST	2	\$536,400.00	0.48%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$220,800.00	0.2%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$703,500.00	0.62%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$737,997.00	0.65%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$495,000.00	0.44%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$491,250.00	0.44%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$207,600.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,268,492.00	1.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,356,744.83	2.09%	0	\$0.00
FIRST CHOICE BANK	1	\$384,000.00	0.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$211,000.00	0.19%	0	\$0.00
FIRST COMMUNITY CU	1	\$400,000.00	0.35%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$176,000.00	0.16%	0	\$0.00
FIRST FEDERAL BANK	1	\$266,000.00	0.24%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$227,115.00	0.2%	0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$407,000.00	0.36%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,847.00	0.16%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$265,857.76	0.24%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$292,500.00	0.26%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$179,000.00	0.16%	0	\$0.00
	2	\$592,370.21	0.52%	0	\$0.00

FIRSTBANK PR DBA FIRSTBANK FLORIDA					
FIRSTMERIT BANK, N.A.	2	\$579,845.00	0.51%	0	\$0.00
FIRSTTRUST BANK	1	\$284,000.00	0.25%	0	\$0.00
FREMONT BANK	5	\$1,298,933.00	1.15%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$320,000.00	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$261,868.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$291,000.00	0.26%	0	\$0.00
GMFS LLC	1	\$296,000.00	0.26%	0	\$0.00
GRAND BANK	1	\$270,750.00	0.24%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$393,000.00	0.35%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$287,250.00	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$292,125.00	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$193,000.00	0.17%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC.	1	\$309,143.90	0.27%	0	\$0.00
HEARTLAND BANK	1	\$323,761.62	0.29%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$203,080.00	0.18%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$213,400.00	0.19%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$621,300.00	0.55%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$222,939.65	0.2%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$180,161.02	0.16%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$313,000.00	0.28%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$495,400.00	0.44%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$468,000.00	0.41%	0	\$0.00
ISU CREDIT UNION	1	\$240,000.00	0.21%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$852,500.00	0.75%	0	\$0.00
LANDMARK CREDIT UNION	1	\$196,522.71	0.17%	0	\$0.00
LEADER BANK, N.A.	1	\$296,880.00	0.26%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$241,150.00	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$387,850.00	0.34%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$417,000.00	0.37%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$197,600.00	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$407,087.00	0.36%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$843,119.07	0.75%	0	\$0.00
M/I FINANCIAL CORP.	2	\$456,150.00	0.4%	0	\$0.00
MACON BANK, INC	2	\$504,768.20	0.45%	0	\$0.00
MAGNA BANK	2	\$514,268.00	0.46%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$349,000.00	0.31%	0	\$0.00
	1	\$386,500.00	0.34%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
MAVERICK FUNDING CORP.	2	\$456,968.00	0.4%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.37%	0	\$0.00
MEMBERS HERITAGE FCU	1	\$208,550.00	0.18%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$215,000.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE	1	\$417,000.00	0.37%	0	\$0.00
MIDLAND STATES BANK	1	\$285,600.00	0.25%	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$175,000.00	0.15%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$695,792.27	0.62%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,000.00	0.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$409,000.00	0.36%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$202,000.00	0.18%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.16%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$473,480.00	0.42%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$304,000.00	0.27%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,000.00	0.16%	0	\$0.00
NCB, FSB	1	\$417,000.00	0.37%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$221,250.00	0.2%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$528,000.00	0.47%	0	\$0.00
O A MORTGAGE SERVICES	1	\$585,000.00	0.52%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$383,341.76	0.34%	0	\$0.00
ORRSTOWN BANK	1	\$192,800.00	0.17%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$292,550.00	0.26%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$219,645.00	0.19%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,052,923.66	0.93%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$327,505.98	0.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$185,320.00	0.16%	0	\$0.00
PARKSIDE LENDING, LLC	4	\$1,531,000.00	1.36%	0	\$0.00
PEOPLES BANK	1	\$206,520.17	0.18%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$342,950.00	0.3%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$416,385.67	0.37%	0	\$0.00

PINNACLE BANK	1	\$224,000.00	0.2%	0	\$0.00
PINNACLE BANK OF SC	1	\$294,920.13	0.26%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,589,700.00	1.41%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,000.00	0.24%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$295,700.00	0.26%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$175,000.00	0.15%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$185,000.00	0.16%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	3	\$681,050.00	0.6%	0	\$0.00
PURDUE FEDERAL CU	2	\$416,250.00	0.37%	0	\$0.00
R BANK	1	\$385,000.00	0.34%	0	\$0.00
RABOBANK, N.A.	1	\$416,000.00	0.37%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$304,000.00	0.27%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,812,610.00	2.49%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$446,242.00	0.4%	0	\$0.00
RENASANT BANK	1	\$220,000.00	0.19%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$1,035,000.00	0.92%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$265,500.00	0.24%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$289,060.00	0.26%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$256,500.00	0.23%	0	\$0.00
RUSHMORE	4	\$1,424,130.00	1.26%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$528,178.00	0.47%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.37%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$244,000.00	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$670,100.00	0.59%	0	\$0.00
SFMC LP	1	\$216,900.00	0.19%	0	\$0.00
SHEA MORTGAGE INC.	1	\$244,243.00	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$3,615,258.61	3.2%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$713,798.44	0.63%	0	\$0.00
SOUND MORTGAGE INC	1	\$176,292.90	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$593,000.00	0.53%	0	\$0.00
SOVEREIGN BANK, N.A.	7	\$1,714,500.00	1.52%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$219,500.00	0.19%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$243,237.00	0.22%	0	\$0.00

