

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 57 of 65

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)
3138WAWR4		360 MORTGAGE GROUP, LLC	1	\$136,000.00	0.08%	0	\$0.00	
		4TRUST MORTGAGE, INC.	1	\$140,000.00	0.08%	0	\$0.00	
		ABERDEEN PROVING GROUND FCU	1	\$145,500.00	0.08%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	25	\$3,363,954.00	1.92%	0	\$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$147,201.62	0.08%	0	\$0.00	
		ACCESS CAPITAL FUNDING, LLC	1	\$126,400.00	0.07%	0	\$0.00	
		ACOPIA LLC	1	\$139,200.00	0.08%	0	\$0.00	
		ACOPIA, LLC	1	\$144,875.00	0.08%	0	\$0.00	
		ADVANTAGE BANK	2	\$266,667.00	0.15%	0	\$0.00	
		ADVANTAGE COMMUNITY BANK	1	\$127,500.00	0.07%	0	\$0.00	
		AFFILIATED MORTGAGE COMPANY	2	\$282,938.00	0.16%	0	\$0.00	
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$124,805.28	0.07%	0	\$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$125,000.00	0.07%	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	3	\$406,550.00	0.23%	0	\$0.00	
		AMARILLO NATIONAL BANK	3	\$416,390.00	0.24%	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$682,376.51	0.39%	0	\$0.00	
		AMERICAN BANK CENTER	1	\$145,000.00	0.08%	0	\$0.00	
		AMERICAN FEDERAL SAVINGS BANK	2	\$268,400.00	0.15%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	\$265,750.00	0.15%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	5	\$689,850.00	0.39%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$124,938.97	0.07%	0	\$0.00	
		AMERICAN NATIONAL BANK & TRUST	2	\$255,000.00	0.15%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	3	\$389,149.00	0.22%	0	\$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	\$132,800.00	0.08%	0	\$0.00	

	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$549,494.00	0.31%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	\$823,825.00	0.47%	0	\$0.00	
	AMERIS BANK	1	\$137,600.00	0.08%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	
	AMERISERV FINANCIAL BANK	1	\$134,214.83	0.08%	0	\$0.00	
	AMOCO CREDIT UNION	2	\$283,860.00	0.16%	0	\$0.00	
	ANCHORBANK, FSB	3	\$407,200.00	0.23%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,850.00	0.08%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$259,200.00	0.15%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$418,150.00	0.24%	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	\$280,711.55	0.16%	0	\$0.00	
	ASPIRE FINANCIAL INC	1	\$127,036.26	0.07%	0	\$0.00	
	ASPIRE FINANCIAL, INC.	1	\$144,623.59	0.08%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	30	\$4,104,931.86	2.35%	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$130,400.00	0.07%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$142,000.00	0.08%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00	0.07%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$825,700.00	0.47%	0	\$0.00	
	AUBURNBANK	1	\$136,000.00	0.08%	0	\$0.00	
	AURORA FINANCIAL GROUP, INC.	4	\$522,250.00	0.3%	0	\$0.00	
	AXIA FINANCIAL, LLC	2	\$273,150.00	0.16%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$146,611.03	0.08%	0	\$0.00	
	BANCFIRST	2	\$268,000.00	0.15%	0	\$0.00	
	BANCORPSOUTH BANK	8	\$1,051,350.00	0.6%	0	\$0.00	
	BANK FIRST NATIONAL	1	\$128,000.00	0.07%	0	\$0.00	
	BANK MUTUAL	2	\$253,350.00	0.14%	0	\$0.00	
	BANK OF AKRON	1	\$129,200.00	0.07%	0	\$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$133,600.00	0.08%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$131,950.00	0.08%	0	\$0.00	
	BANK OF SULLIVAN	1	\$147,050.00	0.08%	0	\$0.00	
	BANK OF THE JAMES	1	\$125,600.00	0.07%	0	\$0.00	
	BANK OF THE OZARKS	2	\$277,300.00	0.16%	0	\$0.00	
		2	\$281,817.21	0.16%	0	\$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BANKERS TRUST COMPANY	1	\$149,200.00	0.09%	0	\$0.00
	BANKNEWPORT	1	\$140,000.00	0.08%	0	\$0.00
	BANKWEST OF KANSAS	1	\$125,000.00	0.07%	0	\$0.00
	BANNER BANK	1	\$127,600.00	0.07%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$275,132.96	0.16%	0	\$0.00
	BARRE SAVINGS BANK	1	\$132,000.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	5	\$675,116.00	0.39%	0	\$0.00
	BAY EQUITY LLC	5	\$688,765.00	0.39%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$148,000.00	0.08%	0	\$0.00
	BELLCO CREDIT UNION	1	\$145,403.00	0.08%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$140,650.00	0.08%	0	\$0.00
	BERKSHIRE BANK	1	\$144,000.00	0.08%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$137,600.00	0.08%	0	\$0.00
	BLACKHAWK BANK	3	\$418,600.00	0.24%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	\$1,393,777.72	0.8%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$147,250.00	0.08%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$148,800.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,211,325.00	0.69%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$141,900.00	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$409,037.90	0.23%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$392,552.00	0.22%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$139,811.42	0.08%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$144,900.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$1,790,355.00	1.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$148,500.00	0.08%	0	\$0.00
	CARROLLTON BANK	3	\$393,400.00	0.22%	0	\$0.00
	CASHCALL INC	1	\$132,521.25	0.08%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$271,633.47	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$837,329.25	0.48%	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$145,850.00	0.08%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	3	\$408,080.00	0.23%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$141,817.21	0.08%	0	\$0.00
	CENTRAL BANK	2	\$280,000.00	0.16%	0	\$0.00

	CENTRAL BANK ILLINOIS	1	\$136,450.00	0.08%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	
	CENTRAL PACIFIC BANK	1	\$125,932.94	0.07%	0	\$0.00	
	CENTRAL TRUST BANK	1	\$128,000.00	0.07%	0	\$0.00	
	CENTURY LENDING COMPANY	10	\$1,358,354.00	0.78%	0	\$0.00	
	CHARLES RIVER BANK	1	\$144,750.00	0.08%	0	\$0.00	
	CHARTWAY FEDERAL CREDIT UNION	2	\$280,850.00	0.16%	0	\$0.00	
	CHEMICAL BANK	2	\$266,000.00	0.15%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	7	\$952,975.00	0.54%	0	\$0.00	
	CHIPPEWA VALLEY BANK	1	\$140,000.00	0.08%	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$133,027.47	0.08%	0	\$0.00	
	CITIZENS & NORTHERN BANK	2	\$292,000.00	0.17%	0	\$0.00	
	CITIZENS FINANCIAL BANK	2	\$265,075.00	0.15%	0	\$0.00	
	CITIZENS FIRST BANK	1	\$131,100.00	0.07%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,512,750.00	0.86%	0	\$0.00	
	CITIZENS STATE BANK	1	\$137,310.56	0.08%	0	\$0.00	
	CITY NATIONAL BANK	3	\$379,334.96	0.22%	0	\$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,516.00	0.08%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$144,813.35	0.08%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$254,683.99	0.15%	0	\$0.00	
	CLOVERBELT CREDIT UNION	1	\$141,300.00	0.08%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$287,025.00	0.16%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	3	\$414,829.00	0.24%	0	\$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	\$147,850.00	0.08%	0	\$0.00	
	COBALT MORTGAGE, INC.	5	\$704,721.00	0.4%	0	\$0.00	
	COLE TAYLOR BANK	3	\$416,590.90	0.24%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$551,236.98	0.32%	0	\$0.00	
	COLONIAL SAVINGS, F.A.	1	\$136,016.53	0.08%	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	
	COMMERCIAL BANK	1	\$136,000.00	0.08%	0	\$0.00	
	COMMUNITY 1ST CREDIT UNION	1	\$147,609.49	0.08%	0	\$0.00	
	COMMUNITY BANK, NA	1	\$137,600.00	0.08%	0	\$0.00	
	COMMUNITY FIRST BANK	1	\$148,424.01	0.08%	0	\$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$146,300.00	0.08%	0	\$0.00	
		1	\$140,800.00	0.08%	0	\$0.00	

	COMMUNITY NATIONAL BANK IN MONMOUTH					
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK	1	\$142,405.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$262,144.46	0.15%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$264,675.00	0.15%	0	\$0.00
	CONNECTICUT RIVER BANK N.A.	1	\$148,500.00	0.08%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$266,170.00	0.15%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$145,600.00	0.08%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$137,900.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$1,257,717.00	0.72%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$526,100.00	0.3%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$125,826.41	0.07%	0	\$0.00
	COVENTRY CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$284,000.00	0.16%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$136,000.00	0.08%	0	\$0.00
	CU CHANNELS, LLC	1	\$126,000.00	0.07%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$139,300.00	0.08%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$136,000.00	0.08%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$135,000.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$142,021.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$145,066.03	0.08%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	3	\$410,065.55	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,521.46	0.08%	0	\$0.00
	DFCU FINANCIAL	2	\$271,920.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$524,870.11	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$270,403.87	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$146,526.00	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,356,650.00	0.78%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,000.00	0.07%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$149,200.00	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$137,750.00	0.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$133,600.00	0.08%	0	\$0.00

	EITZEN STATE BANK	1	\$127,300.00	0.07%	0	\$0.00	
	ELEVATIONS CREDIT UNION	3	\$408,500.00	0.23%	0	\$0.00	
	EMPOWER CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	\$266,800.00	0.15%	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	5	\$632,150.00	0.36%	0	\$0.00	
	EQUITY HOME MORTGAGE, LLC	1	\$134,320.00	0.08%	0	\$0.00	
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$137,318.93	0.08%	0	\$0.00	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$132,000.00	0.08%	0	\$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$261,850.00	0.15%	0	\$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$133,950.00	0.08%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$1,096,700.00	0.63%	0	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$575,148.00	0.33%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,500.00	0.07%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$128,786.29	0.07%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$129,728.95	0.07%	0	\$0.00	
	EVOLVE BANK & TRUST	3	\$390,200.00	0.22%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	3	\$409,100.00	0.23%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,632,490.00	1.5%	1	\$125,703.42	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$275,600.00	0.16%	0	\$0.00	
	FAMILY SAVINGS CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,500.00	0.08%	0	\$0.00	
	FARMERS NATIONAL BANK	1	\$137,000.00	0.08%	0	\$0.00	
	FARMERS STATE BANK OF WAUPACA	1	\$143,366.63	0.08%	0	\$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$144,000.00	0.08%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$137,750.00	0.08%	0	\$0.00	
	FIDELITY BANK	1	\$135,850.00	0.08%	0	\$0.00	

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$537,753.55	0.31%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$281,000.00	0.16%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$127,456.00	0.07%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$135,350.00	0.08%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$143,865.00	0.08%	0	\$0.00
FIRST AMERICAN BANK	1	\$147,925.00	0.08%	0	\$0.00
FIRST BANK	1	\$134,000.00	0.08%	0	\$0.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$135,500.00	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$129,820.90	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$144,800.23	0.08%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$147,000.00	0.08%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$145,000.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$691,250.00	0.4%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$423,400.00	0.24%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$132,816.76	0.08%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$865,548.54	0.49%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$134,915.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$145,350.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$133,941.00	0.08%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$149,990.00	0.09%	0	\$0.00
FIRST COUNTY BANK	1	\$131,100.00	0.07%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$125,000.00	0.07%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,200.00	0.08%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$564,335.00	0.32%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$128,000.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$138,500.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$130,000.00	0.07%	0	\$0.00

FIRST FINANCIAL CREDIT UNION	1	\$149,600.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,495,015.00	0.85%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$266,600.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$267,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$133,000.00	0.08%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,875.00	0.07%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$149,574.00	0.09%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$134,714.14	0.08%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$130,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$149,350.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$142,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$396,679.80	0.23%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$280,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$146,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$127,600.00	0.07%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$389,000.00	0.22%	0	\$0.00
FIRST PLACE BANK	11	\$1,498,619.12	0.86%	0	\$0.00
FIRST STATE BANK	1	\$143,200.00	0.08%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$286,552.00	0.16%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$133,000.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$700,800.00	0.4%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$285,869.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$270,631.62	0.15%	0	\$0.00
FIRSTMERIT BANK, N.A.	8	\$1,084,041.00	0.62%	0	\$0.00
FIRSTTRUST BANK	1	\$130,500.00	0.07%	0	\$0.00
FLORIDA CREDIT UNION	1	\$143,700.00	0.08%	0	\$0.00
FORUM CREDIT UNION	1	\$130,923.40	0.07%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$277,830.00	0.16%	0	\$0.00
FREMONT BANK	4	\$521,625.52	0.3%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$263,500.00	0.15%	0	\$0.00
FULTON BANK, N.A.	4	\$570,581.00	0.33%	0	\$0.00



	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$137,765.00	0.08%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	\$656,560.00	0.38%	0	\$0.00	
	GECU	2	\$274,435.12	0.16%	0	\$0.00	
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	
	GESA CREDIT UNION	1	\$139,600.00	0.08%	0	\$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	
	GMFS LLC	10	\$1,362,544.00	0.78%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	1	\$124,935.27	0.07%	0	\$0.00	
	GOTMORTGAGE.COM	1	\$129,189.65	0.07%	0	\$0.00	
	GRANITE STATE CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	
	GREAT WESTERN BANK	3	\$410,855.00	0.23%	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	\$571,800.00	0.33%	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	\$282,510.00	0.16%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$131,400.00	0.08%	0	\$0.00	
	GUARANTEE MORTGAGE, LLC.	1	\$126,350.00	0.07%	0	\$0.00	
	GUARANTY TRUST COMPANY	3	\$394,084.00	0.23%	0	\$0.00	
	GUARDIAN CREDIT UNION	2	\$278,500.00	0.16%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$573,275.08	0.33%	0	\$0.00	
	GUILD MORTGAGE COMPANY	10	\$1,387,802.79	0.79%	0	\$0.00	
	HARBOR NATIONAL BANK	1	\$125,000.00	0.07%	0	\$0.00	
	HARBORONE BANK	1	\$137,564.44	0.08%	0	\$0.00	
	HEARTLAND BANK	3	\$417,987.00	0.24%	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$140,020.94	0.08%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	2	\$261,406.21	0.15%	0	\$0.00	
	HICKORY POINT BANK & TRUST	1	\$128,000.00	0.07%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$131,826.18	0.08%	0	\$0.00	
	HOME BANK	1	\$130,000.00	0.07%	0	\$0.00	
	HOME FEDERAL BANK	1	\$140,000.00	0.08%	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	\$134,330.00	0.08%	0	\$0.00	
	HOME PLACE MORTGAGE LOANS INC.	1	\$147,301.31	0.08%	0	\$0.00	
	HOME STATE BANK, N.A.	1	\$129,204.00	0.07%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$134,822.22	0.08%	0	\$0.00	
	HOMESTEAD FUNDING CORP.	1	\$129,832.66	0.07%	0	\$0.00	

	HOMETOWN LENDERS LLC	1	\$129,824.88	0.07%	0	\$0.00	1
	HOMETRUST MORTGAGE COMPANY	2	\$269,200.00	0.15%	0	\$0.00	1
	HONOLULU HOMELOANS, INC.	1	\$145,500.00	0.08%	0	\$0.00	1
	HONOR CREDIT UNION	2	\$262,300.00	0.15%	0	\$0.00	1
	HORIZON BANK, N.A.	3	\$403,648.00	0.23%	0	\$0.00	1
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,225.00	0.08%	0	\$0.00	1
	IBERIABANK MORTGAGE COMPANY	5	\$666,110.00	0.38%	0	\$0.00	1
	IDAHO CENTRAL CREDIT UNION	6	\$825,669.91	0.47%	0	\$0.00	1
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$419,322.00	0.24%	0	\$0.00	1
	INLAND HOME MORTGAGE COMPANY	1	\$149,423.45	0.09%	0	\$0.00	1
	INLANTA MORTGAGE INC	1	\$148,500.00	0.08%	0	\$0.00	1
	INSPIRED FINANCIAL SERVICES, LLC	1	\$141,075.00	0.08%	0	\$0.00	1
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$136,000.00	0.08%	0	\$0.00	1
	INTER NATIONAL BANK	1	\$145,600.00	0.08%	0	\$0.00	1
	INTERCONTINENTAL CAPITAL GROUP	1	\$130,000.00	0.07%	0	\$0.00	1
	INTERLINC MORTGAGE SERVICES, LLC	1	\$143,560.00	0.08%	0	\$0.00	1
	INVESTORS HOME MORTGAGE	2	\$272,000.00	0.16%	0	\$0.00	1
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	1
	IOWA STATE BANK	2	\$270,000.00	0.15%	0	\$0.00	1
	JEFFERSON BANK OF MISSOURI	1	\$147,300.00	0.08%	0	\$0.00	1
	KEY MORTGAGE COMPANY	1	\$142,500.00	0.08%	0	\$0.00	1
	KINECTA FEDERAL CREDIT UNION	2	\$263,788.83	0.15%	0	\$0.00	1
	LACAMAS COMMUNITY CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	1
	LAFAYETTE AMBASSADOR BANK	1	\$125,600.00	0.07%	0	\$0.00	1
	LAKE MICHIGAN CREDIT UNION	5	\$690,474.00	0.39%	0	\$0.00	1
	LAKEVIEW CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$255,000.00	0.15%	0	\$0.00	1
	LANDMARK CREDIT UNION	4	\$540,100.00	0.31%	0	\$0.00	1
	LEADER BANK N.A.	2	\$271,100.00	0.15%	0	\$0.00	1
	LEADERONE FINANCIAL CORPORATION	2	\$291,450.00	0.17%	0	\$0.00	1
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$137,200.00	0.08%	0	\$0.00	1

	LES BOIS CREDIT UNION	2	\$278,799.00	0.16%	0	\$0.00
	LIBERTY BANK	4	\$554,400.00	0.32%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$536,666.89	0.31%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$143,801.61	0.08%	0	\$0.00
	LONGVIEW STATE BANK	1	\$142,261.47	0.08%	0	\$0.00
	LPMC, LLC	1	\$125,000.00	0.07%	0	\$0.00
	LUANA SAVINGS BANK	2	\$290,320.00	0.17%	0	\$0.00
	M/I FINANCIAL CORP.	3	\$396,200.00	0.23%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$147,000.00	0.08%	0	\$0.00
	MACON BANK, INC	1	\$148,800.00	0.09%	0	\$0.00
	MAGNA BANK	3	\$413,891.61	0.24%	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$130,000.00	0.07%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00
	MARQUETTE BANK	2	\$267,500.00	0.15%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$415,275.00	0.24%	0	\$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$137,750.00	0.08%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$125,000.00	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$392,368.15	0.22%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$270,700.00	0.15%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$275,740.00	0.16%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$149,600.00	0.09%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00
	MEMBERS CREDIT UNION	1	\$145,800.00	0.08%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$273,950.00	0.16%	0	\$0.00
	MERIDIAN BANK	2	\$288,000.00	0.16%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$270,300.00	0.15%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$134,229.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	2	\$271,000.00	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$130,392.00	0.07%	0	\$0.00
	METROPOLITAN BANK	1	\$148,750.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL INC.	2	\$260,890.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$143,382.21	0.08%	0	\$0.00
	MID AMERICA MORTGAGE	5	\$690,830.00	0.39%	0	\$0.00
	MIDLAND STATES BANK	1	\$128,250.00	0.07%	0	\$0.00
	MIDSOUTH BANK	1	\$143,810.37	0.08%	0	\$0.00
	MIDWEST BANK	1	\$142,000.00	0.08%	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$140,000.00	0.08%	0	\$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,000.00	0.08%	0	\$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$133,000.00	0.08%	0	\$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	\$132,000.00	0.08%	0	\$0.00	
	MISSOURI CREDIT UNION	3	\$409,200.00	0.23%	0	\$0.00	
	MORTGAGE CENTER, LLC	2	\$284,325.00	0.16%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$127,920.00	0.07%	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$148,950.00	0.09%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$542,600.00	0.31%	0	\$0.00	
	MORTGAGENETWORK	3	\$378,210.00	0.22%	0	\$0.00	
	MORTON COMMUNITY BANK	1	\$131,600.00	0.08%	0	\$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	
	MOUND CITY BANK	1	\$139,811.42	0.08%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,092,868.85	0.62%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$126,100.00	0.07%	0	\$0.00	
	MOVEMENT MORTGAGE	3	\$406,336.30	0.23%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	4	\$528,500.00	0.3%	0	\$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	2	\$281,350.00	0.16%	0	\$0.00	
	NAT RES - NEVADA	1	\$149,000.00	0.09%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	5	\$704,170.00	0.4%	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$291,400.00	0.17%	0	\$0.00	
	NCB, FSB	2	\$259,989.00	0.15%	0	\$0.00	
	NETWORK FUNDING, L.P.	1	\$128,184.00	0.07%	0	\$0.00	
	NEW ERA BANK	1	\$128,000.00	0.07%	0	\$0.00	
	NEW MEXICO BANK AND TRUST	1	\$126,000.00	0.07%	0	\$0.00	
	NJ LENDERS	1	\$130,000.00	0.07%	0	\$0.00	
	NORTHERN STATE BANK	1	\$144,000.00	0.08%	0	\$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	
	NORTHWESTERN MORTGAGE CO.	1	\$129,775.00	0.07%	0	\$0.00	
	O A MORTGAGE SERVICES	2	\$276,813.35	0.16%	0	\$0.00	
	OCEANFIRST BANK	1	\$144,000.00	0.08%	0	\$0.00	
	OMT MORTGAGE LLC	1	\$140,000.00	0.08%	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$137,000.00	0.08%	0	\$0.00	
	OOSTBURG STATE BANK	2	\$268,400.00	0.15%	0	\$0.00	
	OPES ADVISORS, INC.	1	\$143,200.00	0.08%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	4	\$549,900.00	0.31%	0	\$0.00	

	ORRSTOWN BANK	1	\$129,440.00	0.07%	0	\$0.00	
	OZARK MOUNTAIN BANK	1	\$136,000.00	0.08%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$267,638.55	0.15%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$132,720.00	0.08%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$141,500.00	0.08%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$127,831.44	0.07%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$273,600.00	0.16%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$294,265.00	0.17%	0	\$0.00	
	PARKSIDE LENDING, LLC	1	\$128,000.00	0.07%	0	\$0.00	
	PARTNER COLORADO CREDIT UNION	1	\$131,200.00	0.08%	0	\$0.00	
	PENTAGON FEDERAL C. U.	4	\$581,736.51	0.33%	0	\$0.00	
	PEOPLES BANK, A WA CORPORATION	1	\$144,800.00	0.08%	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$552,740.00	0.32%	0	\$0.00	
	PETEFISH, SKILES & CO. BANK	1	\$138,435.21	0.08%	0	\$0.00	
	PHENIX GIRARD BANK	1	\$146,500.00	0.08%	0	\$0.00	
	PIERREMONT MORTGAGE, INC.	1	\$130,950.00	0.07%	0	\$0.00	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$271,000.00	0.15%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,895,705.00	1.08%	0	\$0.00	
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$142,400.00	0.08%	0	\$0.00	
	PLAINS COMMERCE BANK	3	\$402,370.00	0.23%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$418,800.00	0.24%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	1	\$128,000.00	0.07%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	3	\$414,250.00	0.24%	0	\$0.00	
	PMAC LENDING SERVICES, INC.	6	\$812,227.65	0.46%	0	\$0.00	
	POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	
	PORT WASHINGTON STATE BANK	3	\$407,400.00	0.23%	0	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$251,300.00	0.14%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$131,000.00	0.07%	0	\$0.00	
		1	\$147,200.00	0.08%	0	\$0.00	

	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION					
	PRIMARY CAPITAL ADVISORS LC	1	\$142,191.00	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,250.00	0.07%	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$130,950.00	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$145,812.00	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$145,000.00	0.08%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$131,900.00	0.08%	0	\$0.00
	PROVIDENCE BANK	1	\$133,100.00	0.08%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
	PS BANK	3	\$418,130.59	0.24%	0	\$0.00
	PSECU	2	\$270,801.87	0.15%	0	\$0.00
	PULASKI BANK	1	\$149,055.00	0.09%	0	\$0.00
	PURDUE FEDERAL CU	2	\$268,700.00	0.15%	0	\$0.00
	PYRAMAX BANK	1	\$145,000.00	0.08%	0	\$0.00
	RABOBANK, N.A.	3	\$397,826.98	0.23%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$271,400.00	0.16%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$148,385.00	0.08%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$139,920.00	0.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$843,763.00	0.48%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$142,000.00	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$129,824.89	0.07%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$260,900.00	0.15%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$126,000.00	0.07%	0	\$0.00
	RELIANCE STATE BANK	1	\$132,000.00	0.08%	0	\$0.00
	RENASANT BANK	5	\$699,800.00	0.4%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$132,750.00	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$140,600.00	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$268,190.48	0.15%	0	\$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$134,500.00	0.08%	0	\$0.00
	RIVER VALLEY BANK	2	\$281,900.00	0.16%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$131,500.00	0.08%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$144,600.00	0.08%	0	\$0.00
	ROCKLAND TRUST	3	\$407,000.00	0.23%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$270,900.00	0.15%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,652.00	0.08%	0	\$0.00

	ROGUE FEDERAL CREDIT UNION	2	\$289,000.00	0.17%	0	\$0.00	1
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,497,262.00	0.86%	0	\$0.00	1
	ROYAL CREDIT UNION	3	\$424,416.14	0.24%	0	\$0.00	1
	RPM MORTGAGE, INC.	2	\$276,000.00	0.16%	0	\$0.00	1
	RTN FEDERAL CU	1	\$134,440.05	0.08%	0	\$0.00	1
	S&T BANK	1	\$134,000.00	0.08%	0	\$0.00	1
	SACRAMENTO CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	1
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$140,250.00	0.08%	0	\$0.00	1
	SALAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	1
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$273,825.00	0.16%	0	\$0.00	1
	SALISBURY BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	1
	SANTANDER BANK, N.A.	3	\$404,200.00	0.23%	0	\$0.00	1
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00	1
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$128,000.00	0.07%	0	\$0.00	1
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,000.00	0.08%	0	\$0.00	1
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$136,000.00	0.08%	0	\$0.00	1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$134,910.00	0.08%	0	\$0.00	1
	SFMC, LP	1	\$137,750.00	0.08%	0	\$0.00	1
	SHELL FEDERAL CREDIT UNION	3	\$411,020.00	0.23%	0	\$0.00	1
	SHORE MORTGAGE	1	\$138,663.00	0.08%	0	\$0.00	1
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$3,011,300.00	1.72%	0	\$0.00	1
	SIMPLY HOME LENDING INC.	1	\$133,000.00	0.08%	0	\$0.00	1
	SIU CREDIT UNION	1	\$141,100.00	0.08%	0	\$0.00	1
	SOMERSET TRUST COMPANY	1	\$135,000.00	0.08%	0	\$0.00	1
	SOUND MORTGAGE	1	\$138,735.04	0.08%	0	\$0.00	1
	SOUTH GEORGIA BANKING COMPANY	1	\$133,950.00	0.08%	0	\$0.00	1
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	3	\$408,950.00	0.23%	0	\$0.00	1
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$287,000.00	0.16%	0	\$0.00	1
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$132,000.00	0.08%	0	\$0.00	1
	SPACE COAST CREDIT UNION	2	\$278,811.25	0.16%	0	\$0.00	1
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$422,278.51	0.24%	0	\$0.00	1

	ST. JAMES MORTGAGE CORPORATION	2	\$265,600.00	0.15%	0	\$0.00	
	ST.MARY'S BANK	5	\$687,100.00	0.39%	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.08%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$145,600.00	0.08%	0	\$0.00	
	STATE BANK OF ARCADIA	1	\$135,200.00	0.08%	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$257,300.00	0.15%	0	\$0.00	
	STEARNS LENDING INC.	19	\$2,586,122.00	1.48%	0	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,318,786.44	0.75%	0	\$0.00	
	STIFEL BANK & TRUST	2	\$285,350.00	0.16%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	3	\$415,103.00	0.24%	0	\$0.00	
	SUMMIT CREDIT UNION	4	\$542,250.00	0.31%	0	\$0.00	
	SUMMIT FUNDING, INC.	2	\$277,405.00	0.16%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$148,953.59	0.09%	0	\$0.00	
	SUMNER BANK AND TRUST	1	\$147,060.46	0.08%	0	\$0.00	
	SUN FEDERAL CREDIT UNION	1	\$126,820.25	0.07%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	3	\$408,200.00	0.23%	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$261,000.00	0.15%	0	\$0.00	
	SUTTON BANK	1	\$144,500.00	0.08%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	12	\$1,664,483.69	0.95%	0	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$134,268.60	0.08%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$144,000.00	0.08%	0	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$149,150.00	0.09%	0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$129,675.00	0.07%	0	\$0.00	
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$125,000.00	0.07%	0	\$0.00	
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$137,750.00	0.08%	0	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.08%	0	\$0.00	
	THE FIRST NATIONAL BANK OF CARM	1	\$146,250.00	0.08%	0	\$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	\$148,000.00	0.08%	0	\$0.00	
	THE NATIONAL BANK OF WAUPUN	1	\$145,350.00	0.08%	0	\$0.00	



	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,500.00	0.08%	0	\$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,200.00	0.08%	0	\$0.00	
	THEEGEBANK A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$145,739.08	0.08%	0	\$0.00	
	THINK MUTUAL BANK	2	\$280,100.00	0.16%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$266,475.67	0.15%	0	\$0.00	
	TOMAH AREA CREDIT UNION	1	\$132,900.00	0.08%	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$130,950.00	0.07%	0	\$0.00	
	TOWN & COUNTRY BANK MIDWEST	1	\$144,000.00	0.08%	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$137,600.00	0.08%	0	\$0.00	
	TRAVERSE CITY STATE BANK	2	\$266,235.00	0.15%	0	\$0.00	
	TRAVIS CREDIT UNION	2	\$292,000.00	0.17%	0	\$0.00	
	TRUSTONE FINANCIAL	4	\$577,558.00	0.33%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$549,004.17	0.31%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,082,736.00	0.62%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$682,740.57	0.39%	0	\$0.00	
	UNIONBANK,N.A.	1	\$128,830.13	0.07%	0	\$0.00	
	UNITED BANK & TRUST	1	\$130,500.00	0.07%	0	\$0.00	
	UNITED COMMUNITY BANK	2	\$269,000.00	0.15%	0	\$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$127,831.44	0.07%	0	\$0.00	
	UNITED HERITAGE CREDIT UNION	1	\$130,927.37	0.07%	0	\$0.00	
	UNITED VALLEY BANK	1	\$127,835.23	0.07%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	14	\$1,933,333.76	1.11%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$130,500.00	0.07%	0	\$0.00	
	UNITY BANK, NJ BANKING CORPORATION	1	\$132,300.00	0.08%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$131,600.00	0.08%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$812,600.00	0.46%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$134,900.00	0.08%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$262,809.87	0.15%	0	\$0.00	

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$387,730.27	0.22%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	2	\$281,000.00	0.16%	0	\$0.00	
	UWHARRIE BANK	2	\$286,000.00	0.16%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$697,650.00	0.4%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,521.00	0.08%	0	\$0.00	
	VELOCITY CREDIT UNION	1	\$132,905.00	0.08%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$149,000.00	0.09%	0	\$0.00	
	VISIONBANK OF IOWA	1	\$143,000.00	0.08%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$144,000.00	0.08%	0	\$0.00	
	VYSTAR CREDIT UNION	2	\$275,900.00	0.16%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,379,965.00	0.79%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,000.00	0.08%	0	\$0.00	
	WAKEFIELD COOPERATIVE BANK	1	\$135,000.00	0.08%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$134,325.00	0.08%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$129,820.90	0.07%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$129,824.89	0.07%	0	\$0.00	
	WCS LENDING, LLC	2	\$267,748.88	0.15%	0	\$0.00	
	WEBSTER BANK, N.A.	1	\$125,834.07	0.07%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	
	WEST CENTRAL BANK	1	\$142,500.00	0.08%	0	\$0.00	
	WEST GATE BANK	2	\$287,724.00	0.16%	0	\$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$140,250.00	0.08%	0	\$0.00	
	WESTCONSIN CREDIT UNION	4	\$560,401.15	0.32%	0	\$0.00	
	WESTERN BANCORP	1	\$149,450.00	0.09%	1	\$147,569.32	
	WESTERRA CREDIT UNION	3	\$404,100.00	0.23%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$145,500.00	0.08%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	2	\$273,600.00	0.16%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$138,117.88	0.08%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$1,837,557.14	1.05%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$134,830.00	0.08%	0	\$0.00	

	WRIGHT-PATT CREDIT UNION, INC.	1	\$137,750.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$144,000.00	0.08%	0	\$0.00
	Unavailable	1	\$147,000.00	0.45%	0	\$0.00
<b>Total</b>		<b>1,281</b>	<b>\$174,928,237.17</b>	<b>100%</b>	<b>2</b>	<b>\$273,272.74</b>
3138WAWS2	1ST COMMUNITY CREDIT UNION	1	\$142,316.57	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$263,700.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,772,735.00	1.17%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$288,600.00	0.19%	0	\$0.00
	ACOPIA LLC	1	\$126,019.00	0.08%	0	\$0.00
	ADVANTAGE BANK	2	\$276,900.00	0.18%	0	\$0.00
	AFFILIATED BANK	2	\$274,800.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,200.00	0.09%	0	\$0.00
	ALLIANCE BANK	1	\$129,200.00	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$139,815.64	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$141,600.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$256,300.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,200.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$125,438.32	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,000.00	0.18%	0	\$0.00
	AMERICAN BANK	1	\$143,120.00	0.09%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.	1	\$142,312.35	0.09%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$149,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$126,400.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$427,540.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$442,205.00	0.29%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$541,439.00	0.36%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$716,749.33	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$545,000.00	0.36%	0	\$0.00
	AMERIS BANK	1	\$147,250.00	0.1%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$134,814.01	0.09%	0	\$0.00