STEARNS LENDING INC.	8	\$1,928,000.00	1.71%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,939,479.00	1.72%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$397,000.00	0.35%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$388,000.00	0.34%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$2,710,497.00	2.4%	0	\$0.00
T. J. FINANCIAL, INC.	2	\$754,000.00	0.67%	0	\$0.00
TEXAS BANK	1	\$236,000.00	0.21%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$285,978.07	0.25%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS	1	\$310,351.11	0.27%	0	\$0.00
TRIAD BANK, NA	1	\$417,000.00	0.37%	0	\$0.00
TRUSTONE FINANCIAL	1	\$215,800.00	0.19%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$402,500.00	0.36%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$210,000.00	0.19%	0	\$0.00
UNITED BANK & TRUST	1	\$247,000.00	0.22%	0	\$0.00
UNITED COMMUNITY BANK	2	\$386,810.00	0.34%	0	\$0.00
UNITED TEXAS BANK	1	\$298,267.18	0.26%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$1,048,513.00	0.93%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$296,000.00	0.26%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$224,682.98	0.2%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$223,155.00	0.2%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$645,950.00	0.57%	0	\$0.00
VERITAS FUNDING, LLC	1	\$317,000.00	0.28%	0	\$0.00
VILLAGE MORTGAGE	1	\$253,650.00	0.22%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,818,540.00	1.61%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$993,900.00	0.88%	0	\$0.00
WALLIS STATE BANK	1	\$413,400.00	0.37%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$355,000.00	0.31%	0	\$0.00
WAUKESHA STATE BANK	1	\$264,500.00	0.23%	0	\$0.00
WEBSTER BANK, N.A.	2	\$443,624.33	0.39%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$322,050.00	0.29%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$623,612.85	0.55%	0	\$0.00
WR STARKEY MORTGAGE, LLP.	3	\$771,000.00	0.68%	0	\$0.00
YADKIN BANK	1	\$197,900.00	0.18%	0	\$0.00



	Unavailable	1	\$328,000.00	0.29%	0	\$0.00
<b>Total</b>		<b>396</b>	<b>\$112,923,117.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9G38	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.5%	0	\$0.00
	ALLIED FUNDING GROUP	2	\$532,000.00	0.83%	0	\$0.00
	ALLY BANK	2	\$762,125.24	1.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$918,990.00	1.43%	0	\$0.00
	ARK MORTGAGE INC	2	\$923,606.81	1.44%	0	\$0.00
	BANK OF AKRON	1	\$368,000.00	0.57%	0	\$0.00
	BERKSHIRE BANK	1	\$267,839.00	0.42%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,948,000.00	6.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$623,475.00	0.97%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$391,950.00	0.61%	0	\$0.00
	COMMUNITY BANK, NA	1	\$228,000.00	0.36%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$938,419.70	1.46%	0	\$0.00
	EVERBANK	1	\$496,682.91	0.77%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$360,000.00	0.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$479,925.00	0.75%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.27%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,125,000.00	4.87%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$318,750.00	0.5%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	9	\$2,311,385.00	3.6%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$411,000.00	0.64%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	3	\$1,111,000.00	1.73%	0	\$0.00
	GRAND BANK	1	\$417,000.00	0.65%	0	\$0.00
	HOMESTEAD FUNDING CORP.	35	\$8,825,391.58	13.76%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$215,000.00	0.34%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,086,010.50	1.69%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$1,137,920.25	1.77%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$959,000.00	1.49%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$746,100.00	1.16%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.36%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$702,750.00	1.1%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$490,000.00	0.76%	0	\$0.00
	NASSAU EDUCATORS FCU	7	\$2,063,969.22	3.22%	0	\$0.00
	NCB, FSB	3	\$1,051,266.00	1.64%	0	\$0.00
	PATHFINDER BANK	3	\$689,560.55	1.07%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$396,000.00	0.62%	0	\$0.00
	PSFCU	1	\$448,000.00	0.7%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,159,250.00	3.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$3,600,500.00	5.61%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$564,900.00	0.88%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$485,000.00	0.76%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$285,750.00	0.45%	0	\$0.00
	SOVEREIGN BANK, N.A.	21	\$7,257,159.59	11.31%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	9	\$2,351,062.81	3.66%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	7	\$1,998,867.00	3.12%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	5	\$1,584,000.00	2.47%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$340,000.00	0.53%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$616,000.00	0.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,025,656.00	1.6%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,088,000.00	1.7%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD POWER EXPRESS	1	\$407,000.00	0.63%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$175,734.91	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$1,021,079.79	1.59%	0	\$0.00
	Unavailable	2	\$726,532.33	1.14%	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$64,153,609.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9G46	ACCESS NATIONAL MORTGAGE	2	\$188,400.00	1.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$456,375.00	3.05%	0	\$0.00
	ARVEST BANK	3	\$285,268.00	1.91%	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,747,527.00	11.69%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$106,683.00	0.71%	0	\$0.00
	BANK OF THE OZARKS	1	\$97,500.00	0.65%	0	\$0.00
	BAY EQUITY LLC	2	\$202,864.74	1.36%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$95,574.34	0.64%	0	\$0.00
	BOFI FEDERAL BANK	4	\$422,600.00	2.83%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$589,300.00	3.94%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$202,480.00	1.35%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$478,730.00	3.2%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$869,300.00	5.81%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$95,625.00	0.64%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$209,639.86	1.4%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$86,400.00	0.58%	0	\$0.00
	CITIZEN'S NATIONAL BANK	1	\$89,000.00	0.6%	0	\$0.00

	CITIZENS BANK OF SWAINSBORO	1	\$101,097.51	0.68%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$100,265.66	0.67%	0	\$0.00
	CMC FUNDING, INC.	1	\$90,340.00	0.6%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$103,875.00	0.69%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$600,425.00	4.02%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$688,297.34	4.6%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$104,352.76	0.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$108,200.00	0.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,948,180.00	13.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$97,500.00	0.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$87,020.00	0.58%	0	\$0.00
	FIRST BANK	2	\$195,879.53	1.31%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$106,549.66	0.71%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$387,300.00	2.59%	0	\$0.00
	HAPPY STATE BANK	1	\$90,000.00	0.6%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$95,885.36	0.64%	0	\$0.00
	IMORTGAGE.COM, INC.	13	\$1,275,536.00	8.53%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$100,000.00	0.67%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$104,800.00	0.7%	0	\$0.00
	PULTE MORTGAGE LLC	11	\$1,070,509.00	7.16%	0	\$0.00
	STAR FINANCIAL BANK	4	\$377,300.00	2.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.67%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$696,737.16	4.66%	0	\$0.00
	WESLEND FINANCIAL CORP..	1	\$99,000.00	0.68%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$14,952,316.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9G53	ACCESS NATIONAL MORTGAGE	6	\$806,802.74	2.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$819,025.00	2.42%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$139,200.00	0.41%	0	\$0.00
	ARVEST BANK	4	\$550,944.00	1.63%	0	\$0.00

ARVEST MORTGAGE COMPANY	26	\$3,582,985.00	10.6%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$407,297.10	1.21%	0	\$0.00
BANK OF COLORDO, A COLORADO BANKING CORPORATION	1	\$136,000.00	0.4%	0	\$0.00
BAY EQUITY LLC	1	\$149,000.00	0.44%	0	\$0.00
BITTERROOT VALLEY BANK	1	\$148,500.00	0.44%	0	\$0.00
BOFI FEDERAL BANK	6	\$792,600.00	2.35%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$519,330.00	1.54%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	2	\$268,750.00	0.8%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	6	\$832,177.00	2.46%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,517,970.00	4.49%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	10	\$1,386,400.00	4.1%	0	\$0.00
CITIZENS BANK AND TRUST	1	\$148,200.00	0.44%	0	\$0.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$134,000.00	0.4%	0	\$0.00
CMC FUNDING INC.	1	\$134,197.57	0.4%	0	\$0.00
CMC FUNDING, INC.	3	\$389,105.10	1.15%	0	\$0.00
COASTAL COMMERCE BANK	1	\$146,200.00	0.43%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$147,200.00	0.44%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	8	\$1,103,393.97	3.27%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$135,700.00	0.4%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$135,000.00	0.4%	0	\$0.00
DATCU CREDIT UNION, A CREDIT UNION	1	\$141,500.00	0.42%	0	\$0.00
DATCU, A CREDIT UNION	1	\$137,750.00	0.41%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$260,564.57	0.77%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$699,425.68	2.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$426,874.81	1.26%	0	\$0.00
DIRECT MORTGAGE, CORP.	5	\$668,800.00	1.98%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$5,319,984.47	15.74%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$141,750.00	0.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	2	\$283,600.00	0.84%	0	\$0.00
FIRST BANK	2	\$257,854.60	0.76%	0	\$0.00
FIRST SOUTHERN BANK	1	\$139,370.71	0.41%	0	\$0.00
FIRST STATE BANK	1	\$133,000.00	0.39%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,522,420.00	4.51%	0	\$0.00

	GUARANTY BANK	1	\$141,296.13	0.42%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$140,000.00	0.41%	0	\$0.00
	IMORTGAGE.COM, INC.	12	\$1,623,014.00	4.8%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$405,000.00	1.2%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$149,400.00	0.44%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$145,323.00	0.43%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$539,459.95	1.6%	0	\$0.00
	PULASKI BANK	1	\$133,000.00	0.39%	0	\$0.00
	PULTE MORTGAGE LLC	21	\$2,881,286.35	8.53%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$132,133.90	0.39%	0	\$0.00
	STAR FINANCIAL BANK	5	\$683,100.00	2.02%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$125,000.00	0.37%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$138,141.62	0.41%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$136,496.67	0.4%	0	\$0.00
	THE CITIZENS BANK	1	\$134,301.85	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$686,985.00	2.03%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,791.66	0.4%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$399,240.00	1.18%	0	\$0.00
	WESLEND FINANCIAL	1	\$129,315.00	0.38%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$142,444.00	0.42%	0	\$0.00
	WHITAKER BANK INC.	1	\$125,000.00	0.39%	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$33,788,601.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9G61	ACCESS NATIONAL MORTGAGE	5	\$810,870.00	2.77%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$792,500.00	2.7%	0	\$0.00
	ARVEST BANK	5	\$809,300.00	2.76%	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$2,706,170.00	9.23%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$150,400.00	0.51%	0	\$0.00
	BAY EQUITY LLC	1	\$152,400.00	0.52%	0	\$0.00
	BOFI FEDERAL BANK	5	\$796,100.00	2.72%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$153,000.00	0.52%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$158,900.00	0.54%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$317,144.00	1.08%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,286,180.00	4.39%	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS	8	\$1,252,200.00	4.27%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$498,120.00	1.7%	0	\$0.00
	CHINATRUST BANK (U.S.A)	1	\$150,000.00	0.51%	0	\$0.00
	CMC FUNDING, IN	1	\$164,756.92	0.56%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$312,455.00	1.07%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$162,080.74	0.55%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$466,060.00	1.59%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$332,579.00	1.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$155,594.00	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$821,160.94	2.8%	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$484,248.00	1.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$4,016,856.00	13.71%	0	\$0.00
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$156,750.00	0.53%	0	\$0.00
	FIRST BANK	2	\$315,050.00	1.07%	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$166,600.00	0.57%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	17	\$2,757,050.00	9.41%	0	\$0.00
	HOCKING VALLEY BANK	1	\$167,710.00	0.57%	0	\$0.00
	IMORTGAGE.COM, INC.	16	\$2,584,182.00	8.82%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$307,800.00	1.05%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$161,500.00	0.55%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$672,410.76	2.29%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$170,435.00	0.58%	0	\$0.00
	MIDSOUTH BANK	1	\$157,157.99	0.54%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$322,500.00	1.1%	0	\$0.00
	PULTE MORTGAGE LLC	18	\$2,935,290.00	10.02%	0	\$0.00
	SOUTHFIRST BANK	1	\$165,000.00	0.56%	0	\$0.00
	STAR FINANCIAL BANK	2	\$344,898.08	1.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$496,133.00	1.69%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$160,000.00	0.55%	0	\$0.00
	WESLEND FINANCIAL CORP	2	\$319,200.00	1.11%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$29,308,741.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W9G79	ACCESS NATIONAL MORTGAGE	2	\$515,750.00	1.61%	0	\$0.00
	ARVEST BANK	6	\$1,808,660.00	5.65%	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,851,204.00	5.78%	0	\$0.00
	BANK OF THE OZARKS	2	\$732,000.00	2.29%	0	\$0.00
	BAY EQUITY LLC	4	\$1,024,540.00	3.2%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$484,900.00	1.52%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$175,000.00	0.55%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$183,160.00	0.57%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$924,810.00	2.89%	0	\$0.00
	CMC FUNDIGN INC	1	\$288,000.00	0.9%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$420,000.00	1.31%	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$218,300.00	0.68%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$769,328.00	2.4%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$282,490.21	0.88%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,185,993.22	3.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,347,844.67	4.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$707,400.00	2.21%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	3	\$1,010,563.00	3.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,915,900.00	15.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$340,005.00	1.06%	0	\$0.00
	FIRST AMERICAN BANK	1	\$189,000.00	0.59%	0	\$0.00
	FIRST BANK	1	\$383,850.00	1.2%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$205,000.00	0.64%	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$215,475.00	0.67%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$2,978,620.00	9.31%	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$2,328,330.00	7.28%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	\$286,800.00	0.9%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP.	1	\$175,000.00	0.55%	0	\$0.00
	MORRIS BANK	1	\$182,000.00	0.57%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$260,000.00	0.81%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$239,500.00	0.75%	0	\$0.00