	ANCHORBANK, FSB	2	\$269,700.00	0.18%	0	\$0.00	
	ANZ GUAM INC.	1	\$135,649.20	0.09%	0	\$0.00	
	APPROVED MORTGAGE CORPORATION	1	\$142,500.00	0.09%	0	\$0.00	
	ARAPAHOE CREDIT UNION	1	\$145,800.00	0.1%	0	\$0.00	
	ARIZONA BANK AND TRUST	1	\$147,200.00	0.1%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	5	\$669,650.00	0.44%	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	3	\$432,176.64	0.28%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,041,649.50	1.34%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$144,800.00	0.1%	0	\$0.00	
	ASSURED MORTGAGE, INC.	1	\$142,915.80	0.09%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$545,400.00	0.36%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	
	AUBURNBANK	1	\$145,000.00	0.1%	0	\$0.00	
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$130,800.00	0.09%	0	\$0.00	
	AXIA FINANCIAL, LLC	2	\$279,000.00	0.18%	0	\$0.00	
	BANCORPSOUTH BANK	7	\$968,101.00	0.64%	0	\$0.00	
	BANK MUTUAL	3	\$413,561.20	0.27%	0	\$0.00	
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$139,307.80	0.09%	0	\$0.00	
	BANK OF ENGLAND	2	\$279,500.00	0.18%	0	\$0.00	
	BANK OF HAWAII	1	\$145,000.00	0.1%	0	\$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$136,000.00	0.09%	0	\$0.00	
	BANK OF RANTOUL	1	\$133,000.00	0.09%	0	\$0.00	
	BANK OF SAN ANGELO	1	\$136,000.00	0.09%	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$281,100.00	0.18%	0	\$0.00	
	BANK OF THE CASCADES	1	\$128,000.00	0.08%	0	\$0.00	
	BANK OF THE OZARKS	1	\$146,491.00	0.1%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$139,500.00	0.09%	0	\$0.00	
	BANK STAR ONE	1	\$138,400.00	0.09%	0	\$0.00	
	BANNER BANK	2	\$282,750.00	0.19%	0	\$0.00	
	BAXTER CREDIT UNION	2	\$267,000.00	0.18%	0	\$0.00	
	BAY EQUITY LLC	2	\$284,000.00	0.19%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$125,000.00	0.08%	0	\$0.00	
	BELLCO FEDERAL CREDIT UNION	1	\$147,600.00	0.1%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	
	BLACKHAWK BANK	1	\$136,000.00	0.09%	0	\$0.00	

BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,800.00	0.09%	0	\$0.00
BLUE HILLS BANK	1	\$138,800.00	0.09%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$138,700.00	0.09%	0	\$0.00
BMO HARRIS BANK N.A.	1	\$127,000.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$412,679.23	0.27%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00
BORDER STATE BANK	1	\$137,600.00	0.09%	0	\$0.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$137,500.00	0.09%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$145,200.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,243,800.00	0.82%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$143,000.00	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$283,350.00	0.19%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$277,637.00	0.18%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$141,250.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$705,625.00	0.46%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$130,200.00	0.09%	0	\$0.00
CASHCALL INC	1	\$149,500.00	0.1%	0	\$0.00
CASHCALL, INC	1	\$144,000.00	0.09%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$265,645.01	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$286,965.58	0.19%	0	\$0.00
CCCU	1	\$144,000.00	0.09%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$138,527.34	0.09%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$133,600.00	0.09%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$127,986.23	0.08%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$128,000.00	0.08%	0	\$0.00
CENTRAL TRUST BANK	1	\$144,000.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	6	\$810,993.00	0.53%	0	\$0.00
CENTRUE BANK	1	\$139,500.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	7	\$943,835.00	0.62%	0	\$0.00
CENTURY NATIONAL	1	\$137,275.00	0.09%	0	\$0.00
CHACO CREDIT UNION INC	1	\$133,221.97	0.09%	0	\$0.00
CHEMICAL BANK	2	\$262,300.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$808,025.00	0.53%	0	\$0.00
CIS FINANCIAL SERVICES INC.	1	\$142,500.00	0.09%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$144,000.00	0.09%	0	\$0.00

	CITIZENS BANK OF ROGERSVILLE	1	\$146,400.00	0.1%	0	\$0.00	
	CITIZENS FINANCIAL BANK	1	\$126,000.00	0.08%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,058,734.00	0.7%	0	\$0.00	
	CITIZENS NATL HENDERSON	1	\$125,227.04	0.08%	0	\$0.00	
	CITIZENS STATE BANK OF LOYAL	1	\$127,600.00	0.08%	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	2	\$282,068.98	0.19%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$143,250.00	0.09%	0	\$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	\$126,000.00	0.08%	0	\$0.00	
	CLEVELAND STATE BANK	1	\$133,600.00	0.09%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$283,830.00	0.19%	0	\$0.00	
	CO-OP SERVICES CREDIT UNION	1	\$147,060.45	0.1%	0	\$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	
	COBALT MORTGAGE, INC.	6	\$832,375.00	0.55%	0	\$0.00	
	COLE TAYLOR BANK	4	\$534,679.19	0.35%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$271,326.18	0.18%	0	\$0.00	
	COLONIAL SAVINGS, F.A.	1	\$139,262.16	0.09%	0	\$0.00	
	COMMERCE STATE BANK	1	\$143,450.00	0.09%	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$277,125.00	0.18%	0	\$0.00	
	COMMUNITY BANK, NA	1	\$130,400.00	0.09%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,609.47	0.09%	0	\$0.00	
	COMMUNITY STATE BANK	1	\$135,000.00	0.09%	0	\$0.00	
	COMMUNITY STATE BANK, N.A.	1	\$144,500.00	0.1%	0	\$0.00	
	COMMUNITY TRUST BANK	1	\$128,250.00	0.08%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$125,100.00	0.08%	0	\$0.00	
	CORNERSTONE BANK	1	\$125,000.00	0.08%	0	\$0.00	
	CORNERSTONE COMMUNITY BANK	1	\$134,000.00	0.09%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	13	\$1,778,206.24	1.17%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$142,024.00	0.09%	0	\$0.00	
	CORTRUST MORTGAGE INC	1	\$130,500.00	0.09%	0	\$0.00	
	CORTRUST MORTGAGE, INC	2	\$271,500.00	0.18%	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	1	\$144,003.00	0.09%	0	\$0.00	
	CREDIT UNION OF AMERICA	2	\$274,150.00	0.18%	0	\$0.00	
	CREDIT UNION OF TEXAS	1	\$134,656.45	0.09%	0	\$0.00	
	CREDIT UNION WEST	2	\$264,800.00	0.17%	0	\$0.00	
		1	\$138,500.00	0.09%	0	\$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CU MORTGAGE DIRECT, LLC	1	\$139,000.00	0.09%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$128,000.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$430,550.00	0.28%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$139,100.00	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$141,150.00	0.09%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$141,200.00	0.09%	0	\$0.00
	DENMARK STATE BANK	1	\$144,000.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,177.63	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$290,985.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$141,773.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$129,417.00	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$686,900.00	0.45%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$145,000.00	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$126,100.00	0.08%	0	\$0.00
	EASTWOOD BANK	1	\$145,600.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$557,000.00	0.37%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$279,300.00	0.18%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$410,408.24	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$696,252.00	0.46%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$132,000.00	0.09%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	3	\$420,760.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$835,621.00	0.55%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$127,300.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$128,725.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$677,569.00	0.45%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$659,500.00	0.43%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$124,831.62	0.08%	0	\$0.00
		2	\$271,500.00	0.18%	0	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
	EVOLVE BANK & TRUST	3	\$413,323.00	0.27%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$417,600.00	0.27%	0	\$0.00
	FAIRWAY INDEPDENT MORTGAGE CORPORATION	1	\$127,200.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,609,367.00	1.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$135,920.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$131,325.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$132,000.00	0.09%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$144,000.00	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$280,925.00	0.18%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$136,000.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$536,203.00	0.35%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$128,250.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$395,019.00	0.26%	0	\$0.00
	FINANCIALEDGE CREDIT UNION	1	\$134,805.00	0.09%	0	\$0.00
	FIRST BANK	1	\$140,000.00	0.09%	0	\$0.00
	FIRST BANK & TRUST	1	\$145,600.00	0.1%	0	\$0.00
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$143,814.64	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$137,500.00	0.09%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$125,600.00	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$946,978.00	0.62%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$649,479.34	0.43%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$673,167.19	0.44%	0	\$0.00
	FIRST COMMUNITY BANK	5	\$687,975.00	0.45%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$271,350.00	0.18%	0	\$0.00
		1	\$148,879.00	0.1%	0	\$0.00



	FIRST CONTINENTAL MORTGAGE, LTD.					
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$124,839.10	0.08%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$135,777.49	0.09%	0	\$0.00
	FIRST FEDERAL BANK	2	\$262,750.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$142,500.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,410.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$286,691.00	0.19%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,202,523.00	0.79%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$411,410.00	0.27%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$135,662.84	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,106,000.00	0.73%	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$127,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$282,700.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$256,100.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$391,005.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$138,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$146,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$391,900.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$135,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	2	\$281,800.00	0.19%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	6	\$834,307.70	0.55%	0	\$0.00
	FIRST PLACE BANK	14	\$1,941,851.79	1.28%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$141,600.00	0.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$134,555.08	0.09%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$142,500.00	0.09%	0	\$0.00
	FIRST SECURITY BANK, ISAOA	1	\$134,400.00	0.09%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$129,010.00	0.08%	0	\$0.00
	FIRST STATE BANK	1	\$140,000.00	0.09%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$148,500.00	0.1%	0	\$0.00
		3	\$400,814.00	0.26%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST UNITED FEDERAL CREDIT UNION	1	\$139,500.00	0.09%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$145,729.00	0.1%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,000.00	0.1%	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$128,500.00	0.08%	0	\$0.00
	FIRSTMERIT BANK, N.A.	8	\$1,115,523.50	0.73%	0	\$0.00
	FIRSTTRUST BANK	1	\$145,000.00	0.1%	0	\$0.00
	FISHER NATIONAL BANK	2	\$284,400.00	0.19%	0	\$0.00
	FNB FINANCIAL	1	\$140,000.00	0.09%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$141,922.08	0.09%	0	\$0.00
	FORUM CREDIT UNION	2	\$272,918.96	0.18%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	2	\$288,465.00	0.19%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$134,000.00	0.09%	0	\$0.00
	FREMONT BANK	4	\$545,300.00	0.36%	0	\$0.00
	FULTON BANK, N.A.	2	\$269,199.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$277,825.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$835,660.00	0.55%	0	\$0.00
	GENISYS CREDIT UNION	1	\$129,200.00	0.08%	0	\$0.00
	GESA CREDIT UNION	1	\$145,300.00	0.1%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$145,350.00	0.1%	0	\$0.00
	GMFS LLC	8	\$1,113,101.00	0.73%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$131,826.18	0.09%	0	\$0.00
	GREAT WESTERN BANK	2	\$287,588.00	0.19%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$254,000.00	0.17%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$682,750.00	0.45%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$535,721.85	0.35%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$284,000.00	0.19%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$141,000.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,364,665.00	0.9%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$138,000.00	0.09%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$125,200.00	0.08%	0	\$0.00
	HARBORONE BANK	1	\$125,000.00	0.08%	0	\$0.00
		1	\$142,025.00	0.09%	0	\$0.00

	HARTFORD FINANCIAL SERVICES INC					
	HEARTLAND BANK	2	\$269,839.09	0.18%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$282,400.00	0.19%	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$147,796.10	0.1%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$141,075.00	0.09%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$140,000.00	0.09%	0	\$0.00
	HOME FEDERAL BANK	2	\$274,723.01	0.18%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$133,428.03	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$257,100.00	0.17%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$130,000.00	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$126,000.00	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$290,321.54	0.19%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$137,750.00	0.09%	0	\$0.00
	HOMEWISE, INC.	1	\$145,350.00	0.1%	0	\$0.00
	HONOR BANK	1	\$132,000.00	0.09%	0	\$0.00
	HONOR CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
	HORIZON BANK, N.A.	3	\$407,670.00	0.27%	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$277,450.00	0.18%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$988,274.90	0.65%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$389,489.58	0.26%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,500.00	0.09%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$126,940.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$281,750.00	0.19%	0	\$0.00
	INDEPENDENT BANK	2	\$259,350.00	0.17%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$126,585.00	0.08%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$145,200.00	0.1%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$137,522.75	0.09%	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$130,000.00	0.09%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,200.00	0.09%	0	\$0.00
		1	\$138,000.00	0.09%	0	\$0.00

	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION					
	LAKE MICHIGAN CREDIT UNION	3	\$422,498.00	0.28%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$136,800.00	0.09%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$280,000.00	0.18%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
	LAYTON STATE BANK	1	\$148,950.00	0.1%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$137,750.00	0.09%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$133,000.00	0.09%	0	\$0.00
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$135,000.00	0.09%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$148,800.00	0.1%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$132,750.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$411,351.18	0.27%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$285,700.00	0.19%	0	\$0.00
	LUANA SAVINGS BANK	1	\$132,000.00	0.09%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$135,550.00	0.09%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00
	MAGNA BANK	1	\$130,200.00	0.09%	0	\$0.00
	MAIN STREET BANK	2	\$279,600.00	0.18%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$133,000.00	0.09%	0	\$0.00
	MARINE BANK	1	\$132,000.00	0.09%	0	\$0.00
	MARQUETTE BANK	1	\$128,084.92	0.08%	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$554,937.00	0.37%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$280,250.00	0.18%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$132,329.45	0.09%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$128,250.00	0.08%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	3	\$403,300.00	0.27%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$133,000.00	0.09%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$255,750.00	0.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$132,377.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC.	4	\$533,425.00	0.35%	0	\$0.00
	MID AMERICA MORTGAGE	9	\$1,249,893.00	0.82%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	3	\$389,100.00	0.26%	0	\$0.00
	MIDWEST BANK N.A.	1	\$135,000.00	0.09%	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$145,000.00	0.1%	0	\$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$145,350.00	0.1%	0	\$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$144,400.00	0.09%	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	
	MORTGAGE 1, INCORPORATED	1	\$139,500.00	0.09%	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$131,000.00	0.09%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	2	\$268,720.00	0.18%	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$134,425.00	0.09%	0	\$0.00	
	MORTGAGE RESEARCH CENTER	1	\$143,001.00	0.09%	0	\$0.00	
	MORTGAGE SERVICES III	1	\$139,815.64	0.09%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$126,579.27	0.08%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$389,400.00	0.26%	0	\$0.00	
	MORTGAGENETWORK	5	\$650,900.00	0.43%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	5	\$686,942.69	0.45%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$136,000.00	0.09%	0	\$0.00	
	MOUNTIAN WEST FINANCIAL, INC	1	\$134,826.22	0.09%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	2	\$265,500.00	0.17%	0	\$0.00	
	NAPUS FEDERAL CREDIT UNION	2	\$274,615.77	0.18%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$128,800.00	0.08%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	3	\$429,750.00	0.28%	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.08%	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,650.00	0.09%	0	\$0.00	
	NATIONWIDE BANK	1	\$148,500.00	0.1%	0	\$0.00	
	NETWORK FUNDING, L.P.	2	\$259,200.00	0.17%	0	\$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	
	NJ LENDERS	1	\$126,400.00	0.08%	0	\$0.00	
	NODAWAY VALLEY BANK	1	\$125,875.00	0.08%	0	\$0.00	
	NORTHEAST BANK, COMMERCIAL BANK	1	\$126,000.00	0.08%	0	\$0.00	
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,440.00	0.1%	0	\$0.00	
	NORTHWESTERN MORTGAGE CO.	1	\$140,091.00	0.09%	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$148,308.84	0.1%	0	\$0.00	
	NUMARK CREDIT UNION	2	\$259,000.00	0.17%	0	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$126,255.00	0.08%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING	2	\$270,200.00	0.18%	0	\$0.00	

	ASSOCIATION					
	OPES ADVISORS, INC.	1	\$142,802.99	0.09%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$402,100.00	0.26%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$138,750.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$273,500.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$272,000.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$125,000.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$280,750.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC.	1	\$131,800.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$282,315.00	0.19%	0	\$0.00
	PARK BANK	1	\$133,000.00	0.09%	0	\$0.00
	PATELCO CREDIT UNION	1	\$137,574.71	0.09%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$127,350.00	0.08%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$127,200.00	0.08%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$281,626.33	0.19%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$145,600.00	0.1%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$280,660.00	0.18%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00
	PEOPLES STATE BANK	1	\$126,400.00	0.08%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$277,500.00	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$125,000.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,678,105.00	1.1%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$137,120.00	0.09%	0	\$0.00
	PIONEER BANK	6	\$816,426.00	0.54%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$290,255.00	0.19%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$133,200.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$283,000.00	0.19%	0	\$0.00
	PMAC LENDING SERVICES	1	\$139,807.11	0.09%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$276,825.57	0.18%	0	\$0.00
	POINT BANK	1	\$127,425.00	0.08%	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	
	PORT ARTHUR COMMUNITY FEDERAL CREDIT UNION	1	\$135,463.51	0.09%	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$134,800.00	0.09%	0	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	
	PREMIER MORTGAGE SERVICES, INC.	1	\$139,995.00	0.09%	0	\$0.00	
	PRIMARY CAPITAL ADVISORS LC	4	\$557,200.00	0.37%	0	\$0.00	
	PRIMESOURCE MORTGAGE INC.	2	\$275,461.48	0.18%	0	\$0.00	
	PRIMESOURCE MORTGAGE,	1	\$127,000.00	0.08%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	\$128,900.00	0.08%	0	\$0.00	
	PROGRESSIVE BANK	1	\$148,000.00	0.1%	0	\$0.00	
	PROGRESSIVE SAVINGS BANK	1	\$128,942.92	0.08%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$139,200.00	0.09%	0	\$0.00	
	PROVINCIAL BANK	1	\$140,000.00	0.09%	0	\$0.00	
	PSECU	2	\$283,886.10	0.19%	0	\$0.00	
	PUBLIC SERVICE MORTGAGE INC.	1	\$148,500.00	0.1%	0	\$0.00	
	PULASKI BANK	1	\$146,502.39	0.1%	0	\$0.00	
	RABOBANK, N.A.	2	\$279,700.00	0.18%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$1,655,697.23	1.09%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$130,000.00	0.09%	0	\$0.00	
	RED RIVER BANK	1	\$136,000.00	0.09%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$264,800.00	0.17%	0	\$0.00	
	REDWOOD CAPITAL BANK	1	\$131,300.00	0.09%	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	
	RENASANT BANK	2	\$288,950.00	0.19%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,503.74	0.1%	0	\$0.00	
	RIVER VALLEY BANK	1	\$147,120.00	0.1%	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	3	\$413,545.00	0.27%	0	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	\$148,580.00	0.1%	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$126,198.00	0.08%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,391.00	0.1%	0	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	18	\$2,449,738.00	1.61%	0	\$0.00	
	ROYAL CREDIT UNION	5	\$673,067.28	0.44%	0	\$0.00	
	RTN FEDERAL CU	2	\$269,677.97	0.18%	0	\$0.00	
		1	\$146,810.77	0.1%	0	\$0.00	

	RUSHMORE LOAN MANAGEMENT SERVICES LLC					
	S&T BANK	2	\$286,500.00	0.19%	0	\$0.00
	SANTANDER BANK, N.A.	6	\$866,447.36	0.57%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$135,000.00	0.09%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$265,600.00	0.17%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$144,000.00	0.09%	0	\$0.00
	SECURITY STATE BANK	1	\$131,000.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	\$144,000.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$280,160.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$275,750.00	0.18%	0	\$0.00
	SFMC, LP	2	\$266,805.00	0.18%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$144,875.00	0.1%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$402,140.00	0.26%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$147,600.00	0.1%	0	\$0.00
	SHORE MORTGAGE	2	\$270,000.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$3,635,544.47	2.39%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,000.00	0.09%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$139,020.82	0.09%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$270,228.00	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$263,000.00	0.17%	0	\$0.00
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$145,750.00	0.1%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$128,250.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$263,750.00	0.17%	0	\$0.00
	ST.MARY'S BANK	1	\$137,500.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$271,625.00	0.18%	0	\$0.00
	STAR BANK, A STATE BANK	1	\$148,762.19	0.1%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$138,850.00	0.09%	0	\$0.00
		2	\$261,000.00	0.17%	0	\$0.00



	STATE EMPLOYEES CREDIT UNION OF MD, INC.					
	STATE SAVINGS BANK	1	\$146,400.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	18	\$2,492,493.30	1.64%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$411,203.81	0.27%	1	\$137,302.96
	STOCK YARDS BANK & TRUST COMPANY	3	\$427,650.00	0.28%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$137,750.00	0.09%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$137,750.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$278,615.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$264,927.38	0.17%	0	\$0.00
	SUMNER BANK AND TRUST	3	\$402,974.15	0.27%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$142,462.00	0.09%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,997.07	0.09%	0	\$0.00
	SUSQUEHANNA BANK	1	\$148,803.79	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$945,175.33	0.62%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$125,640.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$140,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$146,200.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$144,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$126,500.00	0.08%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$277,750.00	0.18%	0	\$0.00
	THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE	1	\$134,093.00	0.09%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$130,000.00	0.09%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$135,000.00	0.09%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$140,650.00	0.09%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,000.00	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$282,407.00	0.19%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$135,000.00	0.09%	0	\$0.00
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$144,530.00	0.1%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$403,828.99	0.27%	0	\$0.00	
	THREE RIVERS FCU	2	\$269,827.00	0.18%	0	\$0.00	
	TIC FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	
	TOPONE MORTGAGE, INC.	1	\$146,250.00	0.1%	0	\$0.00	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.09%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$273,900.00	0.18%	0	\$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,813.35	0.1%	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	
	TRUSTONE FINANCIAL	2	\$275,500.00	0.18%	0	\$0.00	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,980.00	0.09%	0	\$0.00	
	TWO HARBORS FEDERAL CREDIT UNION	1	\$142,312.35	0.09%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$275,375.00	0.18%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,399,500.12	0.92%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$391,870.85	0.26%	0	\$0.00	
	UNION STATE BANK OF WEST SALEM	1	\$147,700.00	0.1%	0	\$0.00	
	UNITED BANK & TRUST	1	\$130,000.00	0.09%	0	\$0.00	
	UNITED COMMERCE BANK	1	\$134,900.00	0.09%	0	\$0.00	
	UNITED COMMUNITY BANK	2	\$272,800.00	0.18%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	20	\$2,744,281.03	1.81%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$978,256.00	0.64%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$126,836.52	0.08%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$538,170.03	0.35%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.09%	0	\$0.00	
	VALLEY BANK	1	\$130,500.00	0.09%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$809,205.00	0.53%	0	\$0.00	
	VERITAS FUNDING, LLC	4	\$525,675.00	0.35%	0	\$0.00	
	VILLAGE MORTGAGE	1	\$129,540.00	0.09%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,260,500.00	0.83%	0	\$0.00	

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$275,375.00	0.18%	0	\$0.00	
	WADENA STATE BANK	1	\$126,000.00	0.08%	0	\$0.00	
	WALLICK AND VOLK, INC.	1	\$149,625.00	0.1%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$133,000.00	0.09%	0	\$0.00	
	WEBSTER BANK, N.A.	1	\$135,800.00	0.09%	0	\$0.00	
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF IOWA	1	\$146,400.00	0.1%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$142,312.35	0.09%	0	\$0.00	
	WESTBURY BANK	1	\$133,200.00	0.09%	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$261,200.00	0.17%	0	\$0.00	
	WESTERN BANCORP	1	\$148,350.00	0.1%	0	\$0.00	
	WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$430,161.16	0.28%	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,000.00	0.09%	0	\$0.00	
	WORTHINGTON FEDERAL BANK	1	\$138,000.00	0.09%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$131,100.00	0.09%	0	\$0.00	
	WYOMING BANK & TRUST, A CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	
	YORK COUNTY FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	
	Unavailable	1	\$145,500.00	0.13%	0	\$0.00	
<b>Total</b>		<b>1,109</b>	<b>\$152,034,588.61</b>	<b>100%</b>	<b>1</b>	<b>\$137,302.96</b>	
3138WAWT0	1ST COMMUNITY CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	
	3 RIVERS FEDERAL CU	1	\$160,000.00	0.08%	0	\$0.00	
	4TRUST MORTGAGE, INC.	1	\$167,029.76	0.08%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	2	\$329,034.04	0.16%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	18	\$2,863,716.00	1.43%	0	\$0.00	
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$165,000.00	0.08%	0	\$0.00	
	ADVANTAGE BANK	1	\$162,800.00	0.08%	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,200.00	0.08%	0	\$0.00	
	AFFILIATED BANK	1	\$169,284.00	0.08%	0	\$0.00	
	AFFILIATED BANK.	1	\$162,450.00	0.08%	0	\$0.00	
		2	\$327,950.00	0.16%	0	\$0.00	

	AFFILIATED MORTGAGE COMPANY					
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$163,232.29	0.08%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,974.00	0.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$330,334.55	0.17%	0	\$0.00
	ALLIANT BANK	1	\$158,300.00	0.08%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$172,394.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$314,300.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	3	\$482,752.02	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$334,650.00	0.17%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$160,000.00	0.08%	0	\$0.00
	AMERICAN BANK CENTER	1	\$173,600.00	0.09%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$306,587.87	0.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$164,777.74	0.08%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$330,341.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$170,690.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$155,000.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$313,400.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	4	\$626,405.97	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$646,789.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$632,200.00	0.32%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$327,000.00	0.16%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$304,945.00	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$650,155.00	0.33%	0	\$0.00
	AMERICASH	1	\$150,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$319,200.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$150,835.00	0.08%	0	\$0.00
	ANCHORBANK, FSB	3	\$486,700.00	0.24%	0	\$0.00
		2	\$336,750.00	0.17%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION						
	ARIZONA BANK AND TRUST	2	\$326,300.00	0.16%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	\$321,100.00	0.16%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,574,219.62	1.29%	0	\$0.00	
	ASSURED MORTGAGE, INC.	2	\$340,611.00	0.17%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$335,000.00	0.17%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,134,264.57	0.57%	0	\$0.00	
	AURORA FINANCIAL GROUP, INC.	3	\$491,220.00	0.25%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$816,066.43	0.41%	0	\$0.00	
	BANCFIRST	1	\$157,225.00	0.08%	0	\$0.00	
	BANCORPSOUTH BANK	4	\$646,440.00	0.32%	0	\$0.00	
	BANK IOWA, AN IOWA CORPORATION	1	\$163,800.00	0.08%	0	\$0.00	
	BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$152,290.00	0.08%	0	\$0.00	
	BANK MUTUAL	1	\$161,400.00	0.08%	0	\$0.00	
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$154,000.00	0.08%	0	\$0.00	
	BANK OF BRENHAM	1	\$154,700.00	0.08%	0	\$0.00	
	BANK OF ENGLAND	2	\$333,600.00	0.17%	0	\$0.00	
	BANK OF FRANKLIN	1	\$153,750.00	0.08%	0	\$0.00	
	BANK OF GALESVILLE	2	\$306,200.00	0.15%	0	\$0.00	
	BANK OF HAWAII	1	\$165,000.00	0.08%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$160,000.00	0.08%	0	\$0.00	
	BANK OF THE CASCADES	1	\$154,500.00	0.08%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$822,439.84	0.41%	0	\$0.00	
	BANK OF WHITTIER, N.A.	1	\$155,650.00	0.08%	0	\$0.00	
	BANK OF ZACHARY	1	\$166,000.00	0.08%	0	\$0.00	
	BANK SNB, NATIONAL ASSOCIATION	1	\$162,900.00	0.08%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$169,600.00	0.08%	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$161,064.11	0.08%	0	\$0.00	

	BAXTER CREDIT UNION	1	\$164,250.00	0.08%	0	\$0.00	
	BAY EQUITY LLC	1	\$150,000.00	0.08%	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$152,400.00	0.08%	0	\$0.00	
	BEST CAPITAL FUNDING	1	\$150,000.00	0.08%	0	\$0.00	
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$153,484.63	0.08%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$325,600.00	0.16%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	6	\$971,937.63	0.49%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,584,775.00	0.79%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,200.00	0.08%	0	\$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$174,000.00	0.09%	0	\$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$165,055.00	0.08%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	\$156,080.00	0.08%	0	\$0.00	
	CALIBER HOME LOANS, INC.	6	\$976,064.00	0.49%	0	\$0.00	
	CAPAHA BANK	1	\$154,000.00	0.08%	0	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,144,575.00	0.57%	0	\$0.00	
	CASHCALL INC	2	\$309,092.43	0.15%	0	\$0.00	
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$173,500.00	0.09%	0	\$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$155,785.07	0.08%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$156,000.00	0.08%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	\$817,549.45	0.41%	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$172,668.09	0.09%	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$162,400.00	0.08%	0	\$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$152,793.90	0.08%	0	\$0.00	
	CENTRAL TRUST BANK	1	\$157,254.79	0.08%	0	\$0.00	
	CENTREBANK	1	\$171,900.00	0.09%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	\$332,351.00	0.17%	0	\$0.00	
	CENTURY LENDING COMPANY	10	\$1,596,145.00	0.8%	0	\$0.00	
	CHELSEA GROTON BANK	1	\$152,000.00	0.08%	0	\$0.00	
	CHEMICAL BANK	1	\$152,950.00	0.08%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,000,420.00	0.5%	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	
	CITIZENS & NORTHERN BANK	2	\$311,750.00	0.16%	0	\$0.00	
		13	\$2,081,020.00	1.04%	0	\$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	CITIZENS STATE BANK OF ROSEAU	1	\$159,000.00	0.08%	0	\$0.00
	CITY NATIONAL BANK	1	\$172,000.00	0.09%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$151,808.77	0.08%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$171,000.00	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$165,550.00	0.08%	0	\$0.00
	CLEVELAND STATE BANK	1	\$154,480.00	0.08%	0	\$0.00
	CMC HOME LENDING	1	\$169,207.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,625.00	0.08%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$170,764.40	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$320,050.00	0.16%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$782,929.00	0.39%	0	\$0.00
	COLE TAYLOR BANK	1	\$157,500.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$477,574.89	0.24%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00
	COMMERCE MORTGAGE	1	\$170,905.00	0.09%	0	\$0.00
	COMMERCE NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$158,320.00	0.08%	0	\$0.00
	COMMUNITY BANK, INC.	1	\$150,400.00	0.08%	0	\$0.00
	COMMUNITY BANK, NA	2	\$327,274.50	0.16%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$166,250.00	0.08%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$325,188.65	0.16%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$304,000.00	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$163,750.00	0.08%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.08%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$154,800.00	0.08%	0	\$0.00
	CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	\$166,500.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	22	\$3,561,157.00	1.78%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$492,675.00	0.25%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$161,262.00	0.08%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$163,200.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$335,250.00	0.17%	0	\$0.00
		1	\$172,000.00	0.09%	0	\$0.00

	CU HOME MORTGAGE SOLUTIONS, LLC					
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$152,803.06	0.08%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$155,000.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$326,920.00	0.16%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$313,000.00	0.16%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$149,802.47	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$302,602.47	0.15%	0	\$0.00
	DFCU FINANCIAL	2	\$321,445.72	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$170,245.51	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$335,625.00	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$806,500.00	0.4%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$168,000.00	0.08%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$150,000.00	0.08%	0	\$0.00
	EASTWOOD BANK	1	\$164,400.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$653,518.00	0.33%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$157,283.00	0.08%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$641,655.00	0.32%	0	\$0.00
	ENVISION CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD.	9	\$1,443,000.00	0.72%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	3	\$482,350.00	0.24%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$156,000.00	0.08%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$154,850.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,155,490.00	0.58%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$172,400.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$502,450.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$483,805.00	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$659,650.00	0.33%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$162,960.00	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$484,250.00	0.24%	0	\$0.00



	EXCEL MORTGAGE SERVICING, INC.	8	\$1,323,928.00	0.66%	0	\$0.00	
	EXCHANGE BANK OF MISSOURI	1	\$160,000.00	0.08%	0	\$0.00	
	EXCHANGE STATE BANK	1	\$160,500.00	0.08%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,567,100.67	1.78%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$170,905.00	0.09%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$172,000.00	0.09%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,000.00	0.09%	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$163,418.57	0.08%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,123,900.00	0.56%	0	\$0.00	
	FARMERS SECURITY BANK	1	\$170,774.82	0.09%	0	\$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$149,802.47	0.07%	0	\$0.00	
	FBC MORTGAGE, LLC	2	\$346,982.00	0.17%	0	\$0.00	
	FBT MORTGAGE, LLC	1	\$152,000.00	0.08%	0	\$0.00	
	FIDELITY BANK	1	\$162,900.00	0.08%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$504,628.44	0.25%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$507,607.00	0.25%	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP.	1	\$150,300.00	0.08%	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$164,777.74	0.08%	0	\$0.00	
	FIREFIGHTERS CREDIT UNION	2	\$342,050.00	0.17%	0	\$0.00	
	FIRST ALLIANCE CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$159,707.00	0.08%	0	\$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$171,105.00	0.09%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,174.29	0.09%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$328,416.95	0.16%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$174,700.00	0.09%	0	\$0.00	
		2	\$315,000.00	0.16%	0	\$0.00	

	FIRST BANKERS TRUST COMPANY, N.A.					
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,144,950.00	0.57%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$170,979.62	0.09%	0	\$0.00
	FIRST CENTURY BANK	1	\$165,000.00	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$813,200.00	0.41%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$662,890.51	0.33%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$156,800.00	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$313,292.11	0.16%	0	\$0.00
	FIRST FEDERAL BANK	3	\$460,185.01	0.23%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$157,140.00	0.08%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$458,167.00	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.09%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$169,526.46	0.08%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$149,793.34	0.07%	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,329,360.00	0.66%	0	\$0.00
	FIRST METRO BANK	1	\$156,000.00	0.08%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$151,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$668,157.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$157,157.00	0.08%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$319,800.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$151,200.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$153,450.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$162,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$306,666.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$303,000.00	0.15%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$488,510.00	0.24%	0	\$0.00
	FIRST PLACE BANK	6	\$968,908.47	0.48%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$149,798.85	0.07%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$156,000.00	0.08%	0	\$0.00
	FIRST SOUTHEAST BANK	1	\$168,000.00	0.08%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$333,410.00	0.17%	0	\$0.00

	FIRST STATE BANK NEBRASKA	1	\$155,000.00	0.08%	0	\$0.00	
	FIRST STATE BANK OF FORREST	1	\$165,598.26	0.08%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$324,210.65	0.16%	0	\$0.00	
	FIRST STATE BANK SOUTHWEST	1	\$152,000.00	0.08%	0	\$0.00	
	FIRST STATE COMMUNITY BANK	1	\$171,700.00	0.09%	0	\$0.00	
	FIRST TECH FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$500,050.00	0.25%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,330,243.00	0.67%	0	\$0.00	
	FIRSTMERIT BANK, N.A.	2	\$324,700.00	0.16%	0	\$0.00	
	FIRSTTRUST BANK	1	\$150,000.00	0.08%	0	\$0.00	
	FISHER NATIONAL BANK	1	\$172,400.00	0.09%	0	\$0.00	
	FLANAGAN STATE BANK	1	\$173,500.00	0.09%	0	\$0.00	
	FLORIDA CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	
	FREMONT BANK	4	\$646,850.00	0.32%	0	\$0.00	
	FULTON BANK, N.A.	5	\$807,082.19	0.4%	0	\$0.00	
	GALENA STATE BANK AND TRUST COMPANY	1	\$162,960.00	0.08%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$153,000.00	0.08%	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$155,200.00	0.08%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,479,815.00	0.74%	0	\$0.00	
	GECU	2	\$326,950.00	0.16%	0	\$0.00	
	GEO-CORP, INC	1	\$164,000.00	0.08%	0	\$0.00	
	GEORGETOWN BANK	1	\$155,000.00	0.08%	0	\$0.00	
	GESA CREDIT UNION	2	\$329,550.00	0.16%	0	\$0.00	
	GMFS LLC	12	\$1,960,124.00	0.98%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	1	\$159,039.29	0.08%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	\$157,000.00	0.08%	0	\$0.00	
	GREAT WESTERN BANK	3	\$500,446.00	0.25%	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,300.00	0.08%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$167,783.75	0.08%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00	
	GUARANTEE MORTGAGE, LLC.	1	\$161,405.00	0.08%	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	
	GUILD MORTGAGE COMPANY	23	\$3,743,423.04	1.87%	0	\$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	\$153,792.56	0.08%	0	\$0.00	
	HARBOR NATIONAL BANK	1	\$158,976.00	0.08%	0	\$0.00	
	HEARTLAND BANK	1	\$157,500.00	0.08%	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	

	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$165,300.00	0.08%	0	\$0.00	
	HF HOMESTEAD FUNDING	1	\$162,650.00	0.08%	0	\$0.00	
	HICKORY POINT BANK & TRUST	1	\$170,000.00	0.09%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	
	HNB NATIONAL BANK	1	\$152,250.00	0.08%	0	\$0.00	
	HOME BANK	2	\$311,000.00	0.16%	0	\$0.00	
	HOME FEDERAL BANK	1	\$150,000.00	0.08%	0	\$0.00	
	HOME STATE BANK, N.A.	2	\$317,500.00	0.16%	0	\$0.00	
	HOMEBA NC, N.A.	1	\$152,600.00	0.08%	0	\$0.00	
	HOME PROMISE CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	\$333,714.97	0.17%	0	\$0.00	
	HOMESTEAD FUNDING CORP.	2	\$309,292.59	0.15%	0	\$0.00	
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	2	\$338,753.24	0.17%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	3	\$482,600.00	0.24%	0	\$0.00	
	HOMEWISE, INC.	1	\$164,000.00	0.08%	0	\$0.00	
	HONOR CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00	
	HORIZON BANK, N.A.	5	\$796,650.00	0.4%	0	\$0.00	
	HORIZONS NORTH CREDIT UNION	1	\$157,047.59	0.08%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	7	\$1,169,195.00	0.58%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	5	\$806,614.81	0.4%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,785.00	0.08%	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$168,323.77	0.08%	0	\$0.00	
	INDEPENDENT BANK	1	\$155,000.00	0.08%	0	\$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	\$166,725.00	0.08%	0	\$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$157,297.26	0.08%	0	\$0.00	
	INTERBANK	1	\$155,000.00	0.08%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$151,000.00	0.08%	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$164,900.00	0.08%	0	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$159,950.00	0.08%	0	\$0.00	
	JEANNE D'ARC CREDIT UNION	1	\$151,200.00	0.08%	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$154,618.00	0.08%	0	\$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$162,000.00	0.08%	0	\$0.00	
		1	\$172,961.38	0.09%	0	\$0.00	

	KANSAS STATE BANK OF MANHATTAN					
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$159,400.00	0.08%	0	\$0.00
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$480,554.00	0.24%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$313,800.00	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$478,278.85	0.24%	0	\$0.00
	LEADER BANK N.A.	3	\$466,000.00	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$154,050.00	0.08%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$165,082.33	0.08%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$150,000.00	0.08%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$174,259.58	0.09%	0	\$0.00
	LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00
	LIBERTY BANK	2	\$305,000.00	0.15%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$159,800.00	0.08%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$151,050.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$316,862.02	0.16%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$170,000.00	0.09%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$151,500.00	0.08%	0	\$0.00
	LPMC, LLC	1	\$161,400.00	0.08%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$172,100.00	0.09%	0	\$0.00
	LUANA SAVINGS BANK	3	\$482,160.00	0.24%	0	\$0.00
	M/I FINANCIAL CORP.	3	\$503,000.00	0.25%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$172,000.00	0.09%	0	\$0.00
	MAGNA BANK	2	\$309,601.77	0.15%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$497,200.00	0.25%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.08%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$172,277.95	0.09%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	0.09%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$166,250.00	0.08%	0	\$0.00
	MCCLAIN BANK	1	\$170,525.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$160,000.00	0.08%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$168,000.00	0.08%	0	\$0.00

MERCHANTS BANK NATIONAL ASSOCIATION	1	\$171,773.50	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,516.13	0.08%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$170,100.00	0.09%	0	\$0.00
MERIT BANK	1	\$167,200.00	0.08%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$150,000.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$164,000.00	0.08%	0	\$0.00
METRO BANK	1	\$169,600.00	0.08%	0	\$0.00
METRO CREDIT UNION	3	\$486,350.00	0.24%	0	\$0.00
MID AMERICA MORTGAGE	3	\$504,500.00	0.25%	0	\$0.00
MIDLAND STATES BANK	1	\$152,000.00	0.08%	0	\$0.00
MIDWEST BANK	1	\$170,000.00	0.09%	0	\$0.00
MIDWESTONE BANK	1	\$151,050.00	0.08%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$160,000.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$161,600.00	0.08%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$171,763.03	0.09%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$311,445.00	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$152,000.00	0.08%	0	\$0.00
MORTGAGE OUTFITTERS, LLC	1	\$166,250.00	0.08%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$173,000.00	0.09%	0	\$0.00
MORTGAGENETWORK	4	\$650,105.00	0.33%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$339,871.99	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL	2	\$332,000.00	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	6	\$985,668.00	0.49%	0	\$0.00
MOVEMENT MORTGAGE	3	\$512,925.00	0.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$953,655.00	0.48%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$172,000.00	0.09%	0	\$0.00
NANTAHALA BANK &TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00
NASHVILLE SAVINGS BANK	1	\$153,792.56	0.08%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$169,600.00	0.08%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$154,500.00	0.08%	0	\$0.00
NBC OKLAHOMA	1	\$162,300.00	0.08%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$305,200.00	0.15%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$174,000.00	0.09%	0	\$0.00
NICOLET NATIONAL BANK	1	\$170,400.00	0.09%	0	\$0.00

	NORTHWESTERN MORTGAGE CO.	5	\$841,840.00	0.42%	0	\$0.00	
	NSB BANK	1	\$160,000.00	0.08%	0	\$0.00	
	NUMARK CREDIT UNION	2	\$323,000.00	0.16%	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$151,920.00	0.08%	0	\$0.00	
	OCEANFIRST BANK	1	\$150,000.00	0.08%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,700.00	0.08%	0	\$0.00	
	OMNIAMERICAN BANK	1	\$161,025.00	0.08%	0	\$0.00	
	OPES ADVISORS, INC.	2	\$315,042.56	0.16%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$339,000.00	0.17%	0	\$0.00	
	ORRSTOWN BANK	1	\$171,000.00	0.09%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$172,000.00	0.09%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$678,000.00	0.34%	0	\$0.00	
	PANHANDLE STATE BANK	1	\$171,200.00	0.09%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$152,993.63	0.08%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$483,345.00	0.24%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$305,600.00	0.15%	0	\$0.00	
	PARKSIDE LENDING LLC	2	\$319,000.00	0.16%	0	\$0.00	
	PAWTUCKET CREDIT UNION	2	\$307,500.00	0.15%	0	\$0.00	
	PENTAGON FEDERAL C. U.	2	\$335,258.49	0.17%	0	\$0.00	
	PEOPLES BANK	2	\$330,617.00	0.17%	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$505,450.00	0.25%	0	\$0.00	
	PEOPLES CREDIT UNION	2	\$323,648.85	0.16%	0	\$0.00	
	PEOPLES SECURITY BANK & TRUST	1	\$157,500.00	0.08%	0	\$0.00	
	PEOPLES STATE BANK OF BLOOMER	2	\$319,200.00	0.16%	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$162,800.00	0.08%	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$154,800.00	0.08%	0	\$0.00	
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	\$161,192.24	0.08%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,721,692.00	1.36%	0	\$0.00	
	PINNACLE LENDING GROUP INC.	1	\$150,000.00	0.08%	0	\$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$821,950.00	0.41%	0	\$0.00	
	PIONEER BANK	2	\$347,226.41	0.17%	0	\$0.00	

PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$149,906.79	0.07%	0	\$0.00
PLAINS COMMERCE BANK	1	\$168,625.00	0.08%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$314,000.00	0.16%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$663,755.00	0.33%	0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$1,142,050.89	0.57%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$163,930.00	0.08%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$318,000.00	0.16%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$163,125.00	0.08%	0	\$0.00
PREMIERBANK	1	\$160,000.00	0.08%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$322,549.00	0.16%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$167,325.00	0.08%	0	\$0.00
PROSPERITY BANK	2	\$325,111.02	0.16%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$160,000.00	0.08%	0	\$0.00
PURDUE FEDERAL CU	1	\$153,900.00	0.08%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$149,797.95	0.07%	0	\$0.00
R P FUNDING, INC	1	\$157,200.00	0.08%	0	\$0.00
RABOBANK, N.A.	1	\$163,000.00	0.08%	0	\$0.00
RANLIFE, INC.	1	\$173,000.00	0.09%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,796,004.68	0.9%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$153,000.00	0.08%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$150,100.00	0.08%	0	\$0.00
REDWOOD CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$159,953.00	0.08%	0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$149,797.94	0.07%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00
RENASANT BANK	3	\$466,210.00	0.23%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$156,000.00	0.08%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$169,200.00	0.08%	0	\$0.00
RESMAC, INC.	1	\$174,600.00	0.09%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.08%	0	\$0.00
RIVER VALLEY BANK	1	\$152,500.00	0.08%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$339,150.00	0.17%	0	\$0.00



	ROCKY MOUNTAIN CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	1
	ROUNDBANK	1	\$160,200.00	0.08%	0	\$0.00	1
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,103,600.00	0.55%	0	\$0.00	1
	ROYAL CREDIT UNION	6	\$958,496.46	0.48%	0	\$0.00	1
	RPM MORTGAGE, INC.	3	\$470,250.00	0.24%	0	\$0.00	1
	RTN FEDERAL CU	1	\$158,729.42	0.08%	0	\$0.00	1
	RTP FEDERAL CREDIT UNION	1	\$158,297.60	0.08%	0	\$0.00	1
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$304,800.48	0.15%	0	\$0.00	1
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	1
	SAGINAW MEDICAL FEDERAL CU	1	\$174,500.00	0.09%	0	\$0.00	1
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$490,200.00	0.25%	0	\$0.00	1
	SAN DIEGO COUNTY CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	1
	SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	1
	SANTANDER BANK, N.A.	3	\$470,430.00	0.24%	0	\$0.00	1
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$322,400.00	0.16%	0	\$0.00	1
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$497,750.00	0.25%	0	\$0.00	1
	SECURITY FIRST BANK	1	\$167,094.47	0.08%	0	\$0.00	1
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$159,082.45	0.08%	0	\$0.00	1
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$342,910.00	0.17%	0	\$0.00	1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$153,000.00	0.08%	0	\$0.00	1
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	1
	SFMC, LP	3	\$493,125.00	0.25%	0	\$0.00	1
	SFMC, LP.	1	\$171,950.00	0.09%	0	\$0.00	1
	SHEA MORTGAGE INC.	2	\$326,552.83	0.16%	0	\$0.00	1
	SHERBURNE STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	1
	SHORE MORTGAGE	2	\$317,400.00	0.16%	0	\$0.00	1
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$4,697,081.22	2.35%	0	\$0.00	1
	SIUSLAW BANK	1	\$163,200.00	0.08%	0	\$0.00	1
	SKY FEDERAL CREDIT UNION	1	\$159,200.00	0.08%	0	\$0.00	1
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$173,500.00	0.09%	0	\$0.00	1
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,500.00	0.09%	0	\$0.00	1
	SOUTHEAST NATIONAL BANK	1	\$173,600.00	0.09%	0	\$0.00	1

	SOUTHLAND CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$152,800.00	0.08%	0	\$0.00	
	ST.MARY'S BANK	2	\$323,712.00	0.16%	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	2	\$312,750.00	0.16%	0	\$0.00	
	STANDARD MORTGAGE CORP	3	\$473,000.00	0.24%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	3	\$451,372.00	0.23%	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$156,000.00	0.08%	0	\$0.00	
	STATE BANK OF SOUTHWEST MISSOURI	1	\$170,050.00	0.09%	0	\$0.00	
	STATE BANK OF THE LAKES	2	\$336,300.00	0.17%	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$330,000.00	0.17%	0	\$0.00	
	STEARNS LENDING INC.	18	\$2,846,444.63	1.42%	0	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,440,651.88	0.72%	0	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$167,000.00	0.08%	0	\$0.00	
	STIFEL BANK & TRUST	1	\$168,000.00	0.08%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$153,900.00	0.08%	0	\$0.00	
	SUMMIT BANK AND TRUST	1	\$155,000.00	0.08%	0	\$0.00	
	SUMMIT CREDIT UNION	4	\$638,170.00	0.32%	0	\$0.00	
	SUMMIT FUNDING, INC.	1	\$168,000.00	0.08%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	\$331,712.06	0.17%	0	\$0.00	
	SUNMARK COMMUNITY BANK	1	\$174,600.00	0.09%	0	\$0.00	
	SUPREME LENDING	1	\$171,469.00	0.09%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	9	\$1,441,503.69	0.72%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$166,250.00	0.08%	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$152,900.00	0.08%	0	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$162,000.00	0.08%	0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$157,782.32	0.08%	0	\$0.00	
	THE BANK OF CARBONDALE	1	\$150,000.00	0.08%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	2	\$320,000.00	0.16%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.08%	0	\$0.00	
	THE FIRST NATIONAL BANK OF DEERWODO	1	\$163,000.00	0.08%	0	\$0.00	

	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$154,541.79	0.08%	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	\$161,000.00	0.08%	0	\$0.00	
	THE LENDING COMPANY	1	\$158,175.00	0.08%	0	\$0.00	
	THE PARK BANK	1	\$164,900.00	0.08%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$168,000.00	0.08%	0	\$0.00	
	THINK MUTUAL BANK	2	\$327,000.00	0.16%	0	\$0.00	
	THIRD NATIONAL BANK OF SEDALIA	1	\$167,000.00	0.08%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$172,000.00	0.09%	0	\$0.00	
	TRUSTONE FINANCIAL	4	\$659,220.00	0.33%	0	\$0.00	
	TRUWEST CREDIT UNION	1	\$156,300.00	0.08%	0	\$0.00	
	TWINSTAR CREDIT UNION	1	\$170,905.00	0.09%	0	\$0.00	
	UMB BANK, N.A.	1	\$162,350.00	0.08%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$476,803.00	0.24%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,314,695.00	0.66%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$170,558.91	0.09%	0	\$0.00	
	UNIONBANK,N.A.	2	\$319,378.87	0.16%	0	\$0.00	
	UNITED BANK & TRUST	3	\$475,500.00	0.24%	0	\$0.00	
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$172,500.00	0.09%	0	\$0.00	
	UNITED LEGACY BANK	1	\$171,773.50	0.09%	0	\$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$156,548.23	0.08%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	28	\$4,497,736.88	2.25%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,300.00	0.08%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$487,321.00	0.24%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$2,094,571.00	1.05%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$153,900.00	0.08%	0	\$0.00	

COMPANY						
UNIVERSAL LENDING CORPORATION	1	\$166,660.00	0.08%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,550.00	0.08%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$321,817.23	0.16%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$808,355.97	0.4%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$168,008.00	0.08%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$334,832.72	0.17%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,200.00	0.08%	0	\$0.00	
VERITAS FUNDING, LLC	6	\$967,787.00	0.48%	0	\$0.00	
VERMILION VALLEY BANK	1	\$173,145.00	0.09%	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	
VILLAGE MORTGAGE	1	\$156,750.00	0.08%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$174,320.00	0.09%	0	\$0.00	
VYSTAR CREDIT UNION	2	\$308,200.00	0.15%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,140,460.74	0.57%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$646,500.00	0.32%	0	\$0.00	
WALLICK & VOLK, INC	1	\$165,781.40	0.08%	0	\$0.00	
WASHINGTON COUNTY BANK	1	\$157,140.00	0.08%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$332,873.57	0.17%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	6	\$1,013,826.00	0.51%	0	\$0.00	
WEI MORTGAGE CORPORATION	1	\$168,750.00	0.08%	0	\$0.00	
WEST GATE BANK	1	\$161,500.00	0.08%	0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$152,290.00	0.08%	0	\$0.00	
WESTERRA CREDIT UNION	2	\$334,275.00	0.17%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$159,600.00	0.08%	0	\$0.00	
WESTSTAR MORTGAGE, INC	1	\$158,000.00	0.08%	0	\$0.00	
WESTSTAR MORTGAGE, INC.	1	\$154,190.00	0.08%	0	\$0.00	
WHITE SANDS FEDERAL CREDIT UNION	1	\$155,000.23	0.08%	0	\$0.00	
	14	\$2,217,820.21	1.11%	0	\$0.00	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$503,200.00	0.25%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$326,617.39	0.16%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$166,250.00	0.08%	0	\$0.00	
	YADKIN BANK	1	\$170,448.24	0.09%	0	\$0.00	
	YORK COUNTY FEDERAL CREDIT UNION	1	\$157,200.00	-0.28%	0	\$0.00	
<b>Total</b>		<b>1,236</b>	<b>\$199,930,795.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAWU7	3RD FED BANK	1	\$169,840.00	0.17%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	15	\$2,430,055.00	2.43%	0	\$0.00	
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$165,561.00	0.17%	0	\$0.00	
	ADVANTAGE BANK	2	\$337,400.00	0.34%	0	\$0.00	
	AFFILIATED BANK	1	\$153,600.00	0.15%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	
	ALLIANCE BANK	1	\$152,000.00	0.15%	0	\$0.00	
	ALPENA ALCONA AREA C. U.	1	\$168,000.00	0.17%	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$150,000.00	0.15%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$170,500.00	0.17%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$168,030.00	0.17%	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$152,000.00	0.15%	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	2	\$305,132.00	0.31%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$317,549.45	0.32%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$341,000.00	0.34%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,800.00	0.15%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,173.00	0.16%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$159,150.00	0.16%	0	\$0.00	
	AMFIRST BANK, N.A.	1	\$169,000.00	0.17%	0	\$0.00	
	AMPLIFY FEDERAL CREDIT UNION	1	\$161,377.36	0.16%	0	\$0.00	
	ANCHORBANK, FSB	2	\$339,000.00	0.34%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	

	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,629,215.12	1.63%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$162,784.00	0.16%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$163,500.00	0.16%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,320.00	0.32%	0	\$0.00	
	AXIA FINANCIAL, LLC	3	\$497,900.00	0.5%	0	\$0.00	
	BANCORPSOUTH BANK	5	\$785,329.00	0.79%	0	\$0.00	
	BANK FORWARD	1	\$165,781.40	0.17%	0	\$0.00	
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$165,000.00	0.17%	0	\$0.00	
	BANK MUTUAL	3	\$492,550.00	0.49%	0	\$0.00	
	BANK OF DEERFIELD	1	\$155,000.00	0.16%	0	\$0.00	
	BANK OF ENGLAND	2	\$332,600.00	0.33%	0	\$0.00	
	BANK OF THE OZARKS	1	\$168,300.00	0.17%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$165,000.00	0.17%	0	\$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$150,000.00	0.15%	0	\$0.00	
	BANNER BANK	1	\$172,660.00	0.17%	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$161,487.18	0.16%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	
	BAY EQUITY LLC	2	\$319,300.00	0.32%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$166,400.00	0.17%	0	\$0.00	
	BENCHMARK FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	
	BENEFICIAL BANK	1	\$170,000.00	0.17%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$161,287.33	0.16%	0	\$0.00	
	BOULDER VALLEY CU	1	\$159,600.00	0.16%	0	\$0.00	
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$159,714.15	0.16%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$166,150.00	0.17%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	
		6	\$961,700.00	0.96%	0	\$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	C.U. MORTGAGE SERVICES, INC.	1	\$150,100.00	0.15%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$153,000.00	0.15%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$163,377.00	0.16%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$174,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$317,400.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$319,600.00	0.32%	0	\$0.00
	CASHCALL INC	2	\$339,781.17	0.34%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$330,796.62	0.33%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$487,975.00	0.49%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$518,700.00	0.52%	0	\$0.00
	CHEMICAL BANK	1	\$166,700.00	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$493,116.00	0.49%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,464,594.00	1.46%	0	\$0.00
	CITIZENS STATE BANK	1	\$150,000.00	0.15%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$158,000.00	0.16%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$156,400.00	0.16%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$156,000.00	0.16%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$479,550.00	0.48%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,776.13	0.17%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$490,700.00	0.49%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$319,275.00	0.32%	0	\$0.00
	COLE TAYLOR BANK	1	\$152,000.00	0.15%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$170,001.99	0.17%	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$152,000.00	0.15%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$168,000.00	0.17%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$332,219.00	0.33%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$173,600.00	0.17%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$479,360.00	0.48%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$154,350.00	0.15%	0	\$0.00
	CREDIT UNION WEST	1	\$162,750.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,860.00	0.17%	0	\$0.00

	CU CHANNELS, LLC	1	\$152,000.00	0.15%	0	\$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$164,000.00	0.16%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,125.00	0.48%	0	\$0.00	
	DFCU FINANCIAL	1	\$169,250.00	0.17%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$167,400.00	0.17%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,000.00	0.16%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$837,800.00	0.84%	0	\$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	
	DUBUQUE BANK AND TRUST	1	\$174,000.00	0.17%	0	\$0.00	
	ELEVATIONS CREDIT UNION	2	\$342,715.00	0.34%	0	\$0.00	
	ENG LENDING	1	\$160,200.00	0.16%	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$149,802.47	0.15%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	4	\$642,500.00	0.64%	0	\$0.00	
	EQUITY HOME MORTGAGE, LLC	2	\$316,500.00	0.32%	0	\$0.00	
	ERIE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	
	ESB FINANCIAL, A BANKING CORPORATION	1	\$154,832.39	0.15%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$171,000.00	0.17%	0	\$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$166,400.00	0.17%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$304,281.00	0.3%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$154,496.29	0.15%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,850.00	0.32%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$169,974.00	0.17%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	2	\$338,500.00	0.34%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,618,000.00	1.62%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	
	FARMERS & MERCHANTS STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$161,100.00	0.16%	0	\$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED	1	\$160,455.00	0.16%	0	\$0.00	



LIABILITY COMPANY						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$336,538.00	0.34%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,025.00	0.17%	0	\$0.00	
FIRST BANK & TRUST	1	\$168,300.00	0.17%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$825,900.00	0.83%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	5	\$794,992.34	0.8%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$666,256.82	0.67%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$156,560.00	0.16%	0	\$0.00	
FIRST COUNTY BANK	1	\$150,000.00	0.15%	0	\$0.00	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$159,794.05	0.16%	0	\$0.00	
FIRST FEDERAL BANK	1	\$149,791.79	0.15%	0	\$0.00	
FIRST FEDERAL BANK, A CORPORATION	1	\$172,262.34	0.17%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$326,202.00	0.33%	0	\$0.00	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$166,400.00	0.17%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,000.00	0.17%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$656,500.00	0.66%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$164,975.00	0.16%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	4	\$651,745.00	0.65%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,493.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$168,800.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK OF LE CENTER	1	\$164,350.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$345,450.00	0.35%	0	\$0.00	
FIRST PLACE BANK	7	\$1,138,226.00	1.14%	0	\$0.00	
FIRST SOURCE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$339,773.70	0.34%	0	\$0.00	
FIRST TECH FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$324,000.00	0.32%	0	\$0.00	
FIRST TRUST & SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	2	\$331,000.00	0.33%	0	\$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$154,850.00	0.15%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$171,950.00	0.17%	0	\$0.00	
	FIRSTAR BANK	2	\$314,082.00	0.31%	0	\$0.00	
	FIRSTMERIT BANK, N.A.	6	\$937,408.00	0.94%	0	\$0.00	
	FIRSTTRUST BANK	1	\$170,000.00	0.17%	0	\$0.00	
	FORUM CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	
	FOX VALLEY SAVINGS BANK	2	\$331,550.00	0.33%	0	\$0.00	
	GALLUP FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	\$654,170.00	0.65%	0	\$0.00	
	GMFS LLC	1	\$160,000.00	0.16%	0	\$0.00	
	GRAND BANK, N.A.	1	\$156,000.00	0.16%	0	\$0.00	
	GREAT WESTERN BANK	1	\$174,375.00	0.17%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$166,000.00	0.17%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$467,600.00	0.47%	0	\$0.00	
	GUILD MORTGAGE COMPANY	13	\$2,092,610.00	2.09%	0	\$0.00	
	HAMPDEN BANK	1	\$168,300.00	0.17%	0	\$0.00	
	HARBORONE BANK	3	\$478,000.00	0.48%	0	\$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	\$163,174.88	0.16%	0	\$0.00	
	HONOLULU HOMELOANS, INC.	1	\$150,000.00	0.15%	0	\$0.00	
	HORIZON BANK, N.A.	1	\$171,000.00	0.17%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	5	\$801,748.00	0.8%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$166,200.00	0.17%	0	\$0.00	
	INDEPENDENT BANK	1	\$150,100.00	0.15%	0	\$0.00	
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$152,900.00	0.15%	0	\$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$162,450.00	0.16%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$168,350.00	0.17%	0	\$0.00	
	IOWA STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	

JAMES B. NUTTER & COMPANY	2	\$308,450.00	0.31%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	2	\$317,684.04	0.32%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$156,655.00	0.16%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$170,000.00	0.17%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$484,000.00	0.48%	0	\$0.00
LANDMARK CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00
LASALLE STATE BANK	1	\$160,000.00	0.16%	0	\$0.00
LEADER BANK N.A.	1	\$165,000.00	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORAION	1	\$171,375.00	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$320,220.00	0.32%	0	\$0.00
LEGACY NATIONAL BANK	1	\$149,806.92	0.15%	0	\$0.00
LIBERTY BANK	1	\$174,000.00	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$479,850.00	0.48%	0	\$0.00
LUANA SAVINGS BANK	2	\$301,358.73	0.3%	0	\$0.00
M & G MORTGAGE SERVICES, INC.	1	\$164,000.00	0.16%	0	\$0.00
M/I FINANCIAL CORP.	2	\$318,400.00	0.32%	0	\$0.00
MAGNA BANK	1	\$157,306.00	0.16%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$170,000.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$150,100.00	0.15%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$155,200.00	0.16%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$159,789.30	0.16%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$163,500.00	0.16%	0	\$0.00
METRO BANK	2	\$331,250.00	0.33%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$161,500.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$166,500.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE	1	\$160,550.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE SERVICES, INC.	1	\$164,000.00	0.16%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$169,600.00	0.17%	0	\$0.00
MIDLAND STATES BANK	1	\$167,900.00	0.17%	0	\$0.00
MIDWEST BANK N.A.	1	\$157,000.00	0.16%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$315,400.00	0.32%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$167,000.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$307,200.00	0.31%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.15%	0	\$0.00

	MORTGAGENETWORK	2	\$338,000.00	0.34%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL	1	\$166,000.00	0.17%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	\$156,500.00	0.16%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$171,000.00	0.17%	0	\$0.00	
	NASSAU EDUCATORS FCU	2	\$325,000.00	0.33%	0	\$0.00	
	NAT RES - NEVADA	1	\$165,000.00	0.17%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$152,000.00	0.15%	0	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.16%	0	\$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	\$156,000.00	0.16%	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$318,300.00	0.32%	0	\$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$172,425.00	0.17%	0	\$0.00	
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$156,498.29	0.16%	0	\$0.00	
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$160,000.00	0.16%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,500.00	0.16%	0	\$0.00	
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.16%	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$166,750.00	0.17%	0	\$0.00	
	O A MORTGAGE SERVICES	1	\$157,000.00	0.16%	0	\$0.00	
	OCEANFIRST BANK	1	\$165,000.00	0.17%	0	\$0.00	
	OLD FLORIDA NATIONAL BANK	1	\$169,750.00	0.17%	0	\$0.00	
	OPES ADVISORS, INC.	1	\$161,250.00	0.16%	0	\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$172,900.00	0.17%	0	\$0.00	
	ORRSTOWN BANK	1	\$152,000.00	0.15%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$165,000.00	0.17%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,900.00	0.15%	0	\$0.00	
	PEOPLES BANK, A WA CORPORATION	1	\$149,797.95	0.15%	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$666,668.95	0.67%	0	\$0.00	
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$172,000.00	0.17%	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$173,691.08	0.17%	0	\$0.00	
	PIERREMONT MORTGAGE, INC.	1	\$151,300.00	0.15%	0	\$0.00	

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$809,750.00	0.81%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$320,993.90	0.32%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	3	\$498,000.00	0.5%	0	\$0.00	
PMAC LENDING SERVICES, INC.	4	\$624,550.00	0.62%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$317,000.00	0.32%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,700.00	0.15%	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.16%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	3	\$500,914.00	0.5%	0	\$0.00	
PRIVATEBANK & TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	
PROFED FEDERAL CREDIT UNION	1	\$161,250.00	0.16%	0	\$0.00	
PROVIDENT CREDIT UNION	2	\$321,500.00	0.32%	0	\$0.00	
PULASKI BANK	1	\$150,000.00	0.15%	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$160,000.00	0.16%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$812,933.05	0.81%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.15%	0	\$0.00	
RED RIVER BANK	2	\$340,571.39	0.34%	0	\$0.00	
RENASANT BANK	3	\$500,264.40	0.5%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO.	1	\$166,775.04	0.17%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$159,900.00	0.16%	0	\$0.00	
RESMAC INC	1	\$151,200.00	0.15%	0	\$0.00	
RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	
RIVER VALLEY BANCORP	1	\$153,500.00	0.15%	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	2	\$329,161.13	0.33%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	11	\$1,838,710.00	1.84%	0	\$0.00	
RPM MORTGAGE, INC.	2	\$318,750.00	0.32%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$163,239.60	0.16%	0	\$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,800.00	0.16%	0	\$0.00	
	SANTANDER BANK, N.A.	2	\$306,600.00	0.31%	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$160,000.00	0.16%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$482,031.78	0.48%	0	\$0.00	
	SECURITY STATE BANK & TRUST	2	\$329,328.77	0.33%	0	\$0.00	
	SENTE MORTGAGE, INC.	1	\$153,625.00	0.15%	0	\$0.00	
	SFMC, LP	1	\$171,000.00	0.17%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,276,110.80	2.28%	0	\$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$158,950.00	0.16%	0	\$0.00	
	SMW FINANCIAL, LLC	1	\$166,400.00	0.17%	0	\$0.00	
	SOLARITY CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	
	SOUTH STORY BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$680,500.00	0.68%	0	\$0.00	
	STEARNS LENDING INC.	14	\$2,312,340.16	2.31%	0	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$643,045.00	0.64%	0	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$167,000.00	0.17%	0	\$0.00	
	STIFEL BANK & TRUST	1	\$158,175.00	0.16%	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	2	\$314,000.00	0.31%	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$154,500.87	0.15%	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$300,300.00	0.3%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	\$325,500.00	0.33%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	5	\$801,531.03	0.8%	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$155,100.00	0.16%	0	\$0.00	
	TEXAS BANK	1	\$158,013.00	0.16%	0	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.17%	0	\$0.00	
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$152,000.00	0.15%	0	\$0.00	
		1	\$173,000.00	0.17%	0	\$0.00	

	THE FIRST NATIONAL BANK OF CATLIN					
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$172,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$155,983.99	0.16%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$165,000.00	0.17%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$152,000.00	0.15%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$161,287.33	0.16%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$157,140.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.15%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,500.00	0.16%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$161,405.00	0.16%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$170,905.00	0.17%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$307,920.00	0.31%	0	\$0.00
	U S BANK HOME MORTGAGE	1	\$159,299.68	0.16%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,000.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$664,010.00	0.66%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$644,407.69	0.64%	0	\$0.00
	UNITED COMMUNITY BANK-QUINCY	1	\$167,105.00	0.17%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,296,264.51	1.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$465,715.00	0.47%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$154,626.00	0.15%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$167,850.00	0.17%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$157,297.26	0.16%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$635,250.00	0.64%	0	\$0.00
	VALLEY BANK	1	\$155,920.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$329,990.00	0.33%	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$621,131.00	0.62%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$305,400.00	0.31%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	\$634,700.00	0.63%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$158,500.00	0.16%	0	\$0.00	
	WCS LENDING, LLC	1	\$155,794.57	0.16%	0	\$0.00	
	WEBSTER BANK, N.A.	1	\$156,000.00	0.16%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$150,400.00	0.15%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$150,900.00	0.15%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$949,805.12	0.95%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$480,676.29	0.45%	0	\$0.00	
<b>Total</b>		<b>618</b>	<b>\$99,992,285.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAWV5	ABBEVILLE BUILDING & LOAN	1	\$164,000.00	0.21%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	9	\$1,454,605.00	1.84%	0	\$0.00	
	ACOPIA, LLC	1	\$169,594.00	0.22%	0	\$0.00	
	ADVANTAGE BANK	1	\$164,000.00	0.21%	0	\$0.00	
	AFFILIATED BANK	1	\$168,750.00	0.21%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$153,000.00	0.19%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC	1	\$159,000.00	0.2%	0	\$0.00	
	ALABAMA TELCO CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	
	ALLIANT BANK	1	\$168,000.00	0.21%	0	\$0.00	
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$173,850.00	0.22%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$156,100.00	0.2%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$161,910.00	0.21%	0	\$0.00	
	AMERICAN BANK CENTER	1	\$153,000.00	0.19%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,000.00	0.22%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$155,200.00	0.2%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	2	\$312,100.00	0.4%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$174,550.00	0.22%	0	\$0.00	