	PULTE MORTGAGE LLC	14	\$3,937,426.76	12.3%	0	\$0.00
	STAR FINANCIAL BANK	2	\$562,460.00	1.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,685.00	0.73%	0	\$0.00
	UNIVERSITY OF FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,600.00	0.74%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$219,668.65	0.69%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$186,000.00	0.57%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$32,003,263.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9G87	ACACIA FEDERAL SAVINGS BANK	1	\$103,875.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,662,600.00	2.66%	0	\$0.00
	ACOPIA, LLC	1	\$109,440.00	0.17%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,800.00	0.14%	0	\$0.00
	AFFILIATED BANK	2	\$203,700.00	0.33%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$103,125.00	0.16%	0	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$100,000.00	0.16%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$89,250.00	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$185,344.30	0.3%	0	\$0.00
	ALLIANT BANK	2	\$177,600.00	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$190,000.00	0.3%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$274,050.00	0.44%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$198,300.00	0.32%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$96,160.00	0.15%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$104,500.00	0.17%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$87,550.00	0.14%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$98,000.00	0.16%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,700.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$194,250.00	0.31%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$104,000.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$386,000.00	0.62%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$299,101.20	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$204,800.00	0.33%	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$108,000.00	0.17%	0	\$0.00
	ANCHORBANK, FSB	1	\$105,000.00	0.17%	0	\$0.00



	ARIZONA STATE CREDIT UNION	1	\$108,800.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$90,250.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$208,000.00	0.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$570,953.29	0.91%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$199,875.00	0.32%	0	\$0.00
	BANCFIRST	1	\$92,000.00	0.15%	0	\$0.00
	BANCORPSOUTH BANK	2	\$191,600.00	0.31%	0	\$0.00
	BANK FIRST NATIONAL	1	\$99,920.00	0.16%	0	\$0.00
	BANK MUTUAL	1	\$89,900.00	0.14%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$101,570.87	0.16%	0	\$0.00
	BANK OF THE CASCADES	1	\$98,900.00	0.16%	0	\$0.00
	BANK VI	1	\$91,873.25	0.15%	0	\$0.00
	BLACKHAWK BANK	1	\$104,500.00	0.17%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$101,150.00	0.16%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$91,074.35	0.15%	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$90,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$389,500.00	0.62%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$93,100.00	0.15%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$107,105.53	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$194,500.00	0.31%	0	\$0.00
	CASHCALL, INC.	6	\$622,200.00	0.99%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,000.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$782,475.00	1.25%	0	\$0.00
	CASTLE & COOKE MORTGAGTE, LLC	1	\$95,250.00	0.15%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$105,000.00	0.17%	0	\$0.00
	CENTRAL TRUST BANK	1	\$88,000.00	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	9	\$874,398.00	1.4%	0	\$0.00
	CHEMICAL BANK	1	\$98,176.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$564,450.00	0.9%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$105,900.00	0.17%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$85,500.00	0.14%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$91,706.69	0.15%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$585,520.00	0.94%	0	\$0.00
		1	\$88,300.00	0.14%	0	\$0.00