	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$343,700.00	0.44%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	4	\$630,025.00	0.8%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$315,875.00	0.4%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$161,161.03	0.2%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$455,148.00	0.58%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,162.00	0.2%	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$164,772.68	0.21%	0	\$0.00	
	ASCENDANT MORTGAGE CORP	1	\$165,300.00	0.21%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$493,239.91	0.63%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,000.00	0.22%	0	\$0.00	
	AURORA FINANCIAL GROUP, INC.	1	\$164,000.00	0.21%	0	\$0.00	
	BANCORPSOUTH BANK	6	\$976,395.00	1.24%	0	\$0.00	
	BANK OF LANCASTER	1	\$156,750.00	0.2%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$164,309.00	0.21%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$160,650.00	0.2%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$151,000.00	0.19%	0	\$0.00	
	BAY EQUITY LLC	1	\$169,500.00	0.21%	0	\$0.00	
	BELLCO CREDIT UNION	1	\$150,801.16	0.19%	0	\$0.00	
	BLACKHAWK BANK	1	\$172,800.00	0.22%	0	\$0.00	
	BMO HARRIS BANK N.A.	1	\$150,350.00	0.19%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	\$475,849.16	0.6%	0	\$0.00	
	BORDER STATE BANK	1	\$165,000.00	0.21%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$171,500.00	0.22%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.2%	0	\$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$334,292.00	0.42%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC.	2	\$338,850.00	0.43%	0	\$0.00	
	CALIBER HOME LOANS, INC.	1	\$174,600.00	0.22%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$805,750.00	1.02%	0	\$0.00	
	CASHCALL INC	1	\$151,804.34	0.19%	0	\$0.00	
		2	\$318,080.58	0.4%	0	\$0.00	

	CASHCALL, INC., A CALIFORNIA CORPOR					
	CASTLE & COOKE MORTGAGE, LLC	2	\$340,425.00	0.43%	0	\$0.00
	CENTENNIAL BANK , A CORPORATION	1	\$170,000.00	0.22%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$156,000.00	0.2%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,000.00	0.22%	0	\$0.00
	CENTRAL TRUST BANK	2	\$321,244.54	0.41%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$512,073.00	0.65%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$164,777.64	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$323,878.00	0.41%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$168,000.00	0.21%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$154,375.00	0.2%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$809,455.00	1.03%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$150,791.96	0.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$166,230.00	0.21%	0	\$0.00
	CMC HOME LENDING	1	\$169,091.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$151,000.00	0.19%	0	\$0.00
	CNLBANK	1	\$159,000.00	0.2%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$320,683.00	0.41%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$808,325.00	1.03%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$306,448.24	0.39%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$157,500.00	0.2%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,000.00	0.22%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$152,509.00	0.19%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$336,000.00	0.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,950.00	0.22%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$483,289.00	0.61%	0	\$0.00
	DFCU FINANCIAL	2	\$318,000.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$173,000.00	0.22%	0	\$0.00
	DIME BANK	1	\$165,750.00	0.21%	0	\$0.00
		1	\$174,600.00	0.22%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DUBUQUE BANK AND TRUST	1	\$174,800.00	0.22%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$170,673.00	0.22%	0	\$0.00
	EMPIRE BANK	1	\$155,100.00	0.2%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$155,200.00	0.2%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$157,387.71	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$480,500.00	0.61%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,422.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$163,800.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$333,575.00	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,000.00	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$164,250.00	0.21%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$168,750.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,142,550.00	1.45%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$345,506.00	0.44%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$165,274.90	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$496,778.00	0.63%	0	\$0.00
	FIRST BANK & TRUST	2	\$334,000.00	0.42%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$162,775.43	0.21%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$308,550.00	0.39%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$325,625.00	0.41%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$631,883.38	0.8%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$651,168.94	0.83%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$157,791.94	0.2%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$332,100.00	0.42%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$488,045.00	0.62%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$309,750.00	0.39%	0	\$0.00

FIRST HAWAIIAN BANK	1	\$174,000.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	2	\$344,550.00	0.44%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$164,900.00	0.21%	0	\$0.00
FIRST MIDWEST BANK	1	\$156,700.00	0.2%	0	\$0.00
FIRST MINNESOTA BANK	1	\$160,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$317,931.49	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$316,600.00	0.4%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$152,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$172,500.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$173,500.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$173,850.00	0.22%	0	\$0.00
FIRST PLACE BANK	5	\$823,274.85	1.04%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$164,000.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$481,068.00	0.61%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$333,950.00	0.42%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$307,000.00	0.39%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$160,500.00	0.2%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$164,000.00	0.21%	0	\$0.00
FULTON BANK, N.A.	1	\$168,000.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$824,223.56	1.05%	0	\$0.00
GMFS LLC	2	\$307,005.00	0.39%	0	\$0.00
GOODFIELD STATE BANK	1	\$150,400.00	0.19%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.19%	0	\$0.00
GREAT WESTERN BANK	3	\$461,703.00	0.59%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$311,753.00	0.4%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$487,700.00	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$660,400.00	0.84%	0	\$0.00
HARBORONE BANK	1	\$170,000.00	0.22%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,250.00	0.21%	0	\$0.00
HOME FEDERAL BANK	2	\$328,500.00	0.42%	1	\$167,117.87
HOME MORTGAGE OF AMERICA, INC.	1	\$158,372.62	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$154,800.48	0.2%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$157,490.00	0.2%	0	\$0.00
HOMEWISE, INC.	1	\$173,000.00	0.22%	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$321,900.00	0.41%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	3	\$489,070.50	0.62%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$171,690.00	0.22%	0	\$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$168,600.00	0.21%	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$153,600.00	0.19%	0	\$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	\$149,797.95	0.19%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$168,000.00	0.21%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	2	\$322,426.00	0.41%	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$339,800.00	0.43%	0	\$0.00	
	LANDINGS CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$323,500.00	0.41%	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$162,200.00	0.21%	0	\$0.00	
	LEADER BANK N.A.	1	\$160,000.00	0.2%	0	\$0.00	
	LIBERTY BANK	1	\$170,000.00	0.22%	0	\$0.00	
	LIBERTY MORTGAGE CORP.	1	\$161,500.00	0.2%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK	1	\$168,694.26	0.21%	0	\$0.00	
	LUANA SAVINGS BANK	1	\$168,000.00	0.21%	0	\$0.00	
	MAGNA BANK	1	\$166,500.00	0.21%	0	\$0.00	
	MAGNOLIA STATE MORTGAGE	1	\$152,500.00	0.19%	0	\$0.00	
	MARINE BANK	2	\$325,855.00	0.41%	0	\$0.00	
	MARINE CREDIT UNION	1	\$169,764.67	0.22%	0	\$0.00	
	MARQUETTE BANK	1	\$163,779.09	0.21%	0	\$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	
	MAVERICK FUNDING CORP.	4	\$646,950.00	0.82%	0	\$0.00	
	MCT CREDIT UNION	1	\$168,982.21	0.21%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	4	\$645,321.33	0.82%	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$164,887.48	0.21%	0	\$0.00	
	MICHIGAN MUTUAL, INC.	1	\$174,595.00	0.22%	0	\$0.00	
	MIDWEST LOAN SERVICES, INC.	1	\$167,996.83	0.21%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$159,300.00	0.2%	0	\$0.00	
	MORTGAGE AMERICA	1	\$155,100.00	0.2%	0	\$0.00	
	MORTGAGE AMERICA INC	1	\$168,750.00	0.21%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$156,000.00	0.2%	0	\$0.00	
	MORTGAGENETWORK	1	\$153,900.00	0.2%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$174,559.17	0.22%	0	\$0.00	

	MOUNTAIN WEST FINANCIAL, INC	2	\$311,575.00	0.4%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$151,905.00	0.19%	0	\$0.00	
	NAT RES - NEVADA	1	\$171,000.00	0.22%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$154,400.00	0.2%	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,300.00	0.19%	0	\$0.00	
	NETWORK FUNDING, L.P.	1	\$152,000.00	0.19%	0	\$0.00	
	NEW MEXICO BANK AND TRUST	1	\$168,000.00	0.21%	0	\$0.00	
	NORTHWESTERN MORTGAGE CO.	3	\$487,600.00	0.62%	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$153,425.00	0.19%	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	
	NUVISION FCU	1	\$150,000.00	0.19%	0	\$0.00	
	OCEANFIRST BANK	1	\$152,000.00	0.19%	0	\$0.00	
	OMNIAMERICAN BANK	2	\$307,000.00	0.39%	0	\$0.00	
	OOSTBURG STATE BANK	1	\$165,100.00	0.21%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$156,750.00	0.2%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$478,000.00	0.61%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.2%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,525.78	0.21%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$152,575.00	0.19%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$165,000.00	0.21%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$155,000.00	0.2%	0	\$0.00	
	PATELCO CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	
	PAWTUCKET CREDIT UNION	1	\$164,000.00	0.21%	0	\$0.00	
	PEOPLES BANK, A WA CORPORATION	1	\$152,000.00	0.19%	0	\$0.00	
	PEOPLES SECURITY BANK & TRUST	1	\$161,500.00	0.2%	0	\$0.00	
	PEOPLES STATE BANK	1	\$167,000.00	0.21%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,630.00	0.22%	0	\$0.00	
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$171,000.00	0.22%	0	\$0.00	
	PLAINS COMMERCE BANK	2	\$331,305.00	0.42%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$339,100.00	0.43%	0	\$0.00	

	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$155,550.00	0.2%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	2	\$317,400.00	0.4%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	1	\$153,600.00	0.19%	0	\$0.00	
	PMAC LENDING SERVICES, INC.	6	\$971,550.00	1.23%	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,750.00	0.21%	0	\$0.00	
	POST COMMUNITY CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$162,710.45	0.21%	0	\$0.00	
	PRIME HOME LOANS, INC.	1	\$164,900.00	0.21%	0	\$0.00	
	PRIMEWEST MORTGAGE	1	\$166,725.00	0.21%	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P.	4	\$651,100.00	0.83%	0	\$0.00	
	PSECU	1	\$159,706.37	0.2%	0	\$0.00	
	PUTNAM BANK	1	\$160,000.00	0.2%	0	\$0.00	
	RABOBANK, N.A.	1	\$165,381.93	0.21%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$833,026.00	1.06%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.2%	0	\$0.00	
	RED RIVER BANK	1	\$164,000.00	0.21%	0	\$0.00	
	RENASANT BANK	2	\$327,202.37	0.41%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$162,000.00	0.21%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	\$164,000.00	0.21%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,125.00	0.21%	0	\$0.00	
	ROGUE FEDERAL CREDIT UNION	1	\$172,500.00	0.22%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	
	ROUNDPOINT MORTGAGE	1	\$152,800.00	0.19%	0	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	6	\$992,080.00	1.26%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$157,100.00	0.2%	0	\$0.00	
	SABINE STATE BANK & TRUST CO. INC.	1	\$155,250.00	0.2%	0	\$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$162,100.00	0.21%	0	\$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$160,550.00	0.2%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$170,400.00	0.22%	0	\$0.00	
	SFMC, LP	1	\$150,575.00	0.19%	0	\$0.00	
	SHEA MORTGAGE INC.	1	\$172,679.02	0.22%	0	\$0.00	

	SHORE MORTGAGE	1	\$155,000.00	0.2%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,757,250.00	2.23%	0	\$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,850.00	0.21%	0	\$0.00	
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$152,203.00	0.19%	0	\$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$169,735.00	0.22%	0	\$0.00	
	ST.MARY'S BANK	1	\$159,999.00	0.2%	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	2	\$312,750.00	0.4%	0	\$0.00	
	STANDARD MORTGAGE CORP	2	\$304,643.34	0.39%	0	\$0.00	
	STATE BANK OF WATERLOO	1	\$159,920.00	0.2%	0	\$0.00	
	STEARNS LENDING INC.	6	\$963,400.00	1.22%	0	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$318,750.00	0.4%	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$174,400.00	0.22%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$154,800.00	0.2%	0	\$0.00	
	SUSQUEHANNA BANK	1	\$156,000.00	0.2%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	8	\$1,277,684.31	1.62%	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$160,050.00	0.2%	0	\$0.00	
	THE BANK OF GEORGIA	1	\$156,543.21	0.2%	0	\$0.00	
	THE FAMILY CREDIT UNION	1	\$158,885.69	0.2%	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,600.00	0.21%	0	\$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$172,700.00	0.22%	0	\$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.2%	0	\$0.00	
	THIRD NATIONAL BANK OF SEDALIA	1	\$173,200.00	0.22%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$152,740.00	0.19%	0	\$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	\$167,500.00	0.21%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,300.00	0.21%	0	\$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	\$155,800.00	0.2%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$157,410.00	0.2%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$322,191.49	0.41%	0	\$0.00	



	UNITED BANK & TRUST	1	\$173,600.00	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,773,920.36	2.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$153,000.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,344,665.00	1.71%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$327,151.53	0.41%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,550.00	0.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$173,600.00	0.22%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$166,250.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$325,590.00	0.41%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00
	VILLAGE MORTGAGE	1	\$154,375.00	0.2%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$322,250.00	0.41%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$831,161.00	1.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,375.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$473,400.00	0.6%	0	\$0.00
	WAUKESHA STATE BANK	1	\$157,283.00	0.2%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$150,152.01	0.19%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$161,500.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$159,000.00	0.2%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$155,000.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$827,570.13	1.05%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$165,600.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$476,505.00	0.58%	0	\$0.00
<b>Total</b>		<b>487</b>	<b>\$78,858,672.02</b>	<b>100%</b>	<b>1</b>	<b>\$167,117.87</b>
3138WAWW3	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.96%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$200,148.00	0.94%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$417,000.00	1.96%	0	\$0.00
		1	\$303,000.00	1.42%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.					
	AMERICAN PACIFIC MTG CORP	1	\$388,000.00	1.82%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,700.00	0.77%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$364,600.00	1.71%	0	\$0.00
	BANCORPSOUTH BANK	1	\$113,000.00	0.53%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$194,000.00	0.91%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$191,000.00	0.9%	0	\$0.00
	CASHCALL INC	1	\$318,700.00	1.5%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$145,000.00	0.68%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$278,802.00	1.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$290,000.00	1.36%	0	\$0.00
	DORAL MORTGAGE LLC	4	\$557,615.41	2.62%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$105,600.00	0.5%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$310,000.00	1.46%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.88%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$111,500.00	0.52%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$156,000.00	0.73%	0	\$0.00
	FARMINGTON BANK	1	\$405,000.00	1.9%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$352,500.00	1.66%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$286,158.74	1.34%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,500.00	0.91%	0	\$0.00
	FIRST FEDERAL BANK	1	\$299,250.00	1.41%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$198,900.00	0.93%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.7%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$382,000.00	1.79%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$244,000.00	1.15%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$272,000.00	1.28%	0	\$0.00
	FNB BANK, N.A.	1	\$192,234.90	0.9%	0	\$0.00
	FULTON BANK, N.A.	1	\$152,000.00	0.71%	0	\$0.00
	GMFS LLC	1	\$272,000.00	1.28%	0	\$0.00

	HAPPYMORTGAGE	1	\$326,000.00	1.53%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$349,200.00	1.64%	0	\$0.00	
	HOMESTEAD FUNDING CORP.	1	\$351,263.66	1.65%	0	\$0.00	
	HOMETOWN BANK	1	\$111,750.00	0.52%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$126,600.00	0.59%	0	\$0.00	
	IPA VA STATE BANK	1	\$156,000.00	0.73%	0	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$164,900.00	0.77%	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$197,100.00	0.93%	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$261,000.00	1.23%	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$155,000.00	0.73%	0	\$0.00	
	MAVERICK FUNDING CORP.	2	\$528,250.00	2.48%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$237,000.00	1.11%	0	\$0.00	
	MERIDIAN BANK	1	\$194,306.29	0.91%	0	\$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$345,000.00	1.62%	0	\$0.00	
	MORTGAGENETWORK	1	\$267,750.00	1.26%	0	\$0.00	
	NORTH BROOKFIELD SAVINGS BANK	1	\$263,500.00	1.24%	0	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$163,573.18	0.77%	0	\$0.00	
	ORIENTAL BANK	1	\$187,647.36	0.88%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$151,000.00	0.71%	0	\$0.00	
	PEOPLES BANK, A WA CORPORATION	1	\$300,000.00	1.41%	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,707.91	0.45%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,750.00	2.34%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	1	\$239,573.21	1.13%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	1	\$205,634.28	0.97%	0	\$0.00	
	PS BANK	1	\$219,000.00	1.03%	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$140,000.00	0.66%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$270,000.00	1.27%	0	\$0.00	
	ROCKLAND TRUST	2	\$616,750.00	2.9%	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.47%	0	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$197,592.00	0.93%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	1.53%	0	\$0.00	
	SCOTIABANK DE PR	1	\$133,000.00	0.62%	0	\$0.00	

	SCOTIABANK OF PUERTO RICO	2	\$192,637.98	0.9%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.75%	0	\$0.00	
	STEARNS LENDING INC.	7	\$1,881,339.47	8.84%	0	\$0.00	
	SYNERGY ONE LENDING INC.	1	\$211,414.00	0.99%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$163,200.00	0.77%	0	\$0.00	
	UNION TRUST MORTGAGE CORPORATION	1	\$199,644.93	0.94%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	4	\$1,090,412.07	5.12%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$394,680.44	1.85%	0	\$0.00	
	Unavailable	1	\$297,700.00	1.39%	0	\$0.00	
<b>Total</b>		<b>92</b>	<b>\$21,291,085.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAWX1	1ST MIDAMERICA CREDIT UNION	2	\$131,600.00	0.11%	0	\$0.00	
	1ST STATE BANK	2	\$128,275.00	0.11%	0	\$0.00	
	1ST UNITED BANK	1	\$64,000.00	0.05%	0	\$0.00	
	3 RIVERS FEDERAL CU	2	\$115,850.00	0.1%	0	\$0.00	
	3RD FED BANK	1	\$50,000.00	0.04%	0	\$0.00	
	88000WATERSTONE MORTGAGE CORPORATION	1	\$82,555.00	0.07%	0	\$0.00	
	AAC CRDIT UNION	1	\$72,750.00	0.06%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$54,540.00	0.04%	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.07%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	31	\$2,119,222.00	1.74%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$51,000.00	0.04%	0	\$0.00	
	ADVANCE MORTGAGE	1	\$82,893.16	0.07%	0	\$0.00	
	ADVANTAGE BANK	6	\$344,051.00	0.28%	0	\$0.00	
	ADVANTAGE COMMUNITY BANK	1	\$60,648.64	0.05%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$125,800.00	0.1%	0	\$0.00	
	ALARION BANK	2	\$119,442.36	0.1%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$57,835.12	0.05%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$59,500.00	0.05%	0	\$0.00	
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$80,750.00	0.07%	0	\$0.00	
	ALLIANCE BANK	1	\$78,850.00	0.06%	0	\$0.00	
	ALLIANT BANK	1	\$63,900.00	0.05%	0	\$0.00	
	ALPENA ALCONA AREA C. U.	2	\$119,430.00	0.1%	0	\$0.00	
	ALPINE BANK & TRUST CO.	3	\$181,785.08	0.15%	0	\$0.00	

	ALTRA FEDERAL CREDIT UNION	4	\$191,300.00	0.16%	0	\$0.00	
	AMARILLO NATIONAL BANK	10	\$607,709.51	0.5%	0	\$0.00	
	AMEGY MORTGAGE COMPANY, LLC	1	\$60,705.00	0.05%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$329,101.86	0.27%	0	\$0.00	
	AMERICAN BANK	5	\$309,890.17	0.25%	0	\$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$73,410.00	0.06%	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$47,500.00	0.04%	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$51,300.00	0.04%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$137,000.00	0.11%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$50,350.00	0.04%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$131,600.00	0.11%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	4	\$280,510.00	0.23%	0	\$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$81,700.00	0.07%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$126,000.00	0.1%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	3	\$206,500.00	0.17%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$185,100.00	0.15%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	11	\$735,982.00	0.6%	0	\$0.00	
	AMERIS BANK	2	\$141,500.00	0.12%	0	\$0.00	
	AMFIRST BANK, N.A.	1	\$60,000.00	0.05%	0	\$0.00	
	ANCHORBANK, FSB	7	\$398,458.54	0.33%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$76,500.00	0.06%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	5	\$323,550.00	0.27%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$235,712.00	0.19%	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	4	\$222,285.54	0.18%	0	\$0.00	
	ASPIRE FINANCIAL, INC.	1	\$63,000.00	0.05%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	59	\$3,610,069.63	2.96%	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$65,200.00	0.05%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$125,200.00	0.1%	0	\$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$330,437.44	0.27%	0	\$0.00	
	AURORA FINANCIAL GROUP, INC.	4	\$260,000.00	0.21%	0	\$0.00	
	BADGER BANK	1	\$60,000.00	0.05%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$78,500.00	0.06%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	4	\$319,050.00	0.26%	0	\$0.00	
	BANCO SANTANDER PR	2	\$138,609.01	0.11%	0	\$0.00	
	BANCORPSOUTH BANK	14	\$968,540.00	0.8%	0	\$0.00	
	BANCROFT STATE BANK	1	\$56,000.00	0.05%	0	\$0.00	
	BANK FIRST NATIONAL	1	\$63,200.00	0.05%	0	\$0.00	
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,400.00	0.06%	0	\$0.00	
	BANK MUTUAL	7	\$466,728.04	0.38%	0	\$0.00	
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$61,750.00	0.05%	0	\$0.00	
	BANK OF AKRON	1	\$84,800.00	0.07%	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$63,000.00	0.05%	0	\$0.00	
	BANK OF FRANKLIN COUNTY	1	\$56,000.00	0.05%	0	\$0.00	
	BANK OF HAWAII	1	\$45,000.00	0.04%	0	\$0.00	
	BANK OF QUINCY	2	\$112,000.00	0.09%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$56,600.00	0.05%	0	\$0.00	
	BANK OF SULLIVAN	2	\$69,900.00	0.06%	0	\$0.00	
	BANK OF THE CASCADES	1	\$32,458.16	0.03%	0	\$0.00	
	BANK OF THE JAMES	1	\$60,000.00	0.05%	0	\$0.00	
	BANK OF WASHINGTON	1	\$25,825.00	0.02%	0	\$0.00	
	BANK OF WESTON	1	\$80,000.00	0.07%	0	\$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$70,000.00	0.06%	0	\$0.00	
	BANKERS BANK	1	\$70,000.00	0.06%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$82,286.47	0.07%	0	\$0.00	
	BANNER BANK	1	\$66,000.00	0.05%	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	\$124,305.09	0.1%	0	\$0.00	
	BAXTER CREDIT UNION	4	\$246,550.00	0.2%	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$81,600.00	0.07%	0	\$0.00	
	BELLCO FEDERAL CREDIT UNION	1	\$20,000.00	0.02%	0	\$0.00	
	BERKSHIRE BANK	1	\$81,000.00	0.07%	0	\$0.00	
	BLACKHAWK BANK	7	\$422,150.00	0.35%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	8	\$547,024.35	0.45%	0	\$0.00	
	BOONE COUNTY NATIONAL BANK	4	\$275,003.01	0.23%	0	\$0.00	
	BORDER STATE BANK	2	\$145,399.64	0.12%	0	\$0.00	

BREMER BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.06%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$415,950.00	0.34%	0	\$0.00
BUSEY BANK	1	\$62,950.00	0.05%	0	\$0.00
BUSEY BANK,	6	\$415,765.00	0.34%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$114,500.00	0.09%	0	\$0.00
CALCITE CREDIT UNION	1	\$66,000.00	0.05%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$74,903.46	0.06%	0	\$0.00
CALIBER HOME LOANS, INC.	5	\$344,864.00	0.28%	0	\$0.00
CALUMET COUNTY BANK	1	\$59,919.18	0.05%	0	\$0.00
CAPITAL CITY BANK	1	\$64,037.56	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$195,750.00	0.16%	0	\$0.00
CARROLL COUNTY STATE BANK	2	\$149,250.00	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$241,250.00	0.2%	0	\$0.00
CENTENNIAL BANK	1	\$78,200.00	0.06%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$84,600.00	0.07%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$73,904.75	0.06%	0	\$0.00
CENTRAL BANK	1	\$73,230.00	0.06%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,500.00	0.06%	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$140,175.97	0.12%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$116,080.00	0.1%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$75,226.03	0.06%	0	\$0.00
CENTRAL STATE BANK	3	\$129,400.00	0.11%	0	\$0.00
CENTRAL TRUST BANK	2	\$152,536.27	0.13%	0	\$0.00
CENTREBANK	2	\$150,525.00	0.12%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	7	\$518,453.46	0.43%	0	\$0.00
CENTRUE BANK	7	\$429,205.00	0.35%	0	\$0.00
CENTURY LENDING COMPANY	12	\$700,645.00	0.58%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$225,900.00	0.19%	0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$74,000.00	0.06%	0	\$0.00
CHEMICAL BANK	10	\$585,525.00	0.48%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$75,900.00	0.06%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00
CITIZENS ALLIANCE	1	\$74,000.00	0.06%	0	\$0.00
CITIZENS BANK	2	\$96,400.00	0.08%	0	\$0.00
CITIZENS BANK AND TRUST	1	\$70,000.00	0.06%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$68,000.00	0.06%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$81,785.67	0.07%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	22	\$1,476,803.15	1.21%	0	\$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$79,200.00	0.07%	0	\$0.00	
	CITIZENS STATE BANK	2	\$130,000.00	0.11%	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	2	\$142,645.16	0.12%	0	\$0.00	
	CITY & COUNTY CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	
	CITY NATIONAL BANK	2	\$125,835.73	0.1%	0	\$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$133,500.00	0.11%	0	\$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	\$66,961.72	0.05%	0	\$0.00	
	CLEAR LAKE BANK AND TRUST COMPANY	1	\$48,000.00	0.04%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$272,970.00	0.22%	0	\$0.00	
	CO-OP SERVICES CREDIT UNION	2	\$114,772.20	0.09%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	3	\$203,600.00	0.17%	0	\$0.00	
	COBALT MORTGAGE, INC.	2	\$110,000.00	0.09%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$126,011.78	0.1%	0	\$0.00	
	COLONIAL SAVINGS, F.A.	1	\$58,324.82	0.05%	0	\$0.00	
	COLORADO EAST BANK AND TRUST	1	\$75,000.00	0.06%	0	\$0.00	
	COLUMBIA CREDIT UNION	2	\$127,400.00	0.1%	0	\$0.00	
	COMMERCE STATE BANK	1	\$74,000.00	0.06%	0	\$0.00	
	COMMERCIAL BANK - WHITEWATER	1	\$41,735.00	0.03%	0	\$0.00	
	COMMUNITY BANK	1	\$75,000.00	0.06%	0	\$0.00	
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,025.00	0.05%	0	\$0.00	
	COMMUNITY BANK, NA	3	\$152,400.00	0.13%	0	\$0.00	
	COMMUNITY CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	
	COMMUNITY FINANCIAL BANK	1	\$59,850.00	0.05%	0	\$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$75,000.00	0.06%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$143,150.00	0.12%	0	\$0.00	
	COMMUNITY STAR CREDIT UNION	1	\$69,300.00	0.06%	0	\$0.00	
	COMMUNITY STATE BANK	3	\$198,596.96	0.16%	0	\$0.00	
	COMMUNITY STATE BANK, N.A.	1	\$76,800.00	0.06%	0	\$0.00	
	COMMUNITY TRUST BANK	2	\$135,000.00	0.11%	0	\$0.00	
	COMMUNITYONE BANK, N.A.	1	\$79,055.00	0.06%	0	\$0.00	
		7	\$513,843.60	0.42%	0	\$0.00	



	COMMUNITYONE BANK, N.A., A CORPORATION					
	CONSUMER LOAN SERVICES, LLC	1	\$44,620.00	0.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$135,000.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$79,540.00	0.07%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$41,175.00	0.03%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$139,915.00	0.11%	0	\$0.00
	COULEE BANK	1	\$63,000.00	0.05%	0	\$0.00
	COUNTY BANK	1	\$54,400.00	0.04%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$70,908.61	0.06%	0	\$0.00
	COVENANT BANK, AN ALABAMA CHARTERED BANK	3	\$196,803.00	0.16%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$63,650.00	0.05%	0	\$0.00
	CREDIT UNION WEST	3	\$185,300.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$151,500.00	0.12%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$82,550.00	0.07%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$91,953.22	0.08%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$56,905.00	0.05%	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$231,000.00	0.19%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$73,625.00	0.06%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$37,600.00	0.03%	0	\$0.00
	DENMARK STATE BANK	1	\$64,000.00	0.05%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$73,720.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$488,062.11	0.4%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$53,600.00	0.04%	0	\$0.00
	DFCU FINANCIAL	7	\$469,955.00	0.39%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$289,750.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$159,589.00	0.13%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	11	\$606,843.17	0.5%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$206,500.00	0.17%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	0.04%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$73,325.00	0.06%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$49,000.00	0.04%	0	\$0.00
	EASTMAN CREDIT UNION	1	\$49,932.65	0.04%	0	\$0.00
	EASTWOOD BANK	1	\$73,387.00	0.06%	0	\$0.00

EATON NATIONAL BANK & TRUST CO	1	\$84,800.00	0.07%	0	\$0.00
EDGAR COUNTY BANK & TRUST CO	1	\$75,000.00	0.06%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$41,600.00	0.03%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$434,234.00	0.36%	0	\$0.00
ENT FEDERAL CREDIT UNION	7	\$470,854.67	0.39%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$53,429.55	0.04%	0	\$0.00
ENVISION CREDIT UNION	3	\$187,396.38	0.15%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$83,000.00	0.07%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$76,000.00	0.06%	1	\$75,169.68
ERIE FEDERAL CREDIT UNION	2	\$134,600.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPEME LENDING	1	\$61,500.00	0.05%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$140,500.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	13	\$912,589.70	0.75%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,280.00	0.05%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$197,161.00	0.16%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$313,950.00	0.26%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00
EVOLVE BANK & TRUST	6	\$425,775.00	0.35%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$166,808.00	0.14%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$78,400.00	0.06%	0	\$0.00
EXCHANGE BANK & TRUST CO	2	\$150,000.00	0.12%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$73,192.17	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$61,750.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$1,428,482.00	1.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTTGAGE CORPORATION	1	\$54,375.00	0.04%	0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$70,200.00	0.06%	0	\$0.00
FARMERS & MERCHANTS	1	\$80,750.00	0.07%	0	\$0.00
FARMERS & MERCHANTS BANK	4	\$217,584.72	0.18%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$69,600.00	0.06%	0	\$0.00

FARMERS & MERCHANTS STATE BANK	1	\$80,000.00	0.07%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	3	\$194,420.00	0.16%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$82,800.00	0.07%	0	\$0.00
FARMERS EXCHANGE BANK	1	\$70,000.00	0.06%	0	\$0.00
FARMERS NATIONAL BANK	2	\$109,000.00	0.09%	0	\$0.00
FARMERS SAVINGS BANK	1	\$67,900.00	0.06%	0	\$0.00
FARMERS STATE BANK	1	\$34,000.00	0.03%	0	\$0.00
FARMERS STATE BANK BROOKSTON	1	\$51,429.05	0.04%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	4	\$287,900.00	0.24%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$76,000.00	0.06%	0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$72,306.80	0.06%	0	\$0.00
FARMERS STATE BANK-ELMWOOD	1	\$76,500.00	0.06%	0	\$0.00
FARMINGTON BANK	2	\$111,000.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	1	\$80,500.00	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$74,903.46	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$67,000.00	0.06%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$50,625.00	0.04%	0	\$0.00
FIMI INC.	1	\$52,630.60	0.04%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.06%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	4	\$246,100.00	0.2%	0	\$0.00
FIRST AMERICAN BANK	1	\$70,600.00	0.06%	0	\$0.00
FIRST AMERICAN BANK N.A.	2	\$108,358.77	0.09%	0	\$0.00
FIRST BANK	2	\$155,950.00	0.13%	0	\$0.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$78,394.26	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.	1	\$80,000.00	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$245,255.80	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$148,272.53	0.12%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$83,000.00	0.07%	0	\$0.00

	FIRST BANK PUERTO RICO	2	\$155,519.92	0.13%	0	\$0.00	
	FIRST BANK RICHMOND, N.A.	2	\$132,900.00	0.11%	0	\$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$206,805.00	0.17%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$290,600.00	0.24%	0	\$0.00	
	FIRST CENTRAL BANK	1	\$58,000.00	0.05%	0	\$0.00	
	FIRST CENTURY BANK	1	\$48,000.00	0.04%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	3	\$205,000.00	0.17%	0	\$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$277,559.87	0.23%	0	\$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,500.00	0.07%	0	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$63,200.00	0.05%	0	\$0.00	
	FIRST COLLINSVILLE BANK	2	\$151,050.00	0.12%	0	\$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	
	FIRST COMMUNITY	1	\$59,922.77	0.05%	0	\$0.00	
	FIRST COMMUNITY BANK	2	\$134,865.00	0.11%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	3	\$227,600.00	0.19%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	\$49,937.10	0.04%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	8	\$466,527.60	0.38%	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$62,732.00	0.05%	0	\$0.00	
	FIRST FEDERAL BANK	6	\$433,585.00	0.36%	0	\$0.00	
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$76,000.00	0.06%	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	6	\$378,800.00	0.31%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$302,500.00	0.25%	0	\$0.00	
	FIRST FEDERAL BANK, A CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$106,255.00	0.09%	0	\$0.00	
	FIRST FEDERAL BANK, FSB	2	\$165,125.00	0.14%	0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$653,708.00	0.54%	0	\$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$60,000.00	0.05%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$49,868.07	0.04%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	\$220,009.09	0.18%	0	\$0.00	