	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE					
	CITY NATIONAL BANK	1	\$91,200.00	0.15%	0	\$0.00
	CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$90,000.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$1,391,455.00	2.22%	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$678,305.00	1.08%	0	\$0.00
	COLLINS STATE BANK	1	\$108,000.00	0.17%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$101,250.00	0.16%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$106,875.00	0.17%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$96,000.00	0.15%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$100,800.00	0.16%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$106,000.00	0.17%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,500.00	0.14%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$87,400.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$195,468.53	0.31%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$103,550.00	0.17%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00
	CREDIT UNION WEST	1	\$102,750.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$212,500.00	0.34%	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$105,800.00	0.17%	0	\$0.00
	CU COMMUNITY, LLC	1	\$99,200.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,600.00	0.17%	0	\$0.00
	DFCU FINANCIAL	1	\$89,776.14	0.14%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$208,000.00	0.33%	0	\$0.00
	DIME BANK	1	\$90,000.00	0.14%	0	\$0.00
	DNB FIRST, NATIONAL ASSOCIATION	1	\$94,000.00	0.15%	0	\$0.00
	EMPIRE BANK	1	\$102,315.00	0.16%	0	\$0.00
	ENVISION CREDIT UNION	1	\$109,500.00	0.17%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$106,400.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$189,432.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$107,540.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,500.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$409,800.00	0.65%	0	\$0.00
		3	\$314,000.00	0.5%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,380.00	0.17%	0	\$0.00
EVOLVE BANK & TRUST	3	\$308,550.00	0.49%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$88,980.00	0.14%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$93,000.00	0.15%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$299,970.00	0.48%	0	\$0.00
EXCHANGE STATE BANK	1	\$85,025.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,500.00	0.14%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$86,000.00	0.14%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$92,625.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	2	\$203,000.00	0.32%	0	\$0.00
FIDELITY BANK /D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$107,571.71	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$88,270.00	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$185,115.00	0.3%	0	\$0.00
FIRST BANK	1	\$105,000.00	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$107,250.00	0.17%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$100,000.00	0.16%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$103,200.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$288,150.00	0.46%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$394,245.79	0.63%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$295,723.97	0.47%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$104,400.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	7	\$660,905.00	1.06%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,640.00	0.17%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,459.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$108,349.16	0.17%	0	\$0.00
FIRST INTERSTATE BANK	3	\$280,800.00	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$108,500.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$278,345.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$491,411.00	0.78%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$101,475.64	0.16%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	3	\$283,442.00	0.45%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,400.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$107,200.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$88,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$99,700.00	0.16%	0	\$0.00
FIRST NEBRASKA BANK	1	\$85,300.00	0.14%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$105,750.00	0.17%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$96,000.00	0.15%	0	\$0.00
FIRST SOUTHERN BANK	2	\$206,400.00	0.33%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$201,575.00	0.32%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$390,800.00	0.62%	0	\$0.00
FIRSTTRUST BANK	1	\$93,750.00	0.15%	0	\$0.00
FORUM CREDIT UNION	1	\$104,855.34	0.17%	0	\$0.00
FOX RIVER STATE BANK	1	\$91,900.00	0.15%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00
FREMONT BANK	2	\$203,061.86	0.32%	0	\$0.00
FULTON BANK, N.A.	2	\$186,250.00	0.3%	0	\$0.00
GATEWAY BANK MORTGAGE	1	\$104,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$91,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$283,044.00	0.45%	0	\$0.00
GMFS LLC	1	\$109,000.00	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,856.71	0.17%	0	\$0.00
GRAND BANK NA	1	\$89,000.00	0.14%	0	\$0.00
GREAT SOUTHERN BANK	1	\$95,000.00	0.15%	0	\$0.00
GREAT WESTERN BANK	2	\$192,000.00	0.31%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$98,400.00	0.16%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$95,300.00	0.15%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$89,989.95	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$474,059.15	0.76%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$97,104.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$94,050.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$106,704.64	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,215.00	0.17%	0	\$0.00
HARVARD SAVINGS BANK	1	\$88,000.00	0.14%	0	\$0.00

HEARTLAND BANK	1	\$93,800.00	0.15%	0	\$0.00
HOME FEDERAL BANK	1	\$95,000.00	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$299,869.12	0.48%	0	\$0.00
HOMETOWN LENDERS LLC	2	\$215,900.00	0.34%	0	\$0.00
HOMEWISE, INC.	1	\$96,000.00	0.15%	0	\$0.00
HORIZON BANK, N.A.	2	\$192,175.00	0.31%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$93,600.00	0.15%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$87,750.00	0.14%	0	\$0.00
ICON CREDIT UNION	1	\$94,799.47	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$388,435.57	0.62%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$96,732.82	0.15%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,700.00	0.16%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$469,450.00	0.75%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	2	\$199,975.00	0.32%	0	\$0.00
INTERCITY STATE BANK	1	\$102,600.00	0.16%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.16%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$208,200.00	0.33%	0	\$0.00
IOWA STATE BANK	1	\$100,000.00	0.16%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$108,000.00	0.17%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$299,776.00	0.48%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$109,600.00	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$573,805.00	0.92%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$274,300.00	0.44%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$108,750.00	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$204,736.15	0.33%	0	\$0.00
MACON BANK, INC	1	\$88,000.00	0.14%	0	\$0.00
MAGNA BANK	4	\$380,750.00	0.61%	0	\$0.00
MAIN STREET BANK	1	\$87,500.00	0.14%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$108,300.00	0.17%	0	\$0.00
MARINE BANK	1	\$88,000.00	0.14%	0	\$0.00
MARINE CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00
MAVERICK FUNDING CORP.	4	\$400,850.00	0.64%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$186,500.00	0.3%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$208,520.00	0.33%	0	\$0.00
MERCANTILE BANK	1	\$102,400.00	0.16%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$104,270.61	0.17%	0	\$0.00
MERCHANTS AND FARMERS BANK AND TRUST COMPANY	1	\$108,500.00	0.17%	0	\$0.00

	MERIDIAN BANK	1	\$99,000.00	0.16%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$107,600.00	0.17%	0	\$0.00
	MID AMERICA MORTGAGE	4	\$386,550.00	0.62%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$101,500.00	0.16%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,500.00	0.17%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$96,300.00	0.15%	0	\$0.00
	MIDWESTONE BANK	1	\$108,000.00	0.17%	0	\$0.00
	MISSOURI CREDIT UNION	4	\$367,920.00	0.59%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$201,724.70	0.32%	0	\$0.00
	MORGAN FEDERAL BANK	1	\$109,000.00	0.17%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$200,250.00	0.32%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$85,500.00	0.14%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$104,500.00	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$572,900.00	0.92%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$86,550.00	0.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$321,031.00	0.51%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$91,500.00	0.15%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$104,550.00	0.17%	0	\$0.00
	NAT RES - NEVADA	2	\$206,375.00	0.33%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$107,106.00	0.17%	0	\$0.00
	NCB, FSB	2	\$189,000.00	0.3%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$370,300.00	0.59%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$90,240.00	0.14%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$96,600.00	0.15%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$88,000.00	0.14%	0	\$0.00
	NEXBANK SSB	2	\$183,500.00	0.29%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.DBA CONCORD MORTGAGE GROUP	1	\$109,250.00	0.17%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$101,250.00	0.16%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00
	ONE NEVADA CREDIT UNION	4	\$376,467.23	0.6%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$96,000.00	0.15%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$107,800.00	0.17%	0	\$0.00
	PANHANDLE STATE BANK	1	\$104,000.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$195,750.00	0.31%	0	\$0.00
		3	\$304,167.74	0.49%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
	PARKSIDE LENDING, LLC	1	\$90,000.00	0.14%	0	\$0.00
	PEKIN NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00
	PEOPLES BANK	1	\$109,000.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$84,888.07	0.14%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$95,000.00	0.15%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$88,000.00	0.14%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$99,750.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,007,475.00	1.61%	0	\$0.00
	PIONEER CREDIT UNION	1	\$87,200.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$91,083.00	0.15%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$425,150.00	0.68%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$104,480.00	0.17%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.16%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$88,800.00	0.14%	0	\$0.00
	PREMIERBANK	1	\$88,000.00	0.14%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$103,000.00	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$105,000.00	0.17%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$97,400.00	0.16%	0	\$0.00
	PURDUE FEDERAL CU	1	\$90,400.00	0.14%	0	\$0.00
	R BANK	1	\$101,325.00	0.16%	0	\$0.00
	R P FUNDING, INC	1	\$103,125.00	0.16%	0	\$0.00
	RABOBANK, N.A.	1	\$103,000.00	0.16%	0	\$0.00
	RANLIFE, INC.	1	\$92,000.00	0.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,098,500.00	1.75%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$401,750.00	0.64%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
	RENASANT BANK	1	\$100,000.00	0.16%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$196,654.93	0.31%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$90,000.00	0.14%	0	\$0.00
	RIVER VALLEY BANK	2	\$194,700.00	0.31%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$197,000.00	0.31%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$205,531.98	0.33%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$179,250.00	0.29%	0	\$0.00
	RUSHMORE	1	\$92,980.00	0.15%	0	\$0.00

SABINE STATE BANK & TRUST CO. INC.	2	\$209,250.00	0.33%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$94,525.00	0.15%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,611.49	0.16%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$86,250.00	0.14%	0	\$0.00
SECURITY STATE BANK	1	\$100,000.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$96,300.00	0.15%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$102,400.00	0.16%	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$175,775.00	0.28%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$885,175.00	1.41%	0	\$0.00
SIU CREDIT UNION	1	\$102,500.00	0.16%	0	\$0.00
SIUSLAW BANK	2	\$200,200.00	0.32%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$205,200.00	0.33%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$85,000.00	0.14%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$109,500.00	0.17%	0	\$0.00
SOVEREIGN BANK, N.A.	5	\$487,480.00	0.78%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$276,760.00	0.44%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$88,000.00	0.14%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.17%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$191,500.00	0.31%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$106,215.00	0.17%	0	\$0.00
STATE BANK OF LINCOLN	1	\$98,400.00	0.16%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$87,494.00	0.14%	0	\$0.00
STEARNS LENDING INC.	6	\$615,150.00	0.98%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$575,143.78	0.92%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$97,000.00	0.15%	0	\$0.00
SUMMIT FUNDING, INC.	4	\$384,678.77	0.61%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$198,000.00	0.32%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,155.00	0.17%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$512,700.00	0.82%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$107,600.00	0.17%	0	\$0.00
TALMER BANK AND TRUST	1	\$104,500.00	0.17%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$103,787.00	0.17%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$181,100.00	0.29%	0	\$0.00