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$132,750.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$139,000.00	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$196,500.00	0.16%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$50,000.00	0.04%	0	\$0.00
FIRST INTERSTATE BANK	12	\$732,000.00	0.6%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$114,400.00	0.09%	0	\$0.00
FIRST MIDWEST BANK	3	\$215,800.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$74,935.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$459,950.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$222,400.00	0.18%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.07%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$35,000.00	0.03%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$81,960.00	0.07%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$83,600.00	0.07%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$122,944.89	0.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$179,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$126,800.00	0.1%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$66,500.00	0.05%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$50,330.56	0.04%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$80,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$54,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$70,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$113,038.85	0.09%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$141,400.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$79,995.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$70,400.00	0.06%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$52,500.00	0.04%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$58,800.00	0.05%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$78,850.00	0.06%	0	\$0.00

	FIRST NIAGARA BANK, N.A.	3	\$194,720.00	0.16%	0	\$0.00	
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$75,200.00	0.06%	0	\$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$54,000.00	0.04%	0	\$0.00	
	FIRST PLACE BANK	26	\$1,701,755.63	1.4%	0	\$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$112,500.00	0.09%	0	\$0.00	
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$80,750.00	0.07%	0	\$0.00	
	FIRST SOUTHEAST BANK	1	\$83,000.00	0.07%	0	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$223,693.00	0.18%	0	\$0.00	
	FIRST STATE BANK NEBRASKA	1	\$83,125.00	0.07%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$73,200.00	0.06%	0	\$0.00	
	FIRST STATE BANK SOUTHWEST	2	\$127,000.00	0.1%	0	\$0.00	
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	
	FIRST STATE COMMUNITY BANK	2	\$125,000.00	0.1%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	\$71,171.63	0.06%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	9	\$550,650.00	0.45%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$200,500.00	0.16%	0	\$0.00	
	FIRSTAR BANK	2	\$128,000.00	0.11%	0	\$0.00	
	FIRSTAR BANK N.A.	1	\$55,977.85	0.05%	0	\$0.00	
	FIRSTMERIT BANK, N.A.	33	\$2,070,206.00	1.7%	0	\$0.00	
	FLANAGAN STATE BANK	1	\$52,196.87	0.04%	0	\$0.00	
	FLORIDA HOSPITAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	
	FNB BANK	1	\$38,400.00	0.03%	0	\$0.00	
	FNB BANK, N.A.	1	\$69,700.00	0.06%	0	\$0.00	
	FORUM CREDIT UNION	2	\$144,812.57	0.12%	0	\$0.00	
	FORWARD FINANCIAL BANK	1	\$56,500.00	0.05%	0	\$0.00	
	FOX VALLEY SAVINGS BANK	2	\$108,800.00	0.09%	0	\$0.00	
	FRANDSEN BANK & TRUST	1	\$48,000.00	0.04%	0	\$0.00	
	FRANKENMUTH CREDIT UNION	3	\$166,120.00	0.14%	0	\$0.00	
	FULTON BANK, N.A.	2	\$147,000.00	0.12%	0	\$0.00	
	GALENA STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.05%	0	\$0.00	
	GALLUP FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$78,800.00	0.06%	0	\$0.00	
	GATEWAY HOME LENDING	1	\$56,000.00	0.05%	0	\$0.00	
		1	\$57,000.00	0.05%	0	\$0.00	

	GATEWAY METRO FEDERAL CREDIT UNION					
	GATEWAY MORTGAGE CORPORATION	2	\$118,000.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$57,015.00	0.05%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$740,779.00	0.61%	0	\$0.00
	GATEWAY STATE BANK	1	\$71,780.00	0.06%	0	\$0.00
	GENERATIONS CREDIT UNION	1	\$77,200.00	0.06%	0	\$0.00
	GENISYS CREDIT UNION	2	\$124,250.00	0.1%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$71,250.00	0.06%	0	\$0.00
	GIFFORD STATE BANK	1	\$80,000.00	0.07%	0	\$0.00
	GMFS LLC	5	\$347,950.00	0.29%	0	\$0.00
	GOODFIELD STATE BANK	1	\$64,500.00	0.05%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00
	GRAND MARSH STATE BANK	1	\$72,404.52	0.06%	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$140,125.00	0.12%	0	\$0.00
	GREAT WESTERN BANK	5	\$348,200.00	0.29%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$165,586.43	0.14%	0	\$0.00
	GREEN BELT BANK & TRUST - ELDORA, O	1	\$68,400.00	0.06%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$80,000.00	0.07%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$70,816.86	0.06%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$259,212.00	0.21%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$58,000.00	0.05%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$258,700.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$207,720.85	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$186,586.63	0.15%	0	\$0.00
	HARBORONE BANK	1	\$73,600.00	0.06%	0	\$0.00
	HARLINGEN AREA TEACHERS CREDIT UNION	1	\$54,328.36	0.04%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$231,320.00	0.19%	0	\$0.00
	HELENA NATIONAL BANK	1	\$52,000.00	0.04%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.06%	0	\$0.00
	HERSHEY STATE BANK	1	\$83,311.97	0.07%	0	\$0.00
	HNB NATIONAL BANK	2	\$78,500.00	0.06%	0	\$0.00
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00

HOME BANK	1	\$80,000.00	0.07%	0	\$0.00
HOME FEDERAL BANK	3	\$149,991.46	0.12%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$182,000.00	0.15%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$39,946.12	0.03%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$73,000.00	0.06%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$80,000.00	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$187,851.19	0.15%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$80,655.00	0.07%	0	\$0.00
HOMEWISE, INC.	1	\$79,000.00	0.06%	0	\$0.00
HONOR CREDIT UNION	2	\$99,200.00	0.08%	0	\$0.00
HONOR CU	1	\$80,000.00	0.07%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$33,906.30	0.03%	0	\$0.00
HORIZON BANK, N.A.	7	\$459,366.72	0.38%	0	\$0.00
HUDSON HERITAGE FCU	1	\$80,000.00	0.07%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$131,419.16	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	12	\$705,477.00	0.58%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$253,950.00	0.21%	0	\$0.00
ILLINI BANK	1	\$67,900.00	0.06%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$170,600.00	0.14%	0	\$0.00
INDEPENDENT BANK	16	\$889,245.00	0.73%	0	\$0.00
INLANTA MORTGAGE INC	2	\$135,703.00	0.11%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	2	\$117,100.00	0.1%	0	\$0.00
INTERCITY STATE BANK	1	\$60,639.00	0.05%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$66,500.00	0.05%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	8	\$488,450.00	0.4%	0	\$0.00
IOWA STATE BANK	3	\$202,655.00	0.17%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$109,250.00	0.09%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$84,488.59	0.07%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$150,500.00	0.12%	0	\$0.00
JEFFERSON BANK OF MISSOURI	4	\$226,462.92	0.19%	0	\$0.00
JOHNSON BANK	4	\$258,100.00	0.21%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$72,690.00	0.06%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$68,000.00	0.06%	0	\$0.00



	KENT BANK	1	\$24,000.00	0.02%	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$66,100.00	0.05%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$75,889.58	0.06%	0	\$0.00	
	L&N FEDERAL CREDIT UNION	3	\$221,899.60	0.18%	0	\$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$29,000.00	0.02%	0	\$0.00	
	LAFAYETTE AMBASSADOR BANK	1	\$76,000.00	0.06%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$79,680.00	0.07%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	8	\$498,939.90	0.41%	0	\$0.00	
	LAKE STATE CREDIT UNION	1	\$61,750.00	0.05%	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$76,500.00	0.06%	0	\$0.00	
	LANDINGS CREDIT UNION	1	\$58,125.08	0.05%	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$138,700.00	0.11%	0	\$0.00	
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$84,000.00	0.07%	0	\$0.00	
	LES BOIS CREDIT UNION	1	\$66,000.00	0.05%	0	\$0.00	
	LIBERTY BANK	1	\$82,800.00	0.07%	0	\$0.00	
	LIBERTY BANK & TRUST	1	\$84,997.00	0.07%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$127,133.63	0.1%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$52,875.00	0.04%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$71,156.18	0.06%	0	\$0.00	
	LINN AREA CREDIT UNION	2	\$127,913.09	0.11%	0	\$0.00	
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$78,036.00	0.06%	0	\$0.00	
	MACHIAS SAVINGS BANK	2	\$120,850.00	0.1%	0	\$0.00	
	MACON BANK, INC	2	\$126,400.00	0.1%	0	\$0.00	
	MAGNA BANK	2	\$146,800.00	0.12%	0	\$0.00	
	MAIN STREET BANK	1	\$44,000.00	0.04%	0	\$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	4	\$209,835.00	0.17%	0	\$0.00	
	MARINE BANK	4	\$171,970.00	0.14%	0	\$0.00	
	MARINE CREDIT UNION	1	\$67,500.00	0.06%	0	\$0.00	
	MARQUETTE BANK	2	\$69,151.00	0.06%	0	\$0.00	
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	2	\$132,653.00	0.11%	0	\$0.00	
	MAX CREDIT UNION	1	\$83,300.00	0.07%	0	\$0.00	
	MAZUMA CREDIT UNION	2	\$106,800.00	0.09%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$79,325.00	0.07%	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	\$155,808.03	0.13%	0	\$0.00	
	MEMBER HOME LOAN, LLC	1	\$78,000.00	0.06%	0	\$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	

MERCANTILE BANK	1	\$58,500.00	0.05%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$84,343.79	0.07%	0	\$0.00
MERCHANTS NATIONAL BANK	2	\$153,425.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	2	\$149,000.00	0.12%	0	\$0.00
METCALF BANK	2	\$97,200.00	0.08%	0	\$0.00
METRO BANK	1	\$49,931.11	0.04%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY DBA METROPOLITAN FINANCIAL MORTGAGE	1	\$84,000.00	0.07%	0	\$0.00
MICHIGAN MUTUAL INC.	3	\$186,000.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$228,505.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE	5	\$400,829.00	0.33%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$76,399.27	0.06%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,900.00	0.05%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$129,900.00	0.11%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$72,000.00	0.06%	0	\$0.00
MIDLAND STATES BANK	8	\$409,439.70	0.34%	0	\$0.00
MIDSOUTH BANK	1	\$83,889.38	0.07%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,000.00	0.06%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION	1	\$82,400.00	0.07%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$162,000.00	0.13%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$136,950.00	0.11%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	2	\$106,500.00	0.09%	0	\$0.00
MIDWESTONE BANK	4	\$252,187.00	0.21%	0	\$0.00
MISSOURI CREDIT UNION	2	\$134,100.00	0.11%	0	\$0.00
MMBER ADVANTAGE ORTGAGE	1	\$68,000.00	0.06%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	2	\$138,000.00	0.11%	0	\$0.00
MORTGAGE CENTER, LLC	5	\$324,817.00	0.27%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$134,946.00	0.11%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$43,200.00	0.04%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$71,505.71	0.06%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$163,500.00	0.13%	0	\$0.00
MORTGAGENETWORK	3	\$223,910.00	0.18%	0	\$0.00

	MOUNT VERNON BANK	1	\$47,700.00	0.04%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	\$242,920.00	0.2%	0	\$0.00	
	MOVEMENT MORTGAGE	1	\$68,875.00	0.06%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	8	\$512,380.00	0.42%	0	\$0.00	
	NANTAHALA BANK & TRUST COMPANY LC	1	\$84,600.00	0.07%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$74,800.00	0.06%	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$136,050.00	0.11%	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$88,564.00	0.07%	0	\$0.00	
	NCB, FSB	4	\$290,050.22	0.24%	0	\$0.00	
	NEBRASKA STATE BANK & TRUST CO	1	\$71,250.00	0.06%	0	\$0.00	
	NEIGHBORS CREDIT UNION	4	\$278,399.00	0.23%	0	\$0.00	
	NEW MEXICO BANK AND TRUST	1	\$82,000.00	0.07%	0	\$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$314,000.00	0.26%	0	\$0.00	
	NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	
	NJ LENDERS	1	\$77,000.00	0.06%	0	\$0.00	
	NORTHERN BANK & TRUST COMPANY	1	\$70,000.00	0.06%	0	\$0.00	
	NORTHVIEW BANK	1	\$82,000.00	0.07%	0	\$0.00	
	NORTHWESTERN MORTGAGE CO.	8	\$532,265.00	0.44%	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,796.63	0.03%	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	3	\$196,034.65	0.16%	0	\$0.00	
	NUMARK CREDIT UNION	3	\$211,900.00	0.17%	0	\$0.00	
	NUMERICA CREDIT UNION	2	\$147,600.00	0.12%	0	\$0.00	
	O A MORTGAGE SERVICES	1	\$83,000.00	0.07%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$140,750.00	0.12%	0	\$0.00	
	OOSTBURG STATE BANK	2	\$125,300.00	0.1%	0	\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$48,932.49	0.04%	0	\$0.00	
	ORIENTAL BANK	3	\$209,200.00	0.17%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	8	\$573,800.00	0.47%	0	\$0.00	
	ORRSTOWN BANK	1	\$78,000.00	0.06%	0	\$0.00	
	OZARK MOUNTAIN BANK	1	\$75,899.92	0.06%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$52,800.00	0.04%	0	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	\$62,874.72	0.05%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$365,350.00	0.3%	0	\$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$412,450.00	0.34%	0	\$0.00	
	PATELCO CREDIT UNION	1	\$76,879.15	0.06%	0	\$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$60,000.00	0.05%	0	\$0.00	
	PATRIOT LENDING SERVICES, INC.	1	\$68,622.00	0.06%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$208,800.00	0.17%	0	\$0.00	
	PENTAGON FEDERAL C. U.	3	\$221,810.60	0.18%	0	\$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	
	PEOPLES BANK, A WA CORPORATION	2	\$144,815.29	0.12%	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$602,462.24	0.49%	0	\$0.00	
	PEOPLES CREDIT UNION	2	\$134,895.58	0.11%	0	\$0.00	
	PEOPLES CREDITUNION	1	\$74,806.55	0.06%	0	\$0.00	
	PEOPLES STATE BANK	2	\$166,135.00	0.14%	0	\$0.00	
	PESHTIGO NATIONAL BANK	1	\$59,600.00	0.05%	0	\$0.00	
	PETEFISH, SKILES & CO. BANK	2	\$141,457.14	0.12%	0	\$0.00	
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$73,600.00	0.06%	0	\$0.00	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$63,050.00	0.05%	0	\$0.00	
	PINNACLE BANK OF SOUTH CAROLINA	1	\$81,000.00	0.07%	0	\$0.00	
	PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$593,825.00	0.49%	0	\$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$63,960.00	0.05%	0	\$0.00	
	PIONEER BANK	4	\$266,850.00	0.22%	0	\$0.00	
	PIONEER CREDIT UNION	2	\$155,000.00	0.13%	0	\$0.00	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$73,000.00	0.06%	0	\$0.00	
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$78,400.00	0.06%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	1	\$78,560.00	0.06%	0	\$0.00	
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$69,100.00	0.06%	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$59,700.00	0.05%	0	\$0.00	
	POST COMMUNITY CREDIT UNION	1	\$61,750.00	0.05%	0	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$238,561.00	0.2%	0	\$0.00	

	PRAIRIE STATE BANK & TRUST	3	\$140,500.00	0.12%	0	\$0.00	
	PREFERRED CREDIT UNION	3	\$166,090.00	0.14%	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	2	\$65,989.91	0.05%	0	\$0.00	
	PREMIER COMMUNITY BANK	1	\$80,000.00	0.07%	0	\$0.00	
	PREMIER MORTGAGE SERVICES, INC.	1	\$69,000.00	0.06%	0	\$0.00	
	PRIMARY CAPITAL ADVISORS LC	2	\$113,695.00	0.09%	0	\$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$74,000.00	0.06%	0	\$0.00	
	PROFINIUM INC, A CORPORATION	1	\$49,400.00	0.04%	0	\$0.00	
	PROGRESSIVE SAVINGS BANK	1	\$56,982.00	0.05%	0	\$0.00	
	PROGROWTH BANK	1	\$60,000.00	0.05%	0	\$0.00	
	PROSPERITY BANK	1	\$76,000.00	0.06%	0	\$0.00	
	PROVIDENCE BANK	2	\$91,375.00	0.08%	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	
	PS BANK	1	\$70,000.00	0.06%	0	\$0.00	
	PSECU	7	\$458,802.14	0.38%	0	\$0.00	
	PULASKI BANK	3	\$161,720.97	0.13%	0	\$0.00	
	PURDUE FEDERAL CU	2	\$151,250.00	0.12%	0	\$0.00	
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$65,500.00	0.05%	0	\$0.00	
	RABOBANK, N.A.	2	\$132,000.00	0.11%	0	\$0.00	
	RAMSEY NATIONAL BANK	1	\$83,000.00	0.07%	0	\$0.00	
	RANLIFE, INC.	1	\$70,000.00	0.06%	0	\$0.00	
	RAYMOND JAMES BANK, N.A.	1	\$77,587.00	0.06%	0	\$0.00	
	RCB BANK	2	\$144,200.00	0.12%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$390,269.88	0.32%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$158,898.31	0.13%	0	\$0.00	
	RED CANOE CREDIT UNION	3	\$190,961.60	0.16%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$124,465.62	0.1%	0	\$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$68,400.00	0.06%	0	\$0.00	
	RENASANT BANK	5	\$301,450.42	0.25%	1	\$49,292.15	
	REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$69,907.82	0.06%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$132,743.00	0.11%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$84,390.00	0.07%	0	\$0.00	
	RESMAC INC	1	\$70,000.00	0.06%	0	\$0.00	
	RESMAC, INC	1	\$60,000.00	0.05%	0	\$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	4	\$184,800.00	0.15%	0	\$0.00	

RIVER BANK	1	\$58,200.00	0.05%	0	\$0.00
RIVER CITIES BANK	1	\$50,400.00	0.04%	0	\$0.00
RIVER VALLEY BANK	4	\$227,750.00	0.19%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$184,545.69	0.15%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$134,950.00	0.11%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$223,345.00	0.18%	0	\$0.00
ROYAL BANK	1	\$76,000.00	0.06%	0	\$0.00
ROYAL CREDIT UNION	5	\$312,762.65	0.26%	0	\$0.00
RPM MORTGAGE, INC.	3	\$201,960.00	0.17%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$139,819.79	0.11%	0	\$0.00
S&T BANK	4	\$222,850.00	0.18%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$56,900.00	0.05%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$80,000.00	0.07%	0	\$0.00
SANTANDER BANK, N.A.	5	\$320,577.00	0.26%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$25,000.00	0.02%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$110,000.00	0.09%	0	\$0.00
SCOTIABANK OF PUERTO RICO	9	\$596,636.77	0.49%	0	\$0.00
SECURITY BANK/LAUREL	1	\$54,000.00	0.04%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$141,038.41	0.12%	0	\$0.00
SECURITY STATE BANK	1	\$38,000.00	0.03%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$71,000.00	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$63,200.00	0.05%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$26,000.00	0.02%	0	\$0.00
SFMC, LP	1	\$54,150.00	0.04%	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$65,950.00	0.05%	0	\$0.00
SHEA MORTGAGE INC.	1	\$80,000.00	0.07%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$63,920.00	0.05%	0	\$0.00
SHERMAN BRIDGE FUND LLC	1	\$79,500.00	0.07%	0	\$0.00
SHORE MORTGAGE	3	\$233,593.51	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,079,250.00	0.89%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$57,000.00	0.05%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$79,800.00	0.07%	0	\$0.00
SOLARITY CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00
SOLIDARITY COMMUNITY FCU	3	\$147,600.00	0.12%	0	\$0.00

	SOUND COMMUNITY BANK	1	\$61,920.00	0.05%	0	\$0.00	1
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$76,500.00	0.06%	0	\$0.00	1
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$163,365.00	0.13%	0	\$0.00	1
	SOUTHERN BANK	1	\$60,721.73	0.05%	0	\$0.00	1
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$52,926.98	0.04%	0	\$0.00	1
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$81,000.00	0.07%	0	\$0.00	1
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$72,000.00	0.06%	0	\$0.00	1
	SPACE COAST CREDIT UNION	3	\$185,323.42	0.15%	0	\$0.00	1
	ST.MARY'S BANK	2	\$153,000.00	0.13%	0	\$0.00	1
	STANDARD BANK AND TRUST COMPANY	3	\$193,685.00	0.16%	0	\$0.00	1
	STANDARD MORTGAGE CORP	1	\$64,985.34	0.05%	0	\$0.00	1
	STATE BANK FINANCIAL	1	\$78,000.00	0.06%	0	\$0.00	1
	STATE BANK OF CROSS PLAINS	1	\$66,500.00	0.05%	0	\$0.00	1
	STATE BANK OF LINCOLN	1	\$24,400.00	0.02%	0	\$0.00	1
	STATE BANK OF LINCOLN - CLINTON	1	\$77,900.00	0.06%	0	\$0.00	1
	STATE BANK OF NEW PRAGUE	1	\$80,000.00	0.07%	0	\$0.00	1
	STATE BANK OF REESEVILLE	1	\$71,200.00	0.06%	0	\$0.00	1
	STATE BANK OF SOUTHERN UTAH	1	\$77,600.00	0.06%	0	\$0.00	1
	STATE BANK OF THE LAKES	3	\$189,050.00	0.16%	0	\$0.00	1
	STATE SAVINGS BANK	2	\$110,600.00	0.09%	0	\$0.00	1
	STATE STREET BANK	1	\$74,250.00	0.06%	0	\$0.00	1
	STEARNS LENDING INC.	11	\$733,800.00	0.6%	0	\$0.00	1
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$808,893.00	0.66%	0	\$0.00	1
	STIFEL BANK & TRUST	2	\$101,000.00	0.08%	0	\$0.00	1
	STOCK YARDS BANK & TRUST COMPANY	3	\$186,470.00	0.15%	0	\$0.00	1
	STOCKMAN BANK OF MONTANA	2	\$145,200.00	0.12%	0	\$0.00	1
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$60,000.00	0.05%	0	\$0.00	1
	SUMMIT CREDIT UNION	4	\$275,100.00	0.23%	0	\$0.00	1
	SUMMIT FUNDING, INC.	2	\$124,000.00	0.1%	0	\$0.00	1
	SUN WEST MORTGAGE COMPANY, INC.	1	\$83,889.38	0.07%	0	\$0.00	1
	SUPERIOR FEDERAL CREDIT UNION	3	\$183,197.78	0.15%	0	\$0.00	1
		2	\$101,160.00	0.08%	0	\$0.00	1

	SUPERIOR NATIONAL BANK & TRUST COMPANY					
	SUTTON BANK	1	\$44,000.00	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$840,092.54	0.69%	0	\$0.00
	TALMER BANK AND TRUST	4	\$267,625.00	0.22%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$54,150.00	0.04%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,000.00	0.07%	0	\$0.00
	THE ARLINGTON BANK	1	\$52,930.21	0.04%	0	\$0.00
	THE BANK OF MAINE	1	\$39,200.00	0.03%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$128,900.00	0.11%	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$73,600.00	0.06%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$74,575.00	0.06%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$202,800.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$69,600.00	0.06%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$75,200.00	0.06%	0	\$0.00
	THE HARVARD STATE BANK	3	\$167,000.00	0.14%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,200.00	0.04%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	3	\$215,900.00	0.18%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$72,800.00	0.06%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$150,000.00	0.12%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$46,800.00	0.04%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$48,900.00	0.04%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$57,500.00	0.05%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	5	\$305,335.00	0.25%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,000.00	0.07%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$70,000.00	0.06%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	5	\$347,250.00	0.29%	0	\$0.00
	THE PEOPLES BANK	1	\$50,000.00	0.04%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON, I	1	\$63,500.00	0.05%	0	\$0.00



	THE STATE BANK OF FARIBAULT	1	\$68,877.00	0.06%	0	\$0.00	
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$71,250.00	0.06%	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$84,150.00	0.07%	0	\$0.00	
	THINK MUTUAL BANK	1	\$77,000.00	0.06%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$62,400.00	0.05%	0	\$0.00	
	THIRD NATIONAL BANK OF SEDALIA	3	\$134,245.56	0.11%	0	\$0.00	
	THREE RIVERS FCU	1	\$67,000.00	0.06%	0	\$0.00	
	TIC FEDERAL CREDIT UNION	1	\$69,500.00	0.06%	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	2	\$158,250.00	0.13%	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$53,100.00	0.04%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$507,550.00	0.42%	0	\$0.00	
	TRAVERSE CITY STATE BANK	2	\$152,220.00	0.12%	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$62,270.87	0.05%	0	\$0.00	
	TRUHOME SOLUTIONS, LLC	1	\$71,250.00	0.06%	0	\$0.00	
	TRUSTAR FEDERAL CREDIT UNION	2	\$126,300.00	0.1%	0	\$0.00	
	TRUSTONE FINANCIAL	1	\$50,000.00	0.04%	0	\$0.00	
	TRUWEST CREDIT UNION	1	\$71,903.01	0.06%	0	\$0.00	
	TWO RIVERS BANK AND TRUST	3	\$174,000.00	0.14%	0	\$0.00	
	UFCW FEDERAL CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	
	ULSTER SAVINGS BANK	2	\$113,850.00	0.09%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$237,500.00	0.19%	0	\$0.00	
	UNION BANK OF BLAIR	1	\$65,000.00	0.05%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,347,960.67	1.11%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,067,265.02	0.88%	0	\$0.00	
	UNITED BANK & TRUST NA	1	\$70,000.00	0.06%	0	\$0.00	
	UNITED BANK & TRUST	2	\$142,400.00	0.12%	0	\$0.00	
	UNITED BANK OF UNION	3	\$181,900.00	0.15%	0	\$0.00	
	UNITED COMMUNITY BANC-MACOMB	1	\$82,000.00	0.07%	0	\$0.00	
	UNITED COMMUNITY BANK	3	\$207,015.00	0.17%	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP	1	\$81,974.00	0.07%	0	\$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$40,700.11	0.03%	0	\$0.00	

	OF MINNESOTA					
	UNITED SECURITY FINANCIAL CORP	1	\$71,250.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$637,868.00	0.52%	0	\$0.00
	UNITEDONE CREDIT UNION	4	\$287,295.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$123,400.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$669,884.00	0.55%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$124,450.00	0.1%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$136,500.00	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$67,200.00	0.06%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$69,903.56	0.06%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$266,550.00	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$217,250.00	0.18%	0	\$0.00
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00
	UWHARRIE BANK	3	\$196,600.00	0.16%	0	\$0.00
	VALLEY BANK	1	\$71,250.00	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$594,938.29	0.49%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$150,300.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$154,000.00	0.13%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$140,394.45	0.12%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$48,000.00	0.04%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$58,500.00	0.05%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,728.17	0.05%	0	\$0.00
	WALDO STATE BANK	1	\$65,000.00	0.05%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$66,000.00	0.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$123,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$518,549.16	0.43%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$48,800.00	0.04%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$80,389.09	0.07%	0	\$0.00

	WEST GATE BANK	1	\$79,500.00	0.07%	0	\$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$74,100.00	0.06%	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$162,500.00	0.13%	0	\$0.00	
	WESTERN COOPERATIVE CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$35,150.00	0.03%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,000.00	0.07%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$82,000.00	0.07%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$49,500.00	0.04%	0	\$0.00	
	WHITAKER BANK, INC.	1	\$74,903.46	0.06%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$388,788.47	0.32%	0	\$0.00	
	WISCONSIN BANK AND TRUST	3	\$182,325.00	0.15%	0	\$0.00	
	WOODFORD STATE BANK	1	\$32,400.00	0.03%	0	\$0.00	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	6	\$378,930.00	0.31%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$64,000.00	0.05%	0	\$0.00	
	YADKIN BANK	1	\$50,000.00	0.04%	0	\$0.00	
	Unavailable	5	\$381,975.00	0.19%	0	\$0.00	
<b>Total</b>		<b>1,862</b>	<b>\$121,805,013.85</b>	<b>100%</b>	<b>2</b>	<b>\$124,461.83</b>	
3138WAWY9	1ST ALLIANCE MORTGAGE LLC	1	\$388,083.00	0.36%	0	\$0.00	
	ABUNDANCE HOME MORTGAGE, LLC	1	\$381,206.00	0.35%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	5	\$1,997,071.00	1.86%	0	\$0.00	
	ACOPIA, LLC	1	\$386,460.00	0.36%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$377,150.00	0.35%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$698,609.02	0.65%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	2	\$642,243.82	0.6%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC A C	1	\$394,679.58	0.37%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$389,500.00	0.36%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$372,271.00	0.35%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$796,100.00	0.74%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,019,869.75	0.95%	0	\$0.00	

	ASSURANCE FINANCIAL GROUP, LLC	1	\$407,400.00	0.38%	0	\$0.00	
	AURORA FINANCIAL GROUP, INC.	2	\$797,342.73	0.74%	0	\$0.00	
	BANCORPSOUTH BANK	1	\$401,800.00	0.37%	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.39%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	\$796,949.14	0.74%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,165,600.00	1.08%	0	\$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$380,000.00	0.35%	0	\$0.00	
	CALIBER HOME LOANS, INC.	3	\$1,205,317.00	1.12%	0	\$0.00	
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$822,990.20	0.77%	0	\$0.00	
	CENTURY LENDING COMPANY	2	\$814,150.00	0.76%	0	\$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	\$404,400.00	0.38%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,657,173.00	2.47%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIJA	1	\$408,500.00	0.38%	0	\$0.00	
	COBALT MORTGAGE, INC.	3	\$1,166,230.00	1.08%	0	\$0.00	
	COLE TAYLOR BANK	1	\$411,641.28	0.38%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$369,908.66	0.34%	0	\$0.00	
	COMMUNITY BANK MANKATO	1	\$370,500.00	0.34%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	2	\$806,421.00	0.75%	0	\$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$370,500.00	0.34%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP INC.	1	\$399,640.00	0.37%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$373,861.64	0.35%	0	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,216,000.00	1.13%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$379,050.00	0.35%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$416,438.29	0.39%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	3	\$1,193,575.00	1.11%	0	\$0.00	
	EQUITY HOME MORTGAGE, LLC	1	\$380,978.00	0.35%	0	\$0.00	
	EQUITY LOANS LLC	1	\$388,114.00	0.36%	0	\$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$763,198.00	0.71%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$1,225,875.00	1.14%	0	\$0.00	

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$394,979.00	0.37%	0	\$0.00
EVOLVE BANK & TRUST	1	\$370,500.00	0.34%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$786,052.00	0.73%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$3,150,109.00	2.93%	0	\$0.00
FBC MORTGAGE, LLC	1	\$369,550.00	0.34%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,575,374.26	1.47%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$796,554.74	0.74%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,532,250.00	1.43%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$801,461.43	0.75%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$813,150.00	0.76%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$385,700.00	0.36%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$780,900.00	0.73%	0	\$0.00
FIRST INTERSTATE BANK	1	\$387,230.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$381,095.00	0.35%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,194,618.00	1.11%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.39%	0	\$0.00
FIRST PLACE BANK	1	\$394,202.00	0.37%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.39%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.39%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$406,100.00	0.38%	0	\$0.00
FREMONT BANK	1	\$417,000.00	0.39%	0	\$0.00
GECU	1	\$384,219.92	0.36%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$379,510.85	0.35%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$403,750.00	0.38%	0	\$0.00
GMFS LLC	2	\$783,717.00	0.73%	0	\$0.00
GREENBOX LOANS, INC	1	\$417,000.00	0.39%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$403,300.00	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,183,650.00	1.1%	0	\$0.00

	HEARTLAND BANK	1	\$380,361.73	0.35%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$810,205.74	0.75%	0	\$0.00
	HOMEWELL MORTGAGE, INC.	1	\$403,206.14	0.38%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$405,650.00	0.38%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$244,513.15	0.23%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$375,060.00	0.35%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$492,056.00	0.46%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$370,500.00	0.34%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$378,150.00	0.35%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$384,750.00	0.36%	0	\$0.00
	LEADER BANK N.A.	4	\$1,594,195.00	1.48%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$1,164,200.93	1.08%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$405,650.00	0.38%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$412,718.05	0.38%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$413,400.00	0.38%	0	\$0.00
	MAGNA BANK	1	\$374,935.73	0.35%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$380,000.00	0.35%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,582,650.00	1.47%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$415,000.00	0.39%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$389,500.00	0.36%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$369,550.00	0.34%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$397,100.00	0.37%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$370,500.00	0.34%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$736,826.00	0.69%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$403,750.00	0.38%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$796,100.00	0.74%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.39%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,626.59	0.39%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$377,150.00	0.35%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$416,353.00	0.39%	0	\$0.00
	OPES ADVISORS, INC.	1	\$414,200.00	0.39%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$772,625.00	0.72%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$397,000.00	0.37%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$766,650.00	0.71%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,601,030.00	1.49%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$1,207,925.00	1.12%	0	\$0.00

	PRIORITY HOME LENDING, LLC	1	\$412,300.00	0.38%	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.39%	0	\$0.00	
	PROVIDENT SAVINGS BANK	1	\$378,310.16	0.35%	0	\$0.00	
	RANLIFE, INC.	1	\$380,000.00	0.35%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,747,514.00	2.56%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$787,061.00	0.73%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$389,500.00	0.36%	0	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$372,400.00	0.35%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$369,512.76	0.34%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$386,000.00	0.36%	0	\$0.00	
	SANTANDER BANK, N.A.	1	\$368,600.00	0.34%	0	\$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$399,000.00	0.37%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$403,750.00	0.38%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,756.03	0.18%	0	\$0.00	
	SHEA MORTGAGE INC.	3	\$1,189,220.00	1.11%	0	\$0.00	
	SHORE MORTGAGE	1	\$415,750.00	0.39%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,716,128.74	4.39%	0	\$0.00	
	SOUND MORTGAGE, INC	1	\$368,997.33	0.34%	0	\$0.00	
	SPACE COAST CREDIT UNION	2	\$781,450.00	0.73%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	\$752,129.00	0.7%	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$372,875.00	0.35%	0	\$0.00	
	STEARNS LENDING INC.	2	\$798,000.00	0.74%	0	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,303,962.00	2.14%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$399,000.00	0.37%	0	\$0.00	
	SUMMIT FUNDING, INC.	1	\$368,125.53	0.34%	0	\$0.00	
	SUMNER BANK AND TRUST	1	\$245,229.89	0.23%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$782,106.00	0.73%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$369,917.68	0.34%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	6	\$2,342,147.84	2.18%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	4	\$1,512,931.00	1.41%	0	\$0.00	

	CALIFORNIA					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,212,522.00	1.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,929,310.00	1.79%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,983,880.00	1.85%	0	\$0.00
	VILLAGE MORTGAGE	1	\$417,000.00	0.39%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,554,150.00	1.45%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,571,430.00	1.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,769,480.47	1.65%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$392,480.00	0.33%	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$107,514,783.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAWZ6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,000.00	1.86%	0	\$0.00
	AMERIS BANK	1	\$221,913.98	1.74%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$372,500.00	2.93%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$676,400.00	5.31%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$271,000.00	2.13%	0	\$0.00
	BAY EQUITY LLC	1	\$322,500.00	2.53%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$355,400.00	2.79%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,000.00	1.56%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$260,800.00	2.05%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$183,920.32	1.44%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$370,100.00	2.91%	0	\$0.00
	CRL HOME LOANS INC	1	\$396,550.00	3.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,592.48	1.87%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,000.00	1.48%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$266,000.00	2.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$252,000.00	1.98%	0	\$0.00



	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$195,000.00	1.53%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$219,500.00	1.72%	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$475,000.00	3.73%	0	\$0.00	
	FIRST NIAGARA BANK, N.A.	1	\$325,000.00	2.55%	0	\$0.00	
	FULTON BANK, N.A.	1	\$230,000.00	1.81%	0	\$0.00	
	GMFS LLC	1	\$290,900.00	2.28%	0	\$0.00	
	PARK STERLING BANK	1	\$207,726.09	1.63%	0	\$0.00	
	PEOPLES BANK	1	\$285,212.39	2.24%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	7	\$1,824,750.00	14.33%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$588,500.00	4.62%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	\$331,000.00	2.6%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$267,639.00	2.1%	0	\$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$250,700.00	1.97%	0	\$0.00	
	ST.MARY'S BANK	1	\$350,250.00	2.75%	0	\$0.00	
	STC CAPITAL BANK	1	\$197,500.00	1.55%	0	\$0.00	
	STEARNS LENDING INC.	3	\$896,896.35	7.04%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS	1	\$357,000.00	2.8%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$176,000.00	1.38%	0	\$0.00	
	VILLAGE MORTGAGE	1	\$189,000.00	1.48%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,600.00	2.11%	0	\$0.00	
<b>Total</b>		<b>47</b>	<b>\$12,732,850.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAX28	ACADEMY MORTGAGE CORPORATION	1	\$395,100.00	4.64%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	4.9%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$354,202.65	4.16%	0	\$0.00	
	CONTINENTAL HOME LOANS INC.	1	\$416,800.00	4.89%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$360,000.00	4.23%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	\$326,883.30	3.84%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$344,000.00	4.04%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$327,382.74	3.84%	0	\$0.00	
		1	\$393,300.00	4.62%	0	\$0.00	

	FIRST HOME MORTGAGE CORPORATION						
	FIRST OPTION MORTGAGE, LLC	1	\$414,375.00	4.87%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$400,000.00	4.7%	0	\$0.00	
	FULTON BANK, N.A.	1	\$336,000.00	3.95%	0	\$0.00	
	HOMESTEAD FUNDING CORP.	1	\$383,579.69	4.5%	0	\$0.00	
	KENTUCKY HOUSING CORPORATION	1	\$198,850.00	2.34%	0	\$0.00	
	MAVERICK FUNDING CORP.	1	\$412,000.00	4.84%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$304,500.00	3.58%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$334,164.14	3.92%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$192,766.07	2.26%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$326,874.63	3.84%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$370,834.00	4.36%	0	\$0.00	
	SANTANDER BANK, N.A.	1	\$417,000.00	4.9%	0	\$0.00	
	SEVERN SAVINGS BANK	1	\$416,250.00	4.89%	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP	1	\$333,600.00	3.92%	0	\$0.00	
	UNITED HEALTH SERVICES CREDIT UNION	1	\$339,627.85	3.97%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$8,515,090.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAX36	ABBEVILLE BUILDING & LOAN	2	\$232,000.00	0.47%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$66,333.50	0.13%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$515,500.00	1.04%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$144,549.86	0.29%	0	\$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$100,000.00	0.2%	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$363,300.00	0.73%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,047,100.00	2.12%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$133,000.00	0.27%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$273,500.00	0.55%	0	\$0.00	
	AUBURNBANK	1	\$52,500.00	0.11%	0	\$0.00	
	AVIDIA BANK	1	\$89,000.00	0.18%	0	\$0.00	

	BANCO POPULAR DE PUERTO RICO	1	\$79,427.51	0.16%	0	\$0.00	
	BANK OF HAWAII	2	\$221,000.00	0.45%	0	\$0.00	
	BANK OF SPRINGFIELD	5	\$848,297.00	1.71%	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$337,972.00	0.68%	0	\$0.00	
	BARRE SAVINGS BANK	1	\$109,900.00	0.22%	0	\$0.00	
	BAXTER CREDIT UNION	8	\$839,564.63	1.7%	0	\$0.00	
	BOONE COUNTY NATIONAL BANK	2	\$246,926.59	0.5%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.41%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,453,100.00	2.94%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$227,500.00	0.46%	0	\$0.00	
	CARROLLTON BANK	2	\$181,275.00	0.37%	0	\$0.00	
	CASHCALL INC	7	\$2,093,312.97	4.23%	0	\$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	2	\$597,800.35	1.21%	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$116,000.00	0.23%	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$62,000.00	0.13%	0	\$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$98,800.00	0.2%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$102,660.00	0.21%	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	2	\$235,000.00	0.47%	0	\$0.00	
	CITIZENS NATIONAL BANK AT BROWNWOOD	2	\$195,000.00	0.39%	0	\$0.00	
	CITY NATIONAL BANK	1	\$55,919.58	0.11%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$303,709.21	0.61%	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	
	COMMUNITY SAVINGS BANK	2	\$139,500.00	0.28%	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,000.00	0.35%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$296,000.00	0.6%	0	\$0.00	
	CORTRUST MORTGAGE, INC	2	\$220,000.00	0.44%	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00	0.34%	0	\$0.00	
	CREDIT UNION OF AMERICA	1	\$205,000.00	0.41%	0	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.34%	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$70,000.00	0.14%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$41,153.39	0.08%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	

	DORAL MORTGAGE LLC	1	\$49,635.18	0.1%	0	\$0.00	
	DSB	1	\$129,600.00	0.26%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	
	EASTWOOD BANK	3	\$562,735.25	1.14%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,000.00	0.19%	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$591,800.00	1.2%	0	\$0.00	
	FARMINGTON BANK	1	\$400,000.00	0.81%	0	\$0.00	
	FIDELITY COOPERATIVE BANK	2	\$310,000.00	0.63%	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$228,800.00	0.46%	0	\$0.00	
	FIRST BANK RICHMOND, N.A.	1	\$62,000.00	0.13%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.21%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	\$496,000.00	1%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	\$363,950.00	0.74%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$70,000.00	0.14%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$513,690.00	1.04%	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A.	1	\$166,400.00	0.34%	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	7	\$1,231,300.00	2.49%	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	2	\$409,861.13	0.83%	0	\$0.00	
	FIRST NATIONAL BANK OF GILMER	1	\$88,300.00	0.18%	0	\$0.00	
	FIRST NATIONAL BANK RAYMOND	1	\$15,800.00	0.03%	0	\$0.00	
	FIRST NIAGARA BANK, N.A.	4	\$424,500.00	0.86%	0	\$0.00	
	FIRST PLACE BANK	3	\$407,135.68	0.82%	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$85,000.00	0.17%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$328,000.00	0.66%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,550.00	0.22%	0	\$0.00	
	FIRSTTRUST BANK	1	\$73,839.00	0.15%	0	\$0.00	
	FREMONT BANK	3	\$651,900.00	1.32%	0	\$0.00	
	FULTON BANK, N.A.	2	\$268,000.00	0.54%	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	
	HARBOR NATIONAL BANK	1	\$175,200.00	0.35%	0	\$0.00	
		1	\$80,000.00	0.16%	0	\$0.00	

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION						
HEARTLAND CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	
HOME FEDERAL BANK	2	\$160,900.00	0.33%	0	\$0.00	
HOME LOANS TODAY	1	\$85,000.00	0.17%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$150,000.00	0.3%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$35,000.00	0.07%	0	\$0.00	
JAMES B. NUTTER & COMPANY	5	\$517,500.00	1.05%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	5	\$851,110.00	1.72%	0	\$0.00	
KODIAK ISLAND HOUSING AUTHORITY	1	\$100,000.00	0.2%	0	\$0.00	
LASALLE STATE BANK	1	\$239,850.00	0.48%	0	\$0.00	
MANUFACTURERS BANK AND TRUST COMPANY	2	\$184,500.00	0.37%	0	\$0.00	
MARINE BANK	5	\$453,800.00	0.92%	0	\$0.00	
MARQUETTE BANK	2	\$278,300.00	0.56%	0	\$0.00	
MAVERICK FUNDING CORP.	2	\$408,950.00	0.83%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$322,000.00	0.65%	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	4	\$232,552.76	0.47%	0	\$0.00	
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$244,383.84	0.49%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$114,182.38	0.23%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$49,875.00	0.1%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$73,175.00	0.15%	0	\$0.00	
MIDWEST LOAN SERVICES, INC.	1	\$211,900.00	0.43%	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$132,948.01	0.27%	0	\$0.00	
MONSON SAVINGS BANK	1	\$222,000.00	0.45%	0	\$0.00	
MORRILL & JANES BANK AND TRUIST CO	1	\$170,000.00	0.34%	0	\$0.00	
MORRILL & JANES BANK AND TRUST CO	2	\$119,500.00	0.24%	0	\$0.00	
MORTGAGENETWORK	1	\$186,000.00	0.38%	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$50,300.00	0.1%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	5	\$1,103,400.00	2.23%	0	\$0.00	
NAVIGATOR CREDIT UNION	2	\$114,799.63	0.23%	0	\$0.00	
NORTHEAST FINANCIAL, LLC	1	\$251,000.00	0.51%	0	\$0.00	
O A MORTGAGE SERVICES	1	\$397,156.12	0.8%	0	\$0.00	
ORIENTAL BANK	2	\$120,622.93	0.24%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$71,850.00	0.15%	0	\$0.00	
PARK BANK	1	\$70,000.00	0.14%	0	\$0.00	
PATELCO CREDIT UNION	1	\$103,489.00	0.21%	0	\$0.00	

	PENTAGON FEDERAL C. U.	3	\$583,801.96	1.18%	0	\$0.00	1
	PEOPLES BANK, A STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	1
	PEOPLES STATE BANK	1	\$35,000.00	0.07%	0	\$0.00	1
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$42,000.00	0.08%	0	\$0.00	1
	PIONEER BANK & TRUST, A CORPORATION	1	\$149,597.28	0.3%	0	\$0.00	1
	PLAZA HOME MORTGAGE, INC.	1	\$177,500.00	0.36%	0	\$0.00	1
	PORT WASHINGTON STATE BANK	4	\$362,900.00	0.73%	0	\$0.00	1
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$160,500.00	0.32%	0	\$0.00	1
	PREMIER BANK OF JACKSONVILLE	1	\$56,000.00	0.11%	0	\$0.00	1
	PURDUE FEDERAL CU	3	\$439,900.00	0.89%	0	\$0.00	1
	RABOBANK, N.A.	2	\$293,000.00	0.59%	0	\$0.00	1
	RAYMOND JAMES BANK, N.A.	1	\$107,650.00	0.22%	0	\$0.00	1
	RBS CITIZENS, NA	1	\$253,747.04	0.51%	0	\$0.00	1
	REDSTONE FEDERAL CREDIT UNION	1	\$62,000.00	0.13%	0	\$0.00	1
	ROYAL CREDIT UNION	1	\$64,531.55	0.13%	0	\$0.00	1
	SACRAMENTO CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	1
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,611.00	0.19%	0	\$0.00	1
	SCOTIABANK OF PUERTO RICO	2	\$90,587.63	0.18%	0	\$0.00	1
	SHORE MORTGAGE	2	\$340,000.00	0.69%	0	\$0.00	1
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$114,805.00	0.23%	0	\$0.00	1
	SKY FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	1
	SOUND COMMUNITY BANK	3	\$205,700.00	0.42%	0	\$0.00	1
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	1
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$48,800.00	0.1%	0	\$0.00	1
	SOUTHERN COMMERCIAL BANK	1	\$165,000.00	0.33%	0	\$0.00	1
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$205,000.00	0.41%	0	\$0.00	1
	SPRATT SAVINGS AND LOAN	1	\$87,000.00	0.18%	0	\$0.00	1
	ST. JAMES MORTGAGE CORPORATION	1	\$49,500.00	0.1%	0	\$0.00	1
	STANDARD BANK AND TRUST COMPANY	1	\$68,000.00	0.14%	0	\$0.00	1
	STANDARD MORTGAGE CORP	3	\$419,102.00	0.85%	0	\$0.00	1
	STATE BANK AND TRUST COMPANY	1	\$86,400.00	0.17%	0	\$0.00	1
	STATE BANK OF CROSS PLAINS	2	\$193,500.00	0.39%	0	\$0.00	1
	STATE BANK OF LINCOLN - CLINTON	1	\$34,500.00	0.07%	0	\$0.00	1
	STATE BANK OF SOUTHERN UTAH	1	\$98,500.00	0.2%	0	\$0.00	1

	STEARNS LENDING INC.	1	\$249,513.33	0.5%	0	\$0.00	
	SUBURBAN MORTGAGE	1	\$157,000.00	0.32%	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$566,900.00	1.15%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$250,000.00	0.51%	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	\$277,100.00	0.56%	0	\$0.00	
	SWINEFORD NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$332,000.00	0.67%	0	\$0.00	
	TAYLOR COUNTY BANK	1	\$94,000.00	0.19%	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	
	TEUTOPOLIS STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$45,000.00	0.09%	0	\$0.00	
	THE CITIZENS BANKING CO	1	\$250,000.00	0.51%	0	\$0.00	
	THE COLUMBIA BANK	1	\$350,000.00	0.71%	0	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$28,000.00	0.06%	0	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$116,780.00	0.24%	0	\$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	0.25%	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$320,000.00	0.65%	0	\$0.00	
	THE PARK BANK	1	\$135,000.00	0.27%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$364,000.00	0.74%	0	\$0.00	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$115,500.00	0.23%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$312,000.00	0.63%	0	\$0.00	
	TRISTAR BANK	1	\$112,000.00	0.23%	0	\$0.00	
	UNITED BANK OF UNION	1	\$75,000.00	0.15%	0	\$0.00	
	UNITED COMMUNITY BANK	4	\$309,092.66	0.62%	0	\$0.00	
	UNITED COMMUNITY BANK-MACOMB	1	\$49,600.00	0.1%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	23	\$5,395,775.00	10.9%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	
	UNITY BANK	1	\$75,200.00	0.15%	0	\$0.00	

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$225,000.00	0.45%	0	\$0.00	
	UWHARRIE BANK	2	\$231,000.00	0.47%	0	\$0.00	
	VALLEY NATIONAL BANK	2	\$437,000.00	0.88%	0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$203,000.00	0.41%	0	\$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	
	WEBSTER BANK, N.A.	2	\$207,500.00	0.42%	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$137,590.60	0.28%	0	\$0.00	
	WELLS FEDERAL BANK	6	\$402,090.00	0.81%	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$135,400.00	0.27%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$220,000.00	0.44%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$134,003.87	0.27%	0	\$0.00	
	Unavailable	1	\$81,700.00	0.24%	0	\$0.00	
<b>Total</b>		<b>349</b>	<b>\$49,491,471.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAX44	ALTRA FEDERAL CREDIT UNION	1	\$119,200.00	5.1%	0	\$0.00	
	AURORA FINANCIAL GROUP, INC.	1	\$39,200.00	1.68%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$46,900.00	2.01%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,500.00	1.9%	0	\$0.00	
	FIRST NATIONAL BANK OF ELK RIVER	1	\$112,000.00	4.79%	0	\$0.00	
	LEADER BANK N.A.	1	\$257,000.00	11%	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$64,735.00	2.77%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$373,000.00	15.96%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	11.13%	0	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,000.00	8%	0	\$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	\$70,100.00	3%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	3	\$763,000.00	32.66%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,336,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAX51	3RD FINANCIAL SERVICE CORPORATION	1	\$66,458.81	0.19%	0	\$0.00	
	ADVANTAGE BANK	1	\$112,000.00	0.32%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$64,000.00	0.18%	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$336,717.03	0.96%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$61,106.98	0.17%	0	\$0.00	
		1	\$108,000.00	0.31%	0	\$0.00	



	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$244,000.00	0.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.57%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$717,024.32	2.05%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.26%	0	\$0.00
	AUBURNBANK	1	\$152,297.00	0.44%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,084,691.53	3.1%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	6	\$858,321.04	2.46%	0	\$0.00
	BANCO SANTANDER PR	1	\$34,500.00	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$127,500.00	0.36%	0	\$0.00
	BANNER BANK	1	\$45,000.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	2	\$185,500.00	0.53%	0	\$0.00
	BAY EQUITY LLC	1	\$152,000.00	0.44%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$133,000.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$698,357.00	2%	0	\$0.00
	BUSEY BANK,	2	\$137,000.00	0.39%	0	\$0.00
	CASHCALL INC	12	\$1,971,789.18	5.64%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$334,635.05	0.96%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$325,420.00	0.93%	0	\$0.00
	CHEMICAL BANK	1	\$22,500.00	0.06%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$149,000.00	0.43%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$417,000.00	1.19%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$230,000.00	0.66%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$16,763.20	0.05%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,001.00	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$76,500.00	0.22%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,053.93	0.31%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$278,000.00	0.8%	0	\$0.00
		1	\$305,000.00	0.87%	0	\$0.00

	DAKOTA COMMUNITY BANK & TRUST, N.A.					
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$170,000.00	0.49%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$982,800.00	2.81%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$239,000.00	0.68%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.26%	0	\$0.00
	EASTWOOD BANK	1	\$75,000.00	0.21%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$154,617.97	0.44%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$261,500.00	0.75%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$290,000.00	0.83%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$123,920.00	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,000.00	0.37%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,000.00	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$128,000.00	0.37%	0	\$0.00
	FIRST BANK & TRUST	1	\$81,000.00	0.23%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$65,286.15	0.19%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$227,000.00	0.65%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$68,925.00	0.2%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$163,000.00	0.47%	0	\$0.00
	FIRST FEDERAL BANK	1	\$55,000.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$80,500.00	0.23%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$93,900.00	0.27%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$122,521.24	0.35%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,300.00	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$124,225.00	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$80,900.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK	1	\$93,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$55,936.07	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$79,438.59	0.23%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$550,750.00	1.58%	0	\$0.00
	FIRST PLACE BANK	2	\$380,000.00	1.09%	0	\$0.00
		2	\$135,000.00	0.39%	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FIRSTRUST BANK	1	\$220,000.00	0.63%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$65,200.00	0.19%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	2	\$274,500.00	0.79%	0	\$0.00
	FREMONT BANK	13	\$2,029,864.60	5.81%	0	\$0.00
	FULTON BANK, N.A.	2	\$396,000.00	1.13%	0	\$0.00
	GMFS LLC	1	\$60,000.00	0.17%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$234,400.00	0.67%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$124,100.00	0.36%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$63,000.00	0.18%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$325,000.00	0.93%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$567,500.00	1.62%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$25,800.00	0.07%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$328,000.00	0.94%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$107,810.00	0.31%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$46,000.00	0.13%	0	\$0.00
	HORIZON BANK, N.A.	3	\$288,000.00	0.82%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$86,450.00	0.25%	0	\$0.00
	ICON CREDIT UNION	2	\$127,000.00	0.36%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	0.6%	0	\$0.00
	IPAVA STATE BANK	1	\$99,000.00	0.28%	0	\$0.00
	JAMES B. NUTTER & COMPANY	4	\$374,900.00	1.07%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.23%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$80,000.00	0.23%	0	\$0.00
	LIBERTY BANK	1	\$116,000.00	0.33%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$355,000.00	1.02%	0	\$0.00
	M&T BANK	2	\$135,107.45	0.39%	0	\$0.00
	MARQUETTE BANK	1	\$209,000.00	0.6%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$207,500.00	0.59%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$181,000.00	0.52%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$185,250.00	0.53%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$121,138.25	0.35%	0	\$0.00
	METRO BANK	1	\$98,400.00	0.28%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$136,000.00	0.39%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$192,000.00	0.55%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$140,000.00	0.4%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$201,350.00	0.58%	0	\$0.00
		1	\$87,000.00	0.25%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC						
MORTGAGENETWORK	1	\$190,000.00	0.54%	0	\$0.00	
MOUNTAIN WEST FINANCIAL	1	\$93,900.00	0.27%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$109,000.00	0.31%	0	\$0.00	
NORTHWEST COMMUNITY CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	
NORTHWESTERN MORTGAGE CO.	1	\$20,000.00	0.06%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$135,900.00	0.39%	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$67,400.00	0.19%	0	\$0.00	
ORIENTAL BANK	3	\$197,000.00	0.56%	0	\$0.00	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$171,793.85	0.49%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$159,000.00	0.46%	0	\$0.00	
PENTAGON FEDERAL C. U.	1	\$271,109.78	0.78%	0	\$0.00	
PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$61,000.00	0.17%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,500.00	0.42%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$161,500.00	0.46%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$217,000.00	0.62%	0	\$0.00	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$92,000.00	0.26%	0	\$0.00	
RABOBANK, N.A.	1	\$262,500.00	0.75%	0	\$0.00	
RADIUS FINANCIAL GROUP INC	1	\$60,000.00	0.17%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$207,000.00	0.59%	0	\$0.00	
RENASANT BANK	2	\$194,250.00	0.56%	0	\$0.00	
RENDON MORTGAGE BANKERS CORPORATION	1	\$64,500.00	0.18%	0	\$0.00	
RIVER CITIES BANK	1	\$55,000.00	0.16%	0	\$0.00	
ROCKFORD BANK AND TRUST COMPANY	1	\$60,800.00	0.17%	0	\$0.00	
ROCKLAND TRUST	1	\$417,000.00	1.19%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$156,000.00	0.45%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	4	\$435,771.27	1.25%	0	\$0.00	
SECURITY STATE BANK	1	\$170,500.00	0.49%	0	\$0.00	
SEVERN SAVINGS BANK	1	\$105,000.00	0.3%	0	\$0.00	
SHORE MORTGAGE	4	\$501,000.00	1.43%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$475,000.00	1.36%	0	\$0.00	
SKY FEDERAL CREDIT UNION	1	\$37,700.00	0.11%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$91,000.00	0.26%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.46%	0	\$0.00	

	SPE FEDERAL CREDIT UNION	1	\$54,000.00	0.15%	0	\$0.00	
	STEARNS LENDING INC.	1	\$377,056.30	1.08%	0	\$0.00	
	SUMMIT FUNDING, INC.	1	\$205,000.00	0.59%	0	\$0.00	
	SUSQUEHANNA BANK	1	\$150,000.00	0.43%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$57,650.00	0.17%	0	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$153,833.45	0.44%	0	\$0.00	
	THE BANK OF UNION	1	\$70,000.00	0.2%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$108,500.00	0.31%	0	\$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	\$62,950.00	0.18%	0	\$0.00	
	THE CITIZENS BANKING CO	1	\$99,400.00	0.28%	0	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$96,000.00	0.27%	0	\$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$220,600.00	0.63%	0	\$0.00	
	THE LENDING COMPANY INC	1	\$118,434.80	0.34%	0	\$0.00	
	THE MCCUE MORTGAGE COMPANY	1	\$80,100.00	0.23%	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.29%	0	\$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	
	TRUSTONE FINANCAL	1	\$138,000.00	0.39%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$378,886.36	1.08%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$38,120.31	0.11%	0	\$0.00	
	UNITED BANK & TRUST	1	\$217,750.00	0.62%	0	\$0.00	
	UNITED BANK OF UNION	1	\$90,000.00	0.26%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	8	\$1,357,750.00	3.89%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$192,000.00	0.55%	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00	
	VERITAS FUNDING, LLC	2	\$177,800.00	0.51%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$212,901.06	0.61%	0	\$0.00	
	WEBSTER BANK, N.A.	2	\$130,000.00	0.37%	0	\$0.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$92,150.00	0.26%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$102,750.00	0.29%	0	\$0.00	
	Unavailable	1	\$50,000.00	0.17%	0	\$0.00	
<b>Total</b>		<b>273</b>	<b>\$34,937,683.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WAX69	AFFILIATED BANK	1	\$79,151.79	2.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$146,092.31	4.34%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$74,494.01	2.21%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$176,018.41	5.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$148,638.62	4.41%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$80,500.00	2.39%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$34,950.00	1.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$125,000.00	3.71%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$69,925.04	2.08%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	4.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$125,128.00	3.72%	0	\$0.00
	FIRST FEDERAL BANK	1	\$38,733.98	1.15%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$29,600.00	0.88%	0	\$0.00
	FREEDOM FEDERAL CREDIT UNION	1	\$50,059.98	1.49%	0	\$0.00
	FREMONT BANK	1	\$375,000.00	11.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$117,000.00	3.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$62,000.00	1.84%	0	\$0.00
	HORIZON BANK, N.A.	1	\$68,000.00	2.02%	0	\$0.00
	MARQUETTE BANK	1	\$71,511.04	2.12%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$30,000.00	0.89%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$100,000.00	2.97%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$43,200.00	1.28%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$129,122.96	3.83%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$63,000.00	1.87%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$44,000.00	1.31%	0	\$0.00
	SFMC, LP	1	\$90,500.00	2.69%	0	\$0.00
	SHORE MORTGAGE	2	\$253,987.68	7.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,750.00	3.05%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$58,102.72	1.73%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$172,577.80	5.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$66,000.00	1.96%	0	\$0.00

		WISCONSIN BANK AND TRUST	1	\$202,000.00	6%	0	\$0.00	
<b>Total</b>			<b>37</b>	<b>\$3,367,044.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAX77		AMERICA FIRST FEDERAL CREDIT UNION	4	\$522,763.97	26.48%	0	\$0.00	
		BANCO SANTANDER PR	1	\$120,443.27	6.1%	0	\$0.00	
		EVERBANK	2	\$289,787.94	14.68%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$235,492.48	11.93%	0	\$0.00	
		GENISYS CREDIT UNION	2	\$340,309.63	17.24%	0	\$0.00	
		NATIONS LENDING CORPORATION, A CORPORATION.	1	\$265,049.70	13.43%	0	\$0.00	
		RBS CITIZENS, NA	1	\$83,873.48	4.25%	0	\$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,230.43	5.89%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,973,950.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAX85		ANDREWS FEDERAL CREDIT UNION	1	\$163,699.77	12.29%	0	\$0.00	
		BANCO SANTANDER PR	2	\$342,482.18	25.71%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	1	\$121,400.85	9.11%	0	\$0.00	
		NATIONSTARMORTGAGE	1	\$126,073.81	9.46%	0	\$0.00	
		NEWTOWN SAVINGS BANK	1	\$380,561.82	28.57%	0	\$0.00	
		ORIENTAL BANK	1	\$197,876.22	14.86%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,332,094.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAX93		BANCO POPULAR DE PUERTO RICO	1	\$133,246.36	9.88%	0	\$0.00	
		BANCO SANTANDER PR	1	\$230,541.98	17.1%	0	\$0.00	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,051.36	12.69%	0	\$0.00	
		DORAL MORTGAGE LLC	1	\$141,151.87	10.47%	0	\$0.00	
		FIRST COMMUNITY MORTGAGE, INC.	1	\$158,400.00	11.75%	0	\$0.00	
		STEARNS LENDING INC.	1	\$287,900.00	21.35%	0	\$0.00	
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$74,300.00	5.51%	0	\$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,580.15	11.25%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,348,171.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAXB8		1ST SECURITY BANK OF WASHINGTON	1	\$207,300.00	0.04%	0	\$0.00	

	3 RIVERS FEDERAL CU	1	\$209,494.00	0.04%	0	\$0.00	
	4TRUST MORTGAGE, INC.	1	\$243,450.00	0.05%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	3	\$717,648.67	0.14%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	55	\$16,435,995.00	3.28%	0	\$0.00	
	AFFILIATED BANK	2	\$664,200.00	0.13%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	4	\$1,276,621.00	0.26%	0	\$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$220,800.00	0.04%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC	1	\$348,000.00	0.07%	0	\$0.00	
	ALIGN CREDIT UNION	1	\$337,500.00	0.07%	0	\$0.00	
	ALLIANCE BANK	1	\$371,500.00	0.07%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	4	\$974,350.00	0.19%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$182,750.00	0.04%	0	\$0.00	
	AMEGY MORTGAGE COMPANY, LLC	1	\$282,000.00	0.06%	0	\$0.00	
	AMERICAN BANK CENTER	2	\$558,000.00	0.11%	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$540,497.86	0.11%	0	\$0.00	
	AMERICAN FEDERAL BANK	1	\$198,455.00	0.04%	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$400,000.00	0.08%	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$368,000.00	0.07%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$271,641.82	0.05%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC.	1	\$242,450.00	0.05%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$479,050.00	0.1%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$577,500.00	0.12%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$269,844.19	0.05%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$523,200.00	0.1%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	9	\$3,053,487.00	0.61%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,517,357.00	0.3%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$801,573.12	0.16%	0	\$0.00	
	AMERICANWEST BANK	1	\$209,723.46	0.04%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$428,725.00	0.09%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$608,000.00	0.12%	0	\$0.00	



	ANCHOR FUNDING CORP	1	\$233,677.61	0.05%	0	\$0.00	
	ANCHORBANK, FSB	6	\$1,250,975.00	0.25%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$274,400.00	0.05%	0	\$0.00	
	ARIZONA BANK AND TRUST	2	\$539,500.00	0.11%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	
	ARK MORTGAGE INC	1	\$370,000.00	0.07%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$541,441.00	0.11%	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$250,550.00	0.05%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,184,047.35	0.64%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	2	\$357,257.00	0.07%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,009,770.00	0.2%	0	\$0.00	
	ATLANTIC NATIONAL BANK	1	\$228,000.00	0.05%	0	\$0.00	
	ATLANTIS MORTGAGE CO., INC.	1	\$416,425.49	0.08%	0	\$0.00	
	AURORA FINANCIAL GROUP, INC.	2	\$386,750.00	0.08%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$416,450.87	0.08%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,485,323.86	0.3%	0	\$0.00	
	BANCORPSOUTH BANK	10	\$2,551,020.00	0.51%	0	\$0.00	
	BANK MUTUAL	1	\$215,702.41	0.04%	0	\$0.00	
	BANK OF ENGLAND	2	\$531,400.00	0.11%	0	\$0.00	
	BANK OF HAWAII	2	\$670,000.00	0.13%	0	\$0.00	
	BANK OF QUINCY	1	\$196,000.00	0.04%	0	\$0.00	
	BANK OF THE JAMES	1	\$196,960.00	0.04%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,956,070.48	0.59%	0	\$0.00	
	BANK OF WHITTIER, N.A.	4	\$1,133,750.00	0.23%	0	\$0.00	
	BANKNEWPORT	1	\$295,200.00	0.06%	0	\$0.00	
	BANNER BANK	2	\$578,800.00	0.12%	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$387,500.56	0.08%	0	\$0.00	
	BAXTER CREDIT UNION	4	\$1,497,334.00	0.3%	0	\$0.00	
	BAY EQUITY LLC	7	\$1,930,480.00	0.39%	0	\$0.00	
	BAYCOAST BANK	1	\$175,000.00	0.03%	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$668,000.00	0.13%	0	\$0.00	
	BELLCO CREDIT UNION	1	\$319,588.08	0.06%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$827,000.00	0.17%	0	\$0.00	
	BLACKHAWK BANK	1	\$220,600.00	0.04%	0	\$0.00	

	BLUELEAF LENDING, LLC	3	\$890,000.00	0.18%	0	\$0.00	1
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,425,920.62	0.28%	0	\$0.00	1
	BOONE COUNTY NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	1
	BREMER BANK NATIONAL ASSOCIATION	1	\$322,000.00	0.06%	0	\$0.00	1
	BROADVIEW MORTGAGE CORPORATION	4	\$1,203,450.00	0.24%	0	\$0.00	1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$6,791,561.00	1.36%	0	\$0.00	1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$321,500.00	0.06%	0	\$0.00	1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.08%	0	\$0.00	1
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$245,000.00	0.05%	0	\$0.00	1
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$467,431.72	0.09%	0	\$0.00	1
	BUENA VISTA NATIONAL BANK	1	\$204,000.00	0.04%	0	\$0.00	1
	BUSEY BANK,	1	\$193,128.00	0.04%	0	\$0.00	1
	C.U. MORTGAGE SERVICES, INC.	2	\$514,400.00	0.1%	0	\$0.00	1
	CALIBER HOME LOANS, INC.	4	\$1,170,714.00	0.23%	0	\$0.00	1
	CALIFORNIA CREDIT UNION	3	\$933,822.83	0.19%	0	\$0.00	1
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$220,800.00	0.04%	0	\$0.00	1
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$3,688,355.86	0.74%	0	\$0.00	1
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$334,205.00	0.07%	0	\$0.00	1
	CARROLLTON BANK	1	\$360,000.00	0.07%	0	\$0.00	1
	CASHCALL INC	12	\$3,516,085.35	0.7%	0	\$0.00	1
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$359,504.02	0.07%	0	\$0.00	1
	CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,136,000.38	0.23%	0	\$0.00	1
	CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$785,322.70	0.16%	0	\$0.00	1
	CASTLE & COOKE MORTGAGE, LLC	3	\$662,100.00	0.13%	0	\$0.00	1
	CENTENNIAL BANK	1	\$406,844.00	0.08%	0	\$0.00	1
	CENTRAL BANK	1	\$224,000.00	0.04%	0	\$0.00	1
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$209,000.00	0.04%	0	\$0.00	1
	CENTRAL CITY CREDIT UNION	1	\$211,720.82	0.04%	0	\$0.00	1
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	1
	CENTURY LENDING COMPANY	5	\$1,261,210.78	0.25%	0	\$0.00	1
	CHARLES RIVER BANK	1	\$340,000.00	0.07%	0	\$0.00	1