	THE CLAY CITY BANKING COMPANY	1	\$100,000.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$98,000.00	0.16%	0	\$0.00
	THE MORTGAGE CENTER	1	\$98,400.00	0.16%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$202,158.00	0.32%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,000.00	0.17%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,000.00	0.17%	0	\$0.00
	THE PEOPLES BANK	1	\$100,500.00	0.16%	0	\$0.00
	THE SEYMOUR BANK	1	\$99,920.00	0.16%	0	\$0.00
	THE TRUST BANK	1	\$108,000.00	0.17%	0	\$0.00
	THINK MUTUAL BANK	1	\$108,000.00	0.17%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$188,950.00	0.3%	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$98,135.00	0.16%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$314,444.96	0.5%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$478,468.00	0.76%	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$92,743.29	0.15%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$105,000.00	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$92,600.00	0.15%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$93,750.00	0.15%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	7	\$687,935.00	1.1%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$196,700.00	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$98,300.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$88,825.00	0.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$96,000.00	0.15%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$297,800.00	0.48%	0	\$0.00
	VILLAGE MORTGAGE	1	\$105,000.00	0.17%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$414,079.00	0.66%	0	\$0.00
		2	\$205,400.00	0.33%	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	1	\$94,500.00	0.15%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$108,800.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$109,000.00	0.17%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$85,000.00	0.14%	0	\$0.00
	WCS LENDING LLC	1	\$108,653.45	0.17%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$91,000.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$187,750.00	0.3%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$101,600.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,600.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$95,400.00	0.15%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$185,500.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$185,013.00	0.3%	0	\$0.00
	Unavailable	1	\$85,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>638</b>	<b>\$62,600,153.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9G95	360 MORTGAGE GROUP, LLC	1	\$120,650.00	0.2%	0	\$0.00
	ABRI CREDIT UNION	1	\$111,849.13	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$936,300.00	1.57%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$122,550.00	0.21%	0	\$0.00
	ADVANCED FUNDING HOME MORTGAGE LOANS, A UTAH CORP.	1	\$114,000.00	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$116,000.00	0.19%	0	\$0.00
	AFFILIATED BANK	3	\$343,529.56	0.58%	0	\$0.00
	ALLIANT BANK	1	\$112,000.00	0.19%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$115,238.15	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$112,000.00	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$123,500.00	0.21%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$110,430.00	0.19%	0	\$0.00
	AMERICAN BANK CENTER	1	\$122,550.00	0.21%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,381.72	0.2%	0	\$0.00
	AMERICAN FINANCE HOSE LARIBA	1	\$112,000.00	0.19%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$237,000.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$114,442.11	0.19%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$120,000.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$345,075.00	0.58%	0	\$0.00
		1	\$115,000.00	0.19%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.					
	AMERIFIRST FINANCIAL CORPORATION	2	\$224,921.00	0.38%	0	\$0.00
	ANCHOR D. BANK	1	\$123,190.00	0.21%	0	\$0.00
	ANCHORBANK, FSB	2	\$236,400.00	0.4%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$120,000.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$476,150.00	0.8%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$118,935.91	0.2%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$123,024.06	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$347,900.00	0.58%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	0.21%	0	\$0.00
	AUBURNBANK	1	\$112,200.00	0.19%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$119,700.00	0.2%	0	\$0.00
	BANCORPSOUTH BANK	2	\$246,075.00	0.41%	0	\$0.00
	BANK OF DEERFIELD	1	\$124,000.00	0.21%	0	\$0.00
	BANK OF ENGLAND	2	\$232,500.00	0.39%	0	\$0.00
	BANK OF RANTOUL	1	\$120,000.00	0.2%	0	\$0.00
	BANK OF THE CASCADES	1	\$117,000.00	0.2%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$115,915.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	2	\$233,500.00	0.39%	0	\$0.00
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$123,779.16	0.21%	0	\$0.00
	BLACKHAWK BANK	3	\$352,150.00	0.59%	0	\$0.00
	BOULDER VALLEY CU	1	\$117,600.00	0.2%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$338,748.56	0.57%	0	\$0.00
	BUSEY BANK,	2	\$238,000.00	0.4%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P, DBA SEBONIC FINANCIAL	1	\$117,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$115,000.00	0.19%	0	\$0.00
	CASHCALL, INC.	2	\$239,000.00	0.4%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$826,320.00	1.39%	0	\$0.00

CENTENNIAL LENDING, LLC	1	\$118,462.50	0.2%	0	\$0.00
CENTRAL BANK	1	\$111,000.00	0.19%	0	\$0.00
CENTRUE BANK	1	\$121,500.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	6	\$687,900.00	1.15%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00
CHEAHA BANK, A CORPORATION	1	\$110,000.00	0.18%	0	\$0.00
CHELSEA GROTON BANK	1	\$120,000.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$235,850.00	0.4%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$819,428.00	1.37%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$114,400.00	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$939,200.00	1.58%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$229,200.00	0.38%	0	\$0.00
COBALT MORTGAGE, INC.	6	\$707,880.00	1.19%	0	\$0.00
COMMERCIAL BANK	1	\$116,250.00	0.2%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,500.00	0.2%	0	\$0.00
COMMUNITY TRUST BANK	1	\$122,360.00	0.21%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$111,550.00	0.19%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$115,200.00	0.19%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$113,176.73	0.19%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$114,358.00	0.19%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$120,600.00	0.2%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$124,000.00	0.21%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$112,000.00	0.19%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,920.00	0.21%	0	\$0.00
CU CHANNELS, LLC	1	\$113,000.00	0.19%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$113,600.00	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$113,760.00	0.19%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$116,393.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$931,500.00	1.56%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$121,000.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$350,133.00	0.59%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,750.00	0.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$224,983.00	0.38%	0	\$0.00
	1	\$115,113.66	0.19%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION					
EVOLVE BANK & TRUST	4	\$481,690.00	0.81%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$222,220.00	0.37%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$341,050.00	0.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$243,150.00	0.41%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$113,600.00	0.19%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$117,600.00	0.2%	0	\$0.00
FIDELITY BANK	2	\$241,250.00	0.4%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,500.00	0.19%	0	\$0.00
FIRST AMERICAN BANK	2	\$231,120.00	0.39%	0	\$0.00
FIRST BANK & TRUST	2	\$239,100.00	0.4%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$343,900.00	0.58%	0	\$0.00
FIRST CENTURY BANK	1	\$123,000.00	0.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$116,100.36	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$472,450.00	0.79%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$111,750.00	0.19%	0	\$0.00
FIRST FEDERAL BANK	1	\$113,900.00	0.19%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$238,220.00	0.4%	0	\$0.00
FIRST INTERSTATE BANK	7	\$818,397.00	1.37%	0	\$0.00
FIRST MIDWEST BANK	1	\$112,500.00	0.19%	0	\$0.00
FIRST MINNESOTA BANK	1	\$116,441.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$234,401.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$337,695.00	0.57%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$234,550.00	0.39%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,900.00	0.2%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$113,600.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$111,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$113,600.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$120,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF WINCHESTER	1	\$117,600.00	0.2%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	0.19%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$118,351.00	0.2%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$238,750.00	0.4%	0	\$0.00
	1	\$120,000.00	0.2%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	4	\$461,077.00	0.77%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$114,460.00	0.19%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$119,605.00	0.2%	0	\$0.00
FNB BANK	1	\$124,500.00	0.21%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$114,400.00	0.19%	0	\$0.00
FRANSEN BANK & TRUST	1	\$119,200.00	0.2%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$240,760.00	0.4%	0	\$0.00
FREMONT BANK	4	\$487,626.00	0.82%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$114,450.00	0.19%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$115,700.00	0.19%	0	\$0.00
GMFS LLC	5	\$579,032.00	0.97%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$242,000.00	0.41%	0	\$0.00
GOODFIELD STATE BANK	1	\$116,000.00	0.19%	0	\$0.00
GRAND BANK NA	1	\$118,000.00	0.2%	0	\$0.00
GREAT LAKES CREDIT UNIN	1	\$124,000.00	0.21%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$117,850.00	0.2%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$117,675.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$244,620.00	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$236,121.87	0.4%	0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$113,891.79	0.19%	0	\$0.00
HEARTLAND BANK	1	\$115,945.00	0.19%	0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$115,000.00	0.19%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$111,550.00	0.19%	0	\$0.00
HNB NATIONAL BANK	1	\$120,650.00	0.2%	0	\$0.00
HOME BNAK	1	\$123,750.00	0.21%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.2%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$118,750.00	0.2%	0	\$0.00
HOMEWISE, INC.	1	\$119,500.00	0.2%	0	\$0.00
HORIZON BANK, N.A.	1	\$111,065.00	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$228,830.00	0.38%	0	\$0.00
ICON CREDIT UNION	2	\$243,092.00	0.41%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$230,186.18	0.39%	0	\$0.00
ILLINI BANK	1	\$116,000.00	0.19%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$448,000.00	0.75%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$121,796.00	0.2%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$114,000.00	0.19%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.,	1	\$121,000.00	0.2%	0	\$0.00