CHEMICAL BANK	1	\$183,920.00	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	16	\$5,070,490.00	1.01%	0	\$0.00
CHOICE MORTGAGE BANK	1	\$240,100.00	0.05%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$201,800.00	0.04%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$245,000.00	0.05%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$220,000.00	0.04%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$2,991,779.00	0.6%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$227,685.88	0.05%	0	\$0.00
CLASSIC HOME MORTGAGE INC.	1	\$204,300.00	0.04%	0	\$0.00
CMC HOME LENDING	1	\$232,000.00	0.05%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,485,463.00	0.3%	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$328,247.14	0.07%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,076,738.59	0.22%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$223,250.00	0.04%	0	\$0.00
COBALT MORTGAGE, INC.	11	\$3,277,376.66	0.65%	0	\$0.00
COLE TAYLOR BANK	3	\$788,259.26	0.16%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$837,915.31	0.17%	0	\$0.00
COMMERCE MORTGAGE	3	\$966,500.00	0.19%	0	\$0.00
COMMERCE STATE BANK	1	\$283,900.00	0.06%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$248,800.00	0.05%	0	\$0.00
COMMUNITY BANK, INC.	1	\$241,600.00	0.05%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$177,500.00	0.04%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$590,150.00	0.12%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,385,750.00	0.28%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$335,547.40	0.07%	0	\$0.00
COMMUNITY TRUST BANK	6	\$1,447,850.00	0.29%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$286,762.00	0.06%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$717,440.00	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	16	\$4,446,182.92	0.89%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$510,241.63	0.1%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$455,840.00	0.09%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$247,920.00	0.05%	0	\$0.00
CREDIT UNION WEST	1	\$184,000.00	0.04%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$634,316.13	0.13%	0	\$0.00

	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA	1	\$199,736.63	0.04%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$548,000.00	0.11%	0	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$414,150.00	0.08%	0	\$0.00	
	CU MORTGAGE DIRECT, LLC	2	\$375,000.00	0.07%	0	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$260,000.00	0.05%	0	\$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	5	\$1,276,775.00	0.26%	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$330,000.00	0.07%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$464,138.93	0.09%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$421,407.00	0.08%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	\$539,594.98	0.11%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$189,535.00	0.04%	0	\$0.00	
	DIME BANK	1	\$229,500.00	0.05%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,759,300.00	0.75%	0	\$0.00	
	DISCOVERY FEDERAL CREDIT UNION	1	\$209,500.00	0.04%	0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$208,000.00	0.04%	0	\$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$845,250.00	0.17%	0	\$0.00	
	DUBUQUE BANK AND TRUST	2	\$400,100.00	0.08%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$221,400.00	0.04%	0	\$0.00	
	DUPONT COMMUNITY CU	1	\$184,000.00	0.04%	0	\$0.00	
	E-CENTRAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	
	ELEVATIONS CREDIT UNION	7	\$1,892,525.00	0.38%	0	\$0.00	
	EMC HOLDINGS LLC	1	\$352,750.00	0.07%	0	\$0.00	
	ENT FEDERAL CREDIT UNION	2	\$482,664.45	0.1%	0	\$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000.00	0.07%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	9	\$2,967,275.00	0.59%	0	\$0.00	
	EQUITY HOME MORTGAGE, LLC	4	\$1,084,249.00	0.22%	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$316,000.00	0.06%	0	\$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$2,333,211.00	0.47%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$182,000.00	0.04%	0	\$0.00	
		5	\$1,850,113.00	0.37%	0	\$0.00	

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA						
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$252,000.00	0.05%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$810,700.00	0.16%	0	\$0.00	
EVOLVE BANK & TRUST	5	\$1,427,700.00	0.29%	0	\$0.00	
EXCEL MORTGAEG SERVICING, INC.	1	\$293,000.00	0.06%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	7	\$1,983,112.00	0.4%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$216,500.00	0.04%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,432,094.00	1.09%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$233,640.00	0.05%	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.08%	0	\$0.00	
FARMERS & MERCHANTS BANK & TRUST	1	\$179,762.97	0.04%	0	\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$243,700.00	0.05%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,218,964.00	0.24%	0	\$0.00	
FARMERS STATE BANK OF HARTLAND	1	\$200,000.00	0.04%	0	\$0.00	
FARMINGTON BANK	1	\$400,000.00	0.08%	0	\$0.00	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$460,400.00	0.09%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$639,802.00	0.13%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,530,003.85	0.31%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,011,214.00	0.2%	0	\$0.00	
FIDELITY MORTGAGE SERVICES	1	\$417,000.00	0.08%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	
FIRST AMERICAN BANK	1	\$240,018.86	0.05%	0	\$0.00	
FIRST BANK & TRUST	1	\$240,300.00	0.05%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$349,517.79	0.07%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$284,633.14	0.06%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	2	\$492,850.00	0.1%	0	\$0.00	

	FIRST BANK OF OWASSO	1	\$367,900.00	0.07%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,195,996.00	1.04%	0	\$0.00	
	FIRST CENTURY BANK	1	\$175,500.00	0.04%	0	\$0.00	
	FIRST CHOICE BANK	1	\$416,438.29	0.08%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	7	\$2,117,944.20	0.42%	0	\$0.00	
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$188,501.29	0.04%	0	\$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$870,653.06	0.17%	0	\$0.00	
	FIRST COMMERCIAL BANK	1	\$180,000.00	0.04%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	\$702,225.00	0.14%	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	6	\$1,777,666.00	0.36%	0	\$0.00	
	FIRST COUNTY BANK	1	\$386,250.00	0.08%	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$294,021.04	0.06%	0	\$0.00	
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	2	\$499,232.90	0.1%	0	\$0.00	
	FIRST FEDERAL BANK	3	\$807,750.00	0.16%	0	\$0.00	
	FIRST FEDERAL BANK, A CORPORATION	1	\$235,667.00	0.05%	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$344,000.00	0.07%	0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$214,400.00	0.04%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$570,100.00	0.11%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$402,000.00	0.08%	0	\$0.00	
	FIRST INTERSTATE BANK	11	\$3,042,254.00	0.61%	0	\$0.00	
	FIRST MERIDIAN MORTGAGE	1	\$205,000.00	0.04%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	\$485,700.00	0.1%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$178,737.00	0.04%	0	\$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,301,412.00	0.26%	0	\$0.00	
	FIRST MORTGAGE HOME LENDING LLC	1	\$321,727.00	0.06%	0	\$0.00	
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$302,964.00	0.06%	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$262,500.00	0.05%	0	\$0.00	
	FIRST NATIONAL BANK BERLIN	1	\$285,520.00	0.06%	0	\$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$366,800.00	0.07%	0	\$0.00	
		1	\$417,000.00	0.08%	0	\$0.00	

FIRST NATIONAL BANK OF MICHIGAN						
FIRST NATIONAL BANK OF ST LOUIS	2	\$438,350.80	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$299,200.00	0.06%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$185,000.00	0.04%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$322,500.00	0.06%	0	\$0.00	
FIRST PLACE BANK	8	\$2,176,718.00	0.43%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$223,600.00	0.04%	0	\$0.00	
FIRST STATE BANK AND TRUST COMPANY	1	\$381,200.00	0.08%	0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$487,251.71	0.1%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$186,200.00	0.04%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$475,320.26	0.09%	0	\$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$187,200.00	0.04%	0	\$0.00	
FIRST TECH FEDERAL CREDIT UNION	2	\$526,400.00	0.11%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$515,800.00	0.1%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,397,641.00	0.28%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,111,141.18	0.42%	0	\$0.00	
FIRSTAR BANK	1	\$271,000.00	0.05%	0	\$0.00	
FIRSTMERIT BANK, N.A.	5	\$1,171,650.00	0.23%	0	\$0.00	
FIRSTTRUST BANK	2	\$623,600.00	0.12%	0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$306,000.00	0.06%	0	\$0.00	
FLANAGAN STATE BANK	1	\$181,550.00	0.04%	0	\$0.00	
FNB BANK	1	\$217,075.00	0.04%	0	\$0.00	
FORUM CREDIT UNION	3	\$753,511.95	0.15%	0	\$0.00	
FRANSEN BANK & TRUST	2	\$597,905.00	0.12%	0	\$0.00	
FRB FEDERAL CREDIT UNION	1	\$410,400.00	0.08%	0	\$0.00	
FREMONT BANK	15	\$4,456,160.95	0.89%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$275,000.00	0.05%	0	\$0.00	
FULTON BANK, N.A.	7	\$1,986,544.00	0.4%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	10	\$2,218,866.00	0.44%	0	\$0.00	
GENCOR MORTGAGE INC	1	\$201,140.70	0.04%	0	\$0.00	
GENCOR MORTGAGE INC.	1	\$209,000.00	0.04%	0	\$0.00	
GFI MORTGAGE BANKERS, INC	1	\$400,000.00	0.08%	0	\$0.00	
GIFFORD STATE BANK	1	\$244,775.00	0.05%	0	\$0.00	
GMFS LLC	2	\$404,032.00	0.08%	0	\$0.00	

	GOLDEN BELT BANK FSA	1	\$206,625.00	0.04%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	2	\$554,062.23	0.11%	0	\$0.00	
	GOTMORTGAGE.COM	1	\$236,000.00	0.05%	0	\$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	\$348,000.00	0.07%	0	\$0.00	
	GRAND BANK	1	\$338,650.46	0.07%	0	\$0.00	
	GREAT WESTERN BANK	4	\$920,045.00	0.18%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$246,333.37	0.05%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$231,226.32	0.05%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$195,200.00	0.04%	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$577,996.16	0.12%	0	\$0.00	
	GUILD MORTGAGE COMPANY	19	\$4,679,249.56	0.94%	0	\$0.00	
	GULF ATLANTIC FUNDING GROUP, INC	1	\$331,550.00	0.07%	0	\$0.00	
	HAMPDEN BANK	1	\$277,000.00	0.06%	0	\$0.00	
	HARBOR NATIONAL BANK	1	\$261,000.00	0.05%	0	\$0.00	
	HARBORONE BANK	1	\$234,000.00	0.05%	0	\$0.00	
	HEARTLAND BANK	1	\$339,841.31	0.07%	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$211,720.83	0.04%	1	\$208,870.90	
	HILLTOP NATIONAL BANK	1	\$231,200.00	0.05%	0	\$0.00	
	HOME BANK	1	\$247,000.00	0.05%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$185,000.00	0.04%	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	\$255,600.00	0.05%	0	\$0.00	
	HOME STATE BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$206,475.00	0.04%	0	\$0.00	
	HOMESTEAD FUNDING CORP.	8	\$2,136,626.18	0.43%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$280,628.00	0.06%	0	\$0.00	
	HOMEWISE, INC.	1	\$208,200.00	0.04%	0	\$0.00	
	HONOLULU HOMELOANS, INC.	2	\$387,200.00	0.08%	0	\$0.00	
	HORIZON BANK, N.A.	2	\$581,500.00	0.12%	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$575,900.00	0.12%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$657,950.00	0.13%	0	\$0.00	
	ICON CREDIT UNION	2	\$502,100.00	0.1%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$261,250.00	0.05%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$276,680.00	0.06%	0	\$0.00	



	INDEPENDENT BANK	1	\$368,100.00	0.07%	0	\$0.00	
	INLAND HOME MORTGAGE COMPANY	1	\$280,000.00	0.06%	0	\$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$191,250.00	0.04%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$469,560.00	0.09%	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$279,000.00	0.06%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	
	IOWA STATE BANK	1	\$350,000.00	0.07%	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	2	\$456,075.00	0.09%	0	\$0.00	
	JONAH BANK OF WYOMING	2	\$563,920.00	0.11%	0	\$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	\$239,000.00	0.05%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	10	\$3,625,206.69	0.72%	0	\$0.00	
	LAFAYETTE AMBASSADOR BANK	1	\$332,000.00	0.07%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$635,744.00	0.13%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	4	\$887,767.00	0.18%	0	\$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	\$217,850.00	0.04%	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$6,021,975.00	1.2%	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$359,050.00	0.07%	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$209,600.00	0.04%	0	\$0.00	
	LEADER BANK N.A.	3	\$956,950.00	0.19%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$279,292.00	0.06%	0	\$0.00	
	LIBERTY MORTGAGE CORPORATION	1	\$196,500.00	0.04%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	3	\$1,033,724.45	0.21%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK	1	\$224,827.74	0.04%	0	\$0.00	
	LINCOLN SAVINGS BANK	2	\$408,665.07	0.08%	0	\$0.00	
	LIVE WELL FINANCIAL, INC	1	\$228,750.00	0.05%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	2	\$787,750.00	0.16%	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$341,000.00	0.07%	0	\$0.00	
	LUANA SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	
	M/I FINANCIAL CORP.	8	\$2,297,953.00	0.46%	0	\$0.00	
	MACKINAC SAVINGS BANK, FSB	1	\$284,900.00	0.06%	0	\$0.00	
	MAGNA BANK	2	\$642,695.00	0.13%	0	\$0.00	
	MAGNOLIA STATE MORTGAGE	1	\$175,750.00	0.04%	0	\$0.00	
	MANN MORTGAGE LLC	1	\$314,594.13	0.06%	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$179,752.01	0.04%	0	\$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.05%	1	\$247,210.13	
		1	\$190,000.00	0.04%	0	\$0.00	

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
MAVERICK FUNDING CORP.	7	\$1,862,118.74	0.37%	0	\$0.00	
MEGASTAR FINANCIAL CORP	6	\$1,721,092.00	0.34%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$388,000.00	0.08%	0	\$0.00	
MERIDIAN BANK	1	\$224,200.00	0.04%	0	\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	2	\$505,000.00	0.1%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$269,000.00	0.05%	0	\$0.00	
METRO CREDIT UNION	2	\$477,200.00	0.1%	0	\$0.00	
MICHIGAN MUTUAL, INC.	2	\$465,445.00	0.09%	0	\$0.00	
MID AMERICA MORTGAGE	2	\$815,750.00	0.16%	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	2	\$454,700.00	0.09%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$244,150.00	0.05%	0	\$0.00	
MIDLAND STATES BANK	1	\$188,000.00	0.04%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.05%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$190,000.00	0.04%	0	\$0.00	
MIDWEST LOAN SERVICES, INC.	1	\$190,050.00	0.04%	0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$369,000.00	0.07%	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$180,000.00	0.04%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$174,758.90	0.03%	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$416,000.00	0.08%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$201,600.00	0.04%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$320,000.00	0.06%	0	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$510,150.00	0.1%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$250,000.00	0.05%	0	\$0.00	
MORTGAGENETWORK	12	\$3,333,400.00	0.67%	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$302,591.86	0.06%	0	\$0.00	
MOUNTAIN WEST FINANCIAL	1	\$243,000.00	0.05%	0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	3	\$1,116,500.00	0.22%	0	\$0.00	
MOVEMENT MORTGAGE	1	\$195,000.00	0.04%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	6	\$1,648,389.00	0.33%	0	\$0.00	
NANTAHALA BANK & TRUST COMPANY	1	\$228,000.00	0.05%	0	\$0.00	

	NAT RES - NEVADA	1	\$175,920.00	0.04%	0	\$0.00
	NATIONAL BANK	1	\$298,400.00	0.06%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.08%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$221,000.00	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	4	\$1,236,965.00	0.25%	0	\$0.00
	NCB, FSB	1	\$305,548.77	0.06%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$284,905.00	0.06%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$417,000.00	0.08%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00
	NORTH VALLEY BANK	1	\$224,000.00	0.04%	0	\$0.00
	NORTHMARK BANK	1	\$416,450.87	0.08%	0	\$0.00
	NORTHVIEW BANK	1	\$208,000.00	0.04%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$213,300.00	0.04%	0	\$0.00
	NSB BANK	1	\$178,000.00	0.04%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$196,650.00	0.04%	0	\$0.00
	NUVISION FCU	2	\$602,500.00	0.12%	0	\$0.00
	O A MORTGAGE SERVICES	12	\$5,270,437.98	1.05%	0	\$0.00
	OCEANFIRST BANK	2	\$400,300.00	0.08%	0	\$0.00
	ON Q FINANCIAL	1	\$344,250.00	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,197.79	0.05%	0	\$0.00
	OPES ADVISORS, INC.	11	\$4,874,966.89	0.97%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$231,000.00	0.05%	0	\$0.00
	PACIFIC COAST HOME MORTGAGE	1	\$281,220.68	0.06%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$430,532.31	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$900,000.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,279,138.72	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$303,000.00	0.06%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$384,254.74	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,042,600.00	0.21%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC.	1	\$268,500.00	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,742,500.00	0.35%	0	\$0.00
	PARK BANK	1	\$195,000.00	0.04%	0	\$0.00

	PARKSIDE LENDING LLC	16	\$6,242,957.64	1.25%	0	\$0.00	
	PARKSIDE LENDING, LLC	1	\$350,000.00	0.07%	0	\$0.00	
	PATELCO CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	
	PENTAGON FEDERAL C. U.	4	\$1,138,988.74	0.23%	0	\$0.00	
	PEOPLES BANK	1	\$219,091.08	0.04%	0	\$0.00	
	PEOPLES BANK, A STATE BANK	1	\$284,000.00	0.06%	0	\$0.00	
	PEOPLES BANK, A WA CORPORATION	2	\$700,300.00	0.14%	0	\$0.00	
	PEOPLES STATE BANK	1	\$175,900.00	0.04%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$213,303.00	0.04%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$6,855,705.00	1.37%	0	\$0.00	
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	2	\$545,780.00	0.11%	0	\$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$821,900.00	0.16%	0	\$0.00	
	PIONEER BANK	1	\$233,300.00	0.05%	0	\$0.00	
	PLAINS COMMERCE BANK	1	\$180,800.00	0.04%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	\$1,540,875.04	0.31%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	3	\$844,000.00	0.17%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC,	1	\$235,000.00	0.05%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	9	\$2,877,382.00	0.58%	0	\$0.00	
	PLYMOUTH COUNTY TEACHERS FCU	1	\$200,000.00	0.04%	0	\$0.00	
	PMAC LENDING SERVICES, INC.	20	\$6,640,800.00	1.33%	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$444,400.00	0.09%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	
	PREMIER LENDING INC	1	\$417,000.00	0.08%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$556,555.11	0.11%	0	\$0.00	
	PRIME SOURCE	1	\$224,000.00	0.04%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	\$190,844.02	0.04%	0	\$0.00	
	PRIMEWEST MORTGAGE	1	\$283,500.00	0.06%	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P.	3	\$865,784.00	0.17%	0	\$0.00	
	PROFED FEDERAL CREDIT UNION	1	\$211,375.00	0.04%	0	\$0.00	
	PROSPERA CREDIT UNION	1	\$224,200.00	0.04%	0	\$0.00	
	PROSPERITY BANK	1	\$189,600.00	0.04%	0	\$0.00	
	PROVIDENCE BANK	1	\$185,600.00	0.04%	0	\$0.00	
	PROVIDENT CREDIT UNION	2	\$813,000.00	0.16%	0	\$0.00	
	PROVINCIAL BANK	3	\$811,148.00	0.16%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	
	RABOBANK, N.A.	1	\$319,568.96	0.06%	0	\$0.00	

	RANDOLPH SAVINGS BANK	2	\$486,852.00	0.1%	0	\$0.00	
	RANLIFE, INC.	1	\$189,050.00	0.04%	0	\$0.00	
	RCB BANK	1	\$184,000.00	0.04%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	24	\$6,884,620.00	1.38%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,808,255.61	0.56%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$208,000.00	0.04%	0	\$0.00	
	REDWOOD CREDIT UNION	2	\$619,000.00	0.12%	0	\$0.00	
	RENASANT BANK	4	\$1,060,000.00	0.21%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	\$396,600.00	0.08%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$628,520.00	0.13%	0	\$0.00	
	RESIDENTIAL FINANCIAL CORPORATION,	1	\$241,916.25	0.05%	0	\$0.00	
	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	
	RIGHT START MORTGAGE, INC.	1	\$265,000.00	0.05%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$899,000.00	0.18%	0	\$0.00	
	RIVER BANK AND TRUST	1	\$180,500.00	0.04%	0	\$0.00	
	RIVER COMMUNITY BANK	1	\$390,000.00	0.08%	0	\$0.00	
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$532,700.00	0.11%	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$222,130.00	0.04%	0	\$0.00	
	ROCKLAND TRUST	1	\$253,000.00	0.05%	0	\$0.00	
	ROCKY MOUNTAIN BANK	4	\$1,229,200.00	0.25%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$175,344.01	0.04%	0	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	16	\$4,794,518.00	0.96%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$229,690.18	0.05%	0	\$0.00	
	RPM MORTGAGE, INC.	7	\$3,430,450.00	0.69%	0	\$0.00	
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$251,750.00	0.05%	0	\$0.00	
	RTN FEDERAL CU	1	\$220,109.77	0.04%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,308,559.25	0.26%	0	\$0.00	
	S.W.I. FINANCIAL SERVICES, INC	1	\$416,934.00	0.08%	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$904,750.00	0.18%	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE, INC	1	\$280,000.00	0.06%	0	\$0.00	

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$241,200.00	0.05%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,328,000.00	0.47%	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,219,236.24	0.24%	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	\$239,691.06	0.05%	0	\$0.00	
	SANTANDER BANK, N.A.	3	\$664,266.10	0.13%	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$327,900.00	0.07%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,228,518.82	0.45%	0	\$0.00	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$387,477.35	0.08%	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$221,255.00	0.04%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$187,381.05	0.04%	0	\$0.00	
	SECURITY STATE BANK	1	\$183,900.00	0.04%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$242,155.00	0.05%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$311,500.00	0.06%	0	\$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$186,400.00	0.04%	0	\$0.00	
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$208,050.00	0.04%	0	\$0.00	
	SFMC, LP.	1	\$205,200.00	0.04%	0	\$0.00	
	SHEA MORTGAGE INC.	13	\$4,856,865.00	0.97%	0	\$0.00	
	SHERBURNE STATE BANK	1	\$184,000.00	0.04%	0	\$0.00	
	SHORE MORTGAGE	2	\$548,789.00	0.11%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	83	\$24,994,003.13	4.99%	0	\$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$284,427.00	0.06%	0	\$0.00	
	SKYLINE FINANCIAL CORP.	1	\$206,610.00	0.04%	1	\$204,123.92	
	SOLARITY CREDIT UNION	1	\$181,800.00	0.04%	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$376,250.00	0.08%	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$215,900.00	0.04%	0	\$0.00	
	SOUTH GEORGIA BANKING COMPANY	1	\$180,500.00	0.04%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	

	SOUTHEAST BANK	1	\$186,000.00	0.04%	0	\$0.00	
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$200,000.00	0.04%	0	\$0.00	
	SOUTHFIRST BANK	2	\$644,050.00	0.13%	0	\$0.00	
	SPACE COAST CREDIT UNION	2	\$456,142.35	0.09%	0	\$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$402,600.00	0.08%	0	\$0.00	
	ST.MARY'S BANK	2	\$401,250.00	0.08%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	12	\$3,363,833.00	0.67%	0	\$0.00	
	STANFORD FCU	1	\$200,000.00	0.04%	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$221,000.00	0.04%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	2	\$562,540.00	0.11%	0	\$0.00	
	STEARNS LENDING INC.	32	\$8,738,027.00	1.75%	0	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$6,422,079.86	1.28%	0	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	3	\$969,470.00	0.19%	0	\$0.00	
	STIFEL BANK & TRUST	1	\$400,000.00	0.08%	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	\$429,800.00	0.09%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	3	\$819,405.00	0.16%	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$555,000.00	0.11%	0	\$0.00	
	SUMMIT BANK AND TRUST	2	\$622,000.00	0.12%	0	\$0.00	
	SUMMIT FUNDING, INC.	2	\$581,000.00	0.12%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	5	\$1,374,537.79	0.27%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$400,559.00	0.08%	0	\$0.00	
	SURETY FINANCIAL SERVICES	4	\$1,407,723.12	0.28%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	11	\$2,668,479.86	0.53%	0	\$0.00	
	TALMER BANK AND TRUST	2	\$727,500.00	0.15%	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$299,250.00	0.06%	0	\$0.00	
	TEXAS BANK	1	\$234,900.00	0.05%	0	\$0.00	
	THE BANK OF CANTON	1	\$304,598.36	0.06%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$256,000.00	0.05%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	\$248,500.00	0.05%	0	\$0.00	
	THE COLUMBIA BANK	1	\$215,063.00	0.04%	0	\$0.00	

	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$263,920.00	0.05%	0	\$0.00	
	THE HOME LENDING GROUP, LLC	1	\$244,684.63	0.05%	0	\$0.00	
	THE LENDING COMPANY, INC	1	\$175,000.00	0.03%	0	\$0.00	
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$279,300.00	0.06%	0	\$0.00	
	THE MORTGAGE HOUSE, INC.	1	\$417,000.00	0.08%	0	\$0.00	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$200,950.00	0.04%	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$597,025.00	0.12%	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$293,201.00	0.06%	0	\$0.00	
	THE PARK BANK	1	\$358,120.00	0.07%	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	3	\$975,951.71	0.2%	0	\$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$534,000.00	0.11%	0	\$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$320,000.00	0.06%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$212,915.00	0.04%	0	\$0.00	
	THINK MUTUAL BANK	1	\$190,000.00	0.04%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$209,444.86	0.04%	0	\$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	
	TIC FEDERAL CREDIT UNION	1	\$360,050.00	0.07%	0	\$0.00	
	TOMAH AREA CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$252,000.00	0.05%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$580,798.71	0.12%	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$213,750.00	0.04%	0	\$0.00	
	TRAVERSE CITY STATE BANK	2	\$537,972.00	0.11%	0	\$0.00	
	TRAVIS CREDIT UNION	3	\$867,078.67	0.17%	0	\$0.00	
	TRUHOMESOLUTIONS, LLC	1	\$239,500.00	0.05%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$181,748.56	0.04%	0	\$0.00	
	TRUSTONE FINANCIAL	4	\$1,054,600.00	0.21%	0	\$0.00	
	TXL MORTGAGE CORPORATION	1	\$238,378.00	0.05%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,283,143.00	0.46%	0	\$0.00	
	UNCLE CREDIT UNION	2	\$549,258.54	0.11%	0	\$0.00	
		5	\$1,343,267.00	0.27%	0	\$0.00	



	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$764,825.07	0.15%	0	\$0.00
	UNIONBANK,N.A.	2	\$571,468.26	0.11%	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$6,382,331.00	1.28%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$539,450.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$633,500.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	10	\$3,104,539.00	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	24	\$7,169,065.00	1.43%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$218,250.00	0.04%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$200,737.21	0.04%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$364,000.00	0.07%	0	\$0.00
	VALLEY STATE BANK	1	\$225,000.00	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,500.00	0.06%	0	\$0.00
	VANTAGE BANK	2	\$667,000.00	0.13%	0	\$0.00
	VENTURE BANK	2	\$662,000.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	9	\$3,084,813.00	0.62%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,672.42	0.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$959,567.89	0.19%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$4,902,568.33	0.98%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$858,200.00	0.17%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	2	\$660,605.85	0.13%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$304,000.00	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$508,905.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00
	WCS LENDING, LLC	1	\$375,504.86	0.08%	0	\$0.00

	WEBSTER BANK, N.A.	1	\$239,683.95	0.05%	0	\$0.00
	WEST GATE BANK	1	\$208,050.00	0.04%	0	\$0.00
	WEST POINTE BANK	1	\$343,557.19	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$421,315.00	0.08%	0	\$0.00
	WESTERN BANCORP	2	\$1,000,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$243,300.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$301,000.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$617,600.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$848,800.00	0.17%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$337,389.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$5,859,078.76	1.17%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$737,446.62	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$304,092.93	0.06%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$189,649.38	-0.03%	0	\$0.00
<b>Total</b>		<b>1,741</b>	<b>\$500,398,575.67</b>	<b>100%</b>	<b>3</b>	<b>\$660,204.95</b>
3138WAXC6	1ST FARM CREDIT SERVICES, FLCA	1	\$240,000.00	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$222,000.00	0.09%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$391,260.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,423,318.00	1.75%	0	\$0.00
	ACOPIA, LLC	1	\$224,350.00	0.09%	0	\$0.00
	ADVANTAGE FINANCIAL MORTGAGE BANKERS	1	\$416,438.29	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$288,500.00	0.11%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$195,700.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	ALL HOME LENDING, INC.	1	\$542,500.00	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$374,017.94	0.15%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$260,000.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$544,099.00	0.22%	0	\$0.00
	AMERICAN BANK	1	\$187,000.00	0.07%	0	\$0.00
	AMERICAN BANK CENTER	1	\$186,400.00	0.07%	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$248,979.09	0.1%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE	1	\$199,724.45	0.08%	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$356,250.00	0.14%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$290,000.00	0.11%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$506,000.00	0.2%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$522,900.00	0.21%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,900.00	0.12%	0	\$0.00	
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$392,850.00	0.16%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$842,114.55	0.33%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$924,000.00	0.37%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	5	\$2,075,903.00	0.82%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$583,453.00	0.23%	0	\$0.00	
	ANCHORBANK, FSB	1	\$210,400.00	0.08%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$313,500.00	0.12%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,003,284.86	1.19%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$252,000.00	0.1%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	
	AURORA FINANCIAL GROUP, INC.	2	\$679,000.00	0.27%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$630,451.04	0.25%	0	\$0.00	
	BANCORPSOUTH BANK	6	\$1,306,811.00	0.52%	0	\$0.00	
	BANK MUTUAL	1	\$201,322.25	0.08%	0	\$0.00	
	BANK OF GALESVILLE	1	\$285,000.00	0.11%	0	\$0.00	
	BANK OF HAWAII	1	\$290,000.00	0.11%	0	\$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$659,500.00	0.26%	0	\$0.00	

	BANK SNB, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$197,739.26	0.08%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$211,850.00	0.08%	0	\$0.00	
	BAY EQUITY LLC	7	\$2,323,462.09	0.92%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,720,800.00	0.68%	0	\$0.00	
	BOONE COUNTY NATIONAL BANK	1	\$204,250.00	0.08%	0	\$0.00	
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$218,400.00	0.09%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,987,707.00	1.98%	0	\$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$220,000.00	0.09%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	\$280,130.63	0.11%	0	\$0.00	
	CALIBER HOME LOANS, INC.	2	\$644,850.00	0.26%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$670,000.00	0.27%	0	\$0.00	
	CASHCALL INC	2	\$469,221.17	0.19%	0	\$0.00	
	CASHCALL INC., A CALIFORNIA CORPORATION	1	\$335,537.08	0.13%	0	\$0.00	
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$740,424.95	0.29%	0	\$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$690,054.99	0.27%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	\$712,624.00	0.28%	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$196,000.00	0.08%	0	\$0.00	
	CENTRAL PACIFIC BANK	2	\$1,024,750.00	0.41%	0	\$0.00	
	CENTURY LENDING COMPANY	2	\$517,000.00	0.2%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,751,975.50	1.09%	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,167,021.00	0.46%	0	\$0.00	
	CLEVELAND STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	
	CLINTON SAVINGS BANK	1	\$197,000.00	0.08%	0	\$0.00	
	CMC HOME LENDING	1	\$409,672.00	0.16%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$459,250.00	0.18%	0	\$0.00	
	CO-OP SERVICES CREDIT UNION	1	\$327,318.39	0.13%	0	\$0.00	
	COASTAL COMMERCE BANK	1	\$189,000.00	0.07%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	2	\$562,200.00	0.22%	0	\$0.00	
	COBALT MORTGAGE, INC.	8	\$2,398,202.00	0.95%	0	\$0.00	
	COLE TAYLOR BANK	5	\$1,297,445.24	0.51%	0	\$0.00	

	COLUMBIA CREDIT UNION	2	\$525,000.00	0.21%	0	\$0.00
	COMMERCE MORTGAGE	2	\$460,000.00	0.18%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$240,000.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.1%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$255,800.00	0.1%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$699,250.00	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$2,406,903.19	0.95%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$252,240.00	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$251,845.00	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$184,000.00	0.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$227,130.64	0.09%	0	\$0.00
	CRL HOME LOANS, INC.	1	\$200,000.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$252,500.00	0.1%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$295,430.00	0.12%	0	\$0.00
	DFCU FINANCIAL	1	\$368,000.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$877,594.00	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$395,504.93	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$281,936.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$540,200.00	0.21%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$545,690.00	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$474,600.00	0.19%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$294,837.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$635,125.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,159,200.00	0.46%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$232,656.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$635,083.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$567,486.00	0.22%	0	\$0.00
		1	\$176,000.00	0.07%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EVOLVE BANK & TRUST	1	\$205,000.00	0.08%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	3	\$708,613.00	0.28%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,091,475.00	1.22%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	2	\$826,275.00	0.33%	0	\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$232,000.00	0.09%	0	\$0.00	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$328,394.00	0.13%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$729,075.00	0.29%	0	\$0.00	
FIDELITY BANK	2	\$394,655.00	0.16%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,755,636.46	0.7%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$585,650.00	0.23%	0	\$0.00	
FIRST BANK	1	\$180,000.00	0.07%	0	\$0.00	
FIRST BANK & TRUST	1	\$217,877.00	0.09%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$270,401.49	0.11%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$272,000.00	0.11%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,731,000.00	0.69%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,997,634.99	0.79%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$586,467.75	0.23%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$269,550.00	0.11%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$264,000.00	0.1%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$239,680.46	0.09%	0	\$0.00	
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	
FIRST FEDERAL BANK	2	\$445,682.34	0.18%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$188,000.00	0.07%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$346,750.00	0.14%	0	\$0.00	