JAMES B. NUTTER & COMPANY	3	\$366,950.00	0.62%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$355,796.00	0.6%	0	\$0.00
KING FINANCIAL GROUP, INC.	1	\$123,750.00	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$234,315.00	0.39%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,250.00	0.18%	0	\$0.00
LEADER BANK, N.A.	1	\$117,000.00	0.2%	0	\$0.00
MACON BANK, INC	1	\$116,450.00	0.2%	0	\$0.00
MAIN STREET BANK	1	\$118,547.21	0.2%	0	\$0.00
MARINE BANK	1	\$110,175.00	0.18%	0	\$0.00
MARINE CREDIT UNION	2	\$241,250.00	0.4%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$120,000.00	0.2%	0	\$0.00
MECE CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00
MEDIAPOLIS SAVINGS BANK	1	\$116,800.00	0.2%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$237,405.00	0.4%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.2%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$115,430.00	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$115,900.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE	2	\$233,750.00	0.39%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$111,565.94	0.19%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$118,200.00	0.2%	0	\$0.00
MORGAN FEDERAL BANK	1	\$116,000.00	0.19%	0	\$0.00
MORTGAGE AMERICA INC	1	\$124,000.00	0.21%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$236,000.00	0.4%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$110,000.00	0.18%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,700.00	0.2%	0	\$0.00
NCB, FSB	1	\$112,000.00	0.19%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$353,148.00	0.59%	0	\$0.00
NUMERICA CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00
O A MORTGAGE SERVICES	1	\$116,089.84	0.19%	0	\$0.00
OAK BANK	1	\$116,720.00	0.2%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$230,500.00	0.39%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$576,364.68	0.97%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$123,750.00	0.21%	0	\$0.00
	1	\$117,600.00	0.2%	0	\$0.00

PEOPLES BANK & TRUST OF PICKETT CO.					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,155,934.00	1.94%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$360,750.00	0.61%	0	\$0.00
PIONEER CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$349,050.00	0.59%	0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$243,250.00	0.41%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$470,950.00	0.79%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$225,975.00	0.38%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$110,000.00	0.18%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$112,500.00	0.19%	0	\$0.00
RABOBANK, N.A.	1	\$119,500.00	0.2%	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$122,400.00	0.21%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,162,840.00	1.95%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$351,000.00	0.59%	0	\$0.00
RED CANOE CREDIT UNION	1	\$121,100.00	0.2%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00
RENASANT BANK	2	\$232,703.00	0.39%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$235,000.00	0.39%	0	\$0.00
RESIDENTIAL MORTGAGE NETWORK, INC.	1	\$124,328.47	0.21%	0	\$0.00
RIVER VALLEY BANK	1	\$117,370.00	0.2%	0	\$0.00
RIVERHILLS BANK	1	\$112,000.00	0.19%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$115,721.00	0.19%	0	\$0.00
RUSHMORE	4	\$461,525.00	0.77%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.2%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,000.00	0.2%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$243,113.00	0.41%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$122,500.00	0.21%	0	\$0.00
SHORE MORTGAGE	4	\$475,633.00	0.8%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,751,980.00	2.94%	0	\$0.00
SIUSLAW BANK	1	\$110,800.00	0.19%	0	\$0.00



	SOLIDARITY COMMUNITY FCU	1	\$121,100.00	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$116,000.00	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,125.00	0.19%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$123,829.16	0.21%	0	\$0.00
	STEARNS LENDING INC.	23	\$2,725,104.05	4.57%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$690,146.04	1.16%	0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$118,400.00	0.2%	0	\$0.00