FIRST HALLMARK	1	\$306,000.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,307,410.46	0.52%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$993,641.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,567,467.00	0.62%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,075.00	0.12%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$489,250.00	0.19%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$304,350.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	3	\$793,700.00	0.31%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$650,600.00	0.26%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00
FIRST PLACE BANK	5	\$1,603,258.00	0.64%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$468,910.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,289,100.00	0.51%	0	\$0.00
FIRSTTRUST BANK	1	\$274,550.00	0.11%	0	\$0.00
FLORIDA BANK OF COMMERCE	1	\$242,250.00	0.1%	0	\$0.00
FORUM CREDIT UNION	2	\$751,773.00	0.3%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$280,330.00	0.11%	0	\$0.00
FREMONT BANK	8	\$2,791,403.85	1.11%	0	\$0.00
FULTON BANK, N.A.	1	\$179,703.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$356,300.00	0.14%	0	\$0.00
GMFS LLC	5	\$1,294,069.00	0.51%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$186,753.75	0.07%	0	\$0.00
GOODFIELD STATE BANK	1	\$224,000.00	0.09%	0	\$0.00
GREAT WESTERN BANK	2	\$620,200.00	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$648,900.00	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$3,212,825.00	1.27%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	2	\$420,300.00	0.17%	0	\$0.00
HARBOR NATIONAL BANK	2	\$478,920.00	0.19%	0	\$0.00
HEARTLAND BANK	1	\$183,494.00	0.07%	0	\$0.00
HOME FEDERAL BANK	2	\$510,000.00	0.2%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$251,675.62	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$417,000.00	0.17%	0	\$0.00
HOMEWELL MORTGAGE, INC.	2	\$614,500.00	0.24%	0	\$0.00
HORIZON BANK, N.A.	2	\$419,700.00	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$380,000.00	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$970,647.55	0.38%	0	\$0.00

	IKON FINANCIAL GROUP, LLC	1	\$185,640.00	0.07%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$413,076.00	0.16%	0	\$0.00	
	INDEPENDENT BANK	1	\$247,000.00	0.1%	0	\$0.00	
	INLAND HOME MORTGAGE COMPANY	1	\$287,293.64	0.11%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$207,000.00	0.08%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$416,000.00	0.16%	0	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$296,800.00	0.12%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	4	\$1,655,600.00	0.66%	0	\$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$258,500.00	0.1%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$186,060.00	0.07%	0	\$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	\$224,000.00	0.09%	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,229,250.00	0.49%	0	\$0.00	
	LANDMARK CREDIT UNION	3	\$679,350.00	0.27%	0	\$0.00	
	LEADER BANK N.A.	5	\$1,300,275.00	0.52%	0	\$0.00	
	LEGACY NATIONAL BANK	1	\$193,186.00	0.08%	0	\$0.00	
	LIBERTY BANK	1	\$216,000.00	0.09%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	7	\$1,949,608.86	0.77%	0	\$0.00	
	LINCOLN COUNTY CREDIT UNION	1	\$229,297.65	0.09%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$189,750.00	0.08%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	2	\$925,500.00	0.37%	0	\$0.00	
	LPMC, LLC	1	\$296,495.00	0.12%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$309,600.96	0.12%	0	\$0.00	
	LUANA SAVINGS BANK	2	\$446,283.60	0.18%	0	\$0.00	
	M/I FINANCIAL CORP.	9	\$2,653,300.00	1.05%	0	\$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$178,800.00	0.07%	0	\$0.00	
	MARQUETTE BANK	2	\$375,000.00	0.15%	0	\$0.00	
	MAVERICK FUNDING CORP.	4	\$1,225,100.00	0.49%	0	\$0.00	
	MEDIAPOLIS SAVINGS BANK	1	\$293,230.48	0.12%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	6	\$1,563,285.94	0.62%	0	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	\$267,000.00	0.11%	0	\$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$195,650.70	0.08%	0	\$0.00	
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$267,766.93	0.11%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,450.87	0.16%	0	\$0.00	



MERIWEST MORTGAGE COMPANY,LLC	2	\$507,000.00	0.2%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$332,000.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$555,404.94	0.22%	0	\$0.00
MID AMERICA MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$311,000.00	0.12%	0	\$0.00
MIDLAND STATES BANK	1	\$342,000.00	0.14%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$181,405.32	0.07%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$200,000.00	0.08%	0	\$0.00
MORTGAGE OUTFITTERS, LLC	1	\$265,050.00	0.1%	0	\$0.00
MORTGAGENETWORK	3	\$634,655.00	0.25%	0	\$0.00
MOUND CITY BANK	1	\$249,850.00	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$585,246.19	0.23%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	3	\$866,678.00	0.34%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$2,288,444.00	0.91%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$210,300.00	0.08%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$258,500.00	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$183,650.00	0.07%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$246,000.00	0.1%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$413,100.00	0.16%	0	\$0.00
NJ LENDERS	1	\$307,500.00	0.12%	0	\$0.00
NORTH DALLAS BANK & TRUST CO	1	\$195,741.90	0.08%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$227,050.00	0.09%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
NUVISION FCU	1	\$285,000.00	0.11%	0	\$0.00
O A MORTGAGE SERVICES	4	\$2,069,400.00	0.82%	0	\$0.00
OCEANFIRST BANK	1	\$210,000.00	0.08%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$185,700.00	0.07%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,500.00	0.14%	0	\$0.00
OPES ADVISORS, INC.	3	\$1,489,330.64	0.59%	0	\$0.00
ORRSTOWN BANK	1	\$198,144.62	0.08%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$250,000.00	0.1%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC	1	\$625,500.00	0.25%	0	\$0.00	1
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$551,100.00	0.22%	0	\$0.00	1
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$952,000.00	0.38%	0	\$0.00	1
	PANHANDLE STATE BANK	1	\$324,000.00	0.13%	0	\$0.00	1
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$464,850.00	0.18%	0	\$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$814,500.00	0.32%	0	\$0.00	1
	PARKSIDE LENDING LLC	13	\$4,590,459.91	1.82%	0	\$0.00	1
	PARKSIDE LENDING, LLC	1	\$495,000.00	0.2%	0	\$0.00	1
	PATELCO CREDIT UNION	1	\$386,057.00	0.15%	0	\$0.00	1
	PENTAGON FEDERAL C. U.	1	\$245,268.68	0.1%	0	\$0.00	1
	PEOPLES BANK, A WA CORPORATION	1	\$203,500.00	0.08%	0	\$0.00	1
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$256,719.11	0.1%	0	\$0.00	1
	PEOPLES NATIONAL BANK	1	\$234,000.00	0.09%	0	\$0.00	1
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,966,836.00	1.18%	0	\$0.00	1
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,668,920.00	0.66%	0	\$0.00	1
	PIONEER BANK	2	\$401,450.00	0.16%	0	\$0.00	1
	PLAINS COMMERCE BANK	1	\$250,000.00	0.1%	0	\$0.00	1
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	1
	PLAZA HOME MORTGAGE, INC	1	\$196,910.00	0.08%	0	\$0.00	1
	PLAZA HOME MORTGAGE, INC.	4	\$1,255,000.00	0.5%	0	\$0.00	1
	PMAC LENDING SERVICES, INC.	11	\$3,562,282.43	1.41%	0	\$0.00	1
	PORT WASHINGTON STATE BANK	1	\$226,275.00	0.09%	0	\$0.00	1
	PREMIER COMMUNITY BANK	1	\$190,800.00	0.08%	0	\$0.00	1
	PRIMARY CAPITAL ADVISORS LC	1	\$180,000.00	0.07%	0	\$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$665,043.38	0.26%	0	\$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$465,750.00	0.18%	0	\$0.00	1
	PRIME MERIDIAN BANK	1	\$282,150.00	0.11%	0	\$0.00	1
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	1
	PRIMEWEST MORTGAGE	1	\$184,700.00	0.07%	0	\$0.00	1
	PROFED FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	1
	PROFICIO MORTGAGE VENTURES, LLC	1	\$209,000.00	0.08%	0	\$0.00	1
	PROVIDENT CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	1

	QUALSTAR CREDIT UNION	1	\$185,300.00	0.07%	0	\$0.00
	RABOBANK, N.A.	4	\$980,383.59	0.39%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$183,600.00	0.07%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,795,899.29	1.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,113,547.00	0.84%	0	\$0.00
	RED RIVER BANK	1	\$240,000.00	0.1%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$410,000.00	0.16%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$416,438.29	0.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$593,300.00	0.24%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$271,625.25	0.11%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,300.00	0.09%	0	\$0.00
	RIVERHILLS BANK	1	\$416,450.87	0.16%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$536,250.00	0.21%	0	\$0.00
	ROCKLAND TRUST	2	\$604,278.93	0.24%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$270,750.00	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,951,050.00	0.77%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$2,578,400.00	1.02%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,535,362.73	0.61%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$363,538.24	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$470,500.00	0.19%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,047,189.81	0.41%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$645,000.00	0.26%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,271,200.00	0.5%	0	\$0.00

	SEATTLE MORTGAGE COMPANY	1	\$178,965.00	0.07%	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$234,725.00	0.09%	0	\$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	\$288,000.00	0.11%	0	\$0.00	
	SECURITY STATE BANK	1	\$209,000.00	0.08%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$292,552.00	0.12%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$368,000.00	0.15%	0	\$0.00	
	SENTE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	
	SHEA MORTGAGE INC.	5	\$1,394,771.00	0.55%	0	\$0.00	
	SHORE MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$8,098,386.50	3.21%	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$177,900.00	0.07%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$182,500.00	0.07%	0	\$0.00	
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$221,000.00	0.09%	0	\$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	1	\$305,900.00	0.12%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	
	ST.MARY'S BANK	2	\$398,573.00	0.16%	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$222,400.00	0.09%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$197,404.00	0.08%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,029,221.51	0.8%	0	\$0.00	
	STANFORD FCU	1	\$252,000.00	0.1%	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$272,000.00	0.11%	0	\$0.00	
	STATE STREET BANK	1	\$193,500.00	0.08%	0	\$0.00	
	STEARNS LENDING INC.	22	\$6,700,975.91	2.65%	1	\$318,774.52	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,659,269.21	1.05%	0	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$396,000.00	0.16%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	
	SUMMIT FUNDING, INC.	4	\$1,009,737.00	0.4%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$199,950.00	0.08%	0	\$0.00	
		3	\$645,137.00	0.26%	0	\$0.00	

	SUN WEST MORTGAGE COMPANY, INC.					
	SWBC MORTGAGE CORPORATION	9	\$2,836,869.02	1.12%	0	\$0.00
	TALMER BANK AND TRUST	1	\$340,000.00	0.13%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$400,500.00	0.16%	0	\$0.00
	THE BANK OF CANTON	1	\$416,450.44	0.16%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$404,000.00	0.16%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00
	THE COLUMBIA BANK	1	\$223,250.00	0.09%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17%	0	\$0.00
	THE HOME LENDING GROUP	1	\$305,045.00	0.12%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$208,000.00	0.08%	0	\$0.00
	THE LENDING COMPANY, INC	3	\$718,879.00	0.28%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$378,501.57	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$310,500.00	0.12%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$265,000.00	0.1%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$175,700.00	0.07%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$299,200.00	0.12%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$638,250.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$505,965.45	0.2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,079,822.96	0.43%	0	\$0.00
	UNIONBANK,N.A.	1	\$225,209.73	0.09%	0	\$0.00
	UNITED TEXAS BANK	1	\$274,650.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,044,252.00	1.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,410,163.00	0.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,831,135.00	1.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$219,816.67	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$455,696.90	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$654,000.00	0.26%	0	\$0.00
		4	\$956,600.00	0.38%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VERITAS FUNDING, LLC	8	\$2,527,554.00	1%	0	\$0.00
	VILLAGE MORTGAGE	1	\$229,000.00	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$429,850.00	0.17%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,998,250.00	0.79%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,557,750.00	0.62%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$399,000.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$565,317.00	0.22%	0	\$0.00
	WESTERN BANCORP	1	\$280,000.00	0.11%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$219,925.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$297,600.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$501,934.00	0.2%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$351,260.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,895,838.48	0.75%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$664,400.00	0.26%	0	\$0.00
	YADKIN BANK	1	\$331,010.00	0.13%	0	\$0.00
	YNB	1	\$405,600.00	0.16%	0	\$0.00
<b>Total</b>		<b>884</b>	<b>\$252,433,296.35</b>	<b>100%</b>	<b>1</b>	<b>\$318,774.52</b>
3138WAXD4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$250,000.00	0.12%	0	\$0.00
	1ST MARINER MORTGAGE/DIVISION OF 1ST MARINER BANK	1	\$377,002.59	0.19%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$868,728.82	0.43%	0	\$0.00
	ABRI CREDIT UNION	1	\$230,850.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,598,808.00	2.79%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$333,337.96	0.17%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$269,000.00	0.13%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$313,500.00	0.16%	0	\$0.00	
	AMEGY MORTGAGE COMPANY, LLC	1	\$416,438.29	0.21%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,607.34	0.14%	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,029.68	0.12%	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$301,750.00	0.15%	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC.	1	\$184,745.12	0.09%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$299,595.40	0.15%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC, A	1	\$312,787.56	0.16%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$913,800.00	0.46%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$260,913.71	0.13%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$294,368.00	0.15%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	3	\$719,573.00	0.36%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$281,500.00	0.14%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	
	ANCHORBANK, FSB	1	\$266,538.85	0.13%	0	\$0.00	
	ARIZONA BANK AND TRUST	2	\$459,150.00	0.23%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,086,596.65	0.54%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.1%	0	\$0.00	
	AUBURNBANK	1	\$211,500.00	0.11%	0	\$0.00	
	AURORA FINANCIAL GROUP, INC.	1	\$228,000.00	0.11%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$316,800.00	0.16%	0	\$0.00	
	BANCFIRST	1	\$278,632.60	0.14%	0	\$0.00	
	BANCORPSOUTH BANK	6	\$1,555,918.00	0.78%	0	\$0.00	
	BANK MUTUAL	1	\$352,000.00	0.18%	0	\$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$207,000.00	0.1%	0	\$0.00	
	BANK OF SAN FRANCISCO	1	\$325,000.00	0.16%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$416,450.87	0.21%	0	\$0.00	

	BANK OF WHITTIER, N.A.	1	\$357,600.00	0.18%	0	\$0.00	1
	BANK SNB, NATIONAL ASSOCIATION	2	\$615,920.00	0.31%	0	\$0.00	1
	BAXTER CREDIT UNION	1	\$192,800.00	0.1%	0	\$0.00	1
	BAY EQUITY LLC	6	\$2,154,538.00	1.08%	0	\$0.00	1
	BAY EQUITY LLLC	1	\$342,000.00	0.17%	0	\$0.00	1
	BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	1
	BAYCOAST BANK	1	\$220,000.00	0.11%	0	\$0.00	1
	BENCHMARK COMMUNITY BANK	1	\$223,250.00	0.11%	0	\$0.00	1
	BERKSHIRE BANK	1	\$308,750.00	0.15%	0	\$0.00	1
	BEST CAPITAL FUNDING	1	\$218,000.00	0.11%	0	\$0.00	1
	BETHPAGE FEDERAL CREDIT UNION	2	\$746,600.00	0.37%	0	\$0.00	1
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,328,959.36	0.66%	0	\$0.00	1
	BRIDGEWATER CREDIT UNION	1	\$294,500.00	0.15%	0	\$0.00	1
	BROADVIEW MORTGAGE CORPORATION	2	\$821,000.00	0.41%	0	\$0.00	1
	BROKER SOLUTIONS INC.	1	\$294,400.00	0.15%	0	\$0.00	1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,567,340.00	3.28%	0	\$0.00	1
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$337,000.00	0.17%	0	\$0.00	1
	BURBANK CITY FEDERAL CREDIT UNION	1	\$321,800.00	0.16%	0	\$0.00	1
	CALIBER HOME LOANS, INC.	2	\$549,800.00	0.27%	0	\$0.00	1
	CALIFORNIA CREDIT UNION	1	\$340,100.00	0.17%	0	\$0.00	1
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$659,920.00	0.33%	0	\$0.00	1
	CASHCALL INC	4	\$1,206,393.06	0.6%	0	\$0.00	1
	CASHCALL, INC., A CALIFORNIA CORPO	1	\$519,283.58	0.26%	0	\$0.00	1
	CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$912,767.04	0.46%	0	\$0.00	1
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,347,072.09	0.67%	0	\$0.00	1
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	1
	CENTURY LENDING COMPANY	5	\$1,602,000.00	0.8%	0	\$0.00	1
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$374,776.00	0.19%	0	\$0.00	1
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,160,700.00	1.08%	0	\$0.00	1
	CIS FINANCIAL SERVICES INC.	1	\$178,356.00	0.09%	0	\$0.00	1
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$219,920.00	0.11%	0	\$0.00	1
	CITIZENS NATL HENDERSON	1	\$253,000.00	0.13%	0	\$0.00	1
		1	\$197,654.00	0.1%	0	\$0.00	1



	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COASTAL FEDERAL CREDIT UNION	1	\$231,200.00	0.12%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,525,597.00	0.76%	0	\$0.00
	COLE TAYLOR BANK	7	\$2,015,040.70	1.01%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$588,104.12	0.29%	0	\$0.00
	COMMERCE MORTGAGE	1	\$403,000.00	0.2%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$417,000.00	0.21%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$265,000.00	0.13%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$204,000.00	0.1%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	4	\$1,411,600.00	0.7%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$2,085,270.64	1.04%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$385,000.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$382,500.00	0.19%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$416,438.29	0.21%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$186,742.36	0.09%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$187,150.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$254,174.00	0.13%	0	\$0.00
	DEXTER CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$415,000.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$220,835.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$210,000.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$481,800.00	0.24%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$682,200.00	0.34%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$217,168.65	0.11%	0	\$0.00
	EAST RIVER BANK	1	\$400,000.00	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$297,000.00	0.15%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$185,000.00	0.09%	0	\$0.00
	ENG LENDING	1	\$390,300.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,086,840.00	0.54%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$265,905.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,136,350.00	0.57%	0	\$0.00

EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$842,950.00	0.42%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$834,000.00	0.42%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$604,120.00	0.3%	0	\$0.00
EVOLVE BANK & TRUST	1	\$470,400.00	0.23%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$746,000.00	0.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,213,910.00	0.61%	0	\$0.00
FARMINGTON BANK	1	\$248,000.00	0.12%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$284,607.34	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$587,000.00	0.29%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$799,475.00	0.4%	0	\$0.00
FINANCIALEDGE COMMUNITY CU	1	\$182,000.00	0.09%	0	\$0.00
FIRST BANK & TRUST	1	\$198,400.00	0.1%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$302,280.00	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$609,500.00	0.3%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,919,870.00	0.96%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$204,000.00	0.1%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$332,397.00	0.17%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$327,568.07	0.16%	0	\$0.00
FIRST FEDERAL BANK	2	\$390,450.00	0.19%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$211,800.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$622,000.00	0.31%	0	\$0.00
FIRST INTERSTATE BANK	2	\$653,650.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$231,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$235,000.00	0.12%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$583,873.00	0.29%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$419,920.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$190,000.00	0.09%	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	2	\$612,225.00	0.31%	0	\$0.00
FIRST PLACE BANK	5	\$1,334,264.86	0.67%	0	\$0.00
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$215,000.00	0.11%	0	\$0.00
FIRST STATE BANK OF FORREST	1	\$263,000.00	0.13%	1	\$260,806.62
FIRST STATE BANK OF ST. CHARLES, MO	1	\$211,604.00	0.11%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$551,000.00	0.27%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$342,000.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,821,917.00	0.91%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$217,500.00	0.11%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$770,200.00	0.38%	0	\$0.00
FIRSTTRUST BANK	1	\$250,000.00	0.12%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.00
FREMONT BANK	3	\$1,318,000.00	0.66%	0	\$0.00
FULTON BANK, N.A.	3	\$741,032.51	0.37%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,125,705.00	0.56%	0	\$0.00
GENISYS CREDIT UNION	1	\$226,400.00	0.11%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$323,000.00	0.16%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$300,000.00	0.15%	0	\$0.00
GMFS LLC	4	\$1,027,239.00	0.51%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$291,624.13	0.15%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$578,250.00	0.29%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$603,280.00	0.3%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$328,894.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,052,500.00	0.53%	0	\$0.00
GUILFORD SAVINGS BANK	1	\$254,000.00	0.13%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$176,000.00	0.09%	0	\$0.00
HEARTLAND BANK	1	\$195,235.00	0.1%	0	\$0.00
HIGHTECHLENDING INC	2	\$684,000.00	0.34%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$244,000.00	0.12%	0	\$0.00
HOME FEDERAL BANK	2	\$524,205.96	0.26%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$273,498.00	0.14%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$231,301.88	0.12%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$215,715.56	0.11%	0	\$0.00

HOMETRUST MORTGAGE COMPANY	1	\$396,000.00	0.2%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$700,000.00	0.35%	0	\$0.00
HONOR BANK	1	\$252,500.00	0.13%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$315,600.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$192,000.00	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$314,000.00	0.16%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$540,000.00	0.27%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$551,900.00	0.28%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$349,549.47	0.17%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$724,500.00	0.36%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$229,667.00	0.11%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,338,500.00	0.67%	0	\$0.00
LANDMARK CREDIT UNION	1	\$226,100.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,052,954.00	0.53%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$571,900.00	0.29%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,197,300.00	0.6%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$316,000.00	0.16%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$312,000.00	0.16%	0	\$0.00
M/I FINANCIAL CORP.	6	\$1,536,000.00	0.77%	0	\$0.00
MARINE BANK	1	\$204,307.00	0.1%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$188,000.00	0.09%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.17%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$1,095,900.00	0.55%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,450,675.00	0.72%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$327,750.00	0.16%	0	\$0.00
MIDLAND STATES BANK	2	\$421,000.00	0.21%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$243,500.00	0.12%	0	\$0.00
MISSOURI CREDIT UNION	1	\$192,500.00	0.1%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$218,705.01	0.11%	0	\$0.00
MORTGAGE NOW INC	1	\$277,000.00	0.14%	0	\$0.00
MORTGAGE TRUST INC	1	\$355,021.13	0.18%	0	\$0.00

	MORTGAGENETWORK	3	\$594,400.00	0.3%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	\$652,833.87	0.33%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL	2	\$761,000.00	0.38%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL,INC	2	\$925,600.00	0.46%	0	\$0.00	
	MOVEMENT MORTGAGE	1	\$382,500.00	0.19%	0	\$0.00	
	NAT RES - SAN DIEGO COUNTY	1	\$339,000.00	0.17%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$261,263.26	0.13%	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.11%	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,200.00	0.11%	0	\$0.00	
	NCB, FSB	1	\$228,750.00	0.11%	0	\$0.00	
	NETWORK FUNDING, L.P.	1	\$275,200.00	0.14%	0	\$0.00	
	NEW MEXICO BANK AND TRUST	1	\$300,000.00	0.15%	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$184,000.00	0.09%	0	\$0.00	
	NOBLE HOME LOANS, INC.	1	\$244,387.00	0.12%	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$202,221.01	0.1%	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	
	NUVISION FCU	3	\$862,600.00	0.43%	0	\$0.00	
	O A MORTGAGE SERVICES	2	\$821,437.89	0.41%	0	\$0.00	
	OCEANFIRST BANK	1	\$385,000.00	0.19%	0	\$0.00	
	ON Q FINANCIAL, INC.	2	\$811,000.00	0.4%	0	\$0.00	
	ONE NEVADA CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	
	OPES ADVISORS, INC.	4	\$1,067,805.00	0.53%	0	\$0.00	
	PACIFIC PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,775.72	0.17%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,574,553.71	0.79%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$695,037.77	0.35%	0	\$0.00	
	PANHANDLE STATE BANK	1	\$225,000.00	0.11%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$298,000.00	0.15%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$270,750.00	0.14%	0	\$0.00	
	PARKSIDE LENDING LLC	3	\$898,049.29	0.45%	0	\$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$215,000.00	0.11%	0	\$0.00	
	PENTAGON FEDERAL C. U.	1	\$174,769.55	0.09%	0	\$0.00	
	PEOPLES BANK	3	\$910,447.58	0.45%	0	\$0.00	
		1	\$181,749.25	0.09%	0	\$0.00	

PEOPLES BANK, A WA CORPORATION						
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,710,500.00	1.35%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	2	\$782,270.00	0.39%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$284,800.00	0.14%	0	\$0.00	
PLANTERS BANK, INC.	1	\$221,250.00	0.11%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	2	\$676,075.00	0.34%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	3	\$813,410.00	0.41%	0	\$0.00	
PMAC LENDING SERVICES, INC.	6	\$1,811,900.00	0.9%	0	\$0.00	
PREMIUM FUNDING GROUP	1	\$352,250.00	0.18%	0	\$0.00	
PRIMESOURCE MORTGAGE INC KE	1	\$400,870.00	0.2%	0	\$0.00	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$191,000.00	0.1%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	1	\$384,192.00	0.19%	0	\$0.00	
PSECU	1	\$220,000.00	0.11%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$214,310.93	0.11%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$375,000.00	0.19%	0	\$0.00	
RABOBANK, N.A.	2	\$744,545.37	0.37%	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	
RANLIFE, INC.	1	\$191,900.00	0.1%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,104,205.00	0.55%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,541,000.00	0.77%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$371,300.00	0.19%	0	\$0.00	
RENASANT BANK	2	\$550,000.00	0.27%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$574,400.00	0.29%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$213,948.00	0.11%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,600.00	0.1%	0	\$0.00	
RMS & ASSOCIATES	1	\$183,513.47	0.09%	0	\$0.00	
RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$292,123.48	0.15%	0	\$0.00	
ROCKLAND TRUST	1	\$191,300.00	0.1%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,107.00	0.1%	0	\$0.00	

	ROUNDPOINT MORTGAGE COMPANY	9	\$2,458,600.00	1.23%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$196,600.00	0.1%	0	\$0.00	
	RPM MORTGAGE, INC.	3	\$1,385,200.00	0.69%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$793,509.24	0.4%	0	\$0.00	
	S&T BANK	1	\$222,500.00	0.11%	0	\$0.00	
	SABINE STATE BANK & TRUST CO. INC.	1	\$299,250.00	0.15%	0	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$301,500.00	0.15%	0	\$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$350,360.00	0.17%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.1%	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	
	SANTANDER BANK, N.A.	2	\$458,221.12	0.23%	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$224,600.00	0.11%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$759,300.00	0.38%	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$225,000.00	0.11%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$439,920.00	0.22%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$659,500.00	0.33%	0	\$0.00	
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$236,000.00	0.12%	0	\$0.00	
	SFMC, LP	1	\$192,000.00	0.1%	0	\$0.00	
	SFMC, LP.	1	\$417,000.00	0.21%	0	\$0.00	
	SHEA MORTGAGE INC.	3	\$689,000.00	0.34%	0	\$0.00	
	SHERBURNE STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,329,042.55	4.16%	0	\$0.00	
	SKYLINE FINANCIAL CORP.	1	\$401,100.00	0.2%	0	\$0.00	
	SOUND COMMUNITY BANK	2	\$922,250.00	0.46%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,000.00	0.2%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$309,092.43	0.15%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	\$814,577.71	0.41%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$193,000.00	0.1%	0	\$0.00	
		2	\$660,675.00	0.33%	0	\$0.00	

	STATE EMPLOYEES CREDIT UNION OF MD, INC.					
	STEARNS LENDING INC.	5	\$1,406,500.00	0.7%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,747,966.00	0.87%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$494,650.00	0.25%	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$894,817.94	0.45%	0	\$0.00
	SUSQUEHANNA BANK	1	\$539,288.90	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$3,076,076.00	1.54%	0	\$0.00
	TALMER BANK AND TRUST	2	\$412,000.00	0.21%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$741,000.00	0.37%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$259,600.00	0.13%	0	\$0.00
	THE COLUMBIA BANK	1	\$219,705.00	0.11%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,549.00	0.09%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$313,060.00	0.16%	0	\$0.00
	THINK MUTUAL BANK	1	\$206,000.00	0.1%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$199,480.81	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$415,000.00	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$305,472.00	0.15%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$318,000.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$392,195.68	0.2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$198,426.25	0.1%	0	\$0.00
	UNITED BANK & TRUST	3	\$665,298.00	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,596,942.44	0.8%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$232,800.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$507,777.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,818,315.00	1.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$396,000.00	0.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$343,376.00	0.17%	0	\$0.00



	VALLEY BANK AND TRUST CO.	1	\$176,500.00	0.09%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A	1	\$316,350.00	0.16%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$184,800.00	0.09%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$580,000.00	0.29%	0	\$0.00	
	VERITAS FUNDING, LLC	5	\$1,278,593.00	0.64%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$385,200.00	0.19%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,994,630.86	1.99%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,335,500.00	0.67%	0	\$0.00	
	WALLICK AND VOLK INC.	1	\$203,981.04	0.1%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	
	WEBSTER BANK, N.A.	1	\$299,462.12	0.15%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$466,900.00	0.23%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,500.00	0.1%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$261,250.00	0.13%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$240,000.00	0.12%	0	\$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$213,904.89	0.11%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,345,293.97	0.67%	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$890,000.00	0.44%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$228,950.00	0.11%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$468,500.00	0.23%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$362,400.00	0.08%	0	\$0.00	
<b>Total</b>		<b>682</b>	<b>\$200,378,339.35</b>	<b>100%</b>	<b>1</b>	<b>\$260,806.62</b>	
3138WAXE2	ACADEMY MORTGAGE CORPORATION	2	\$789,275.00	1.03%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$432,879.22	0.57%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.55%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	

	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.55%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,063,000.00	1.39%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$383,683.00	0.5%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$391,200.00	0.51%	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.52%	0	\$0.00	
	BAY EQUITY	1	\$396,000.00	0.52%	0	\$0.00	
	BAY EQUITY LLC	1	\$370,275.00	0.48%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$383,500.00	0.5%	0	\$0.00	
	BROKER SOLUTIONS INC.	1	\$417,000.00	0.55%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,200,700.00	1.57%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$792,000.00	1.04%	0	\$0.00	
	CASHCALL INC	1	\$404,466.67	0.53%	0	\$0.00	
	CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,451,331.80	1.9%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$384,493.01	0.5%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$417,000.00	0.55%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$391,669.00	0.51%	0	\$0.00	
	CMC HOME LENDING	1	\$369,341.00	0.48%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	
	COLE TAYLOR BANK	2	\$1,062,300.00	1.39%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$417,000.00	0.55%	0	\$0.00	
	COMMERCE MORTGAGE	1	\$400,000.00	0.52%	0	\$0.00	
	CONTINENTAL HOME LOANS INC.	2	\$800,600.00	1.05%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	1	\$416,438.29	0.54%	0	\$0.00	
	DIVERSIFIED LENDING GROUP, LLC	1	\$390,400.00	0.51%	0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$401,600.00	0.53%	0	\$0.00	
	EQUITY NOW INC	1	\$386,000.00	0.5%	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$378,150.00	0.49%	0	\$0.00	
		1	\$370,567.00	0.48%	0	\$0.00	

EVERETT FINANCIAL INC, DBA SUPREME LENDING						
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$417,000.00	0.55%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$400,000.00	0.52%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$399,840.00	0.52%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$761,800.00	1%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$390,500.00	0.51%	0	\$0.00	
FIRST CHOICE BANK	1	\$375,000.00	0.49%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$417,000.00	0.55%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$417,000.00	0.55%	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$848,000.00	1.11%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$797,000.00	1.04%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$385,500.00	0.5%	0	\$0.00	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$359,000.00	0.47%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$417,000.00	0.55%	0	\$0.00	
FIRST SOUTHEAST BANK	1	\$417,000.00	0.55%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00	
FREMONT BANK	6	\$2,955,000.00	3.86%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.55%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$372,000.00	0.49%	0	\$0.00	
GEORGETOWN BANK	1	\$417,000.00	0.55%	0	\$0.00	
GMFS LLC	1	\$417,000.00	0.55%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$416,510.00	0.54%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$1,049,600.00	1.37%	0	\$0.00	
HNB NATIONAL BANK	1	\$417,000.00	0.55%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.55%	0	\$0.00	
HOMESTEAD FUNDING CORP.	2	\$789,470.89	1.03%	0	\$0.00	
INDEPENDENT BANK	1	\$383,200.00	0.5%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$375,920.00	0.49%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$816,485.11	1.07%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,147,000.00	1.5%	0	\$0.00	
LEADER BANK N.A.	3	\$1,209,000.00	1.58%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$756,861.09	0.99%	0	\$0.00	

	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.55%	0	\$0.00	1
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$368,700.00	0.48%	0	\$0.00	1
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$373,000.00	0.49%	0	\$0.00	1
	MAVERICK FUNDING CORP.	2	\$812,900.00	1.06%	0	\$0.00	1
	MEGASTAR FINANCIAL CORP	2	\$834,000.00	1.09%	0	\$0.00	1
	MERIWEST MORTGAGE COMPANY,LLC	2	\$813,400.00	1.06%	0	\$0.00	1
	METRO CREDIT UNION	1	\$377,400.00	0.49%	0	\$0.00	1
	MID AMERICA MORTGAGE	2	\$834,000.00	1.09%	0	\$0.00	1
	MIDWEST LOAN SERVICES, INC.	1	\$374,000.00	0.49%	0	\$0.00	1
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	1
	MLD MORTGAGE, INC.	2	\$759,500.00	0.99%	0	\$0.00	1
	NETWORK FUNDING, L.P.	1	\$387,000.00	0.51%	0	\$0.00	1
	OAK BANK/LENDER	1	\$379,000.00	0.5%	0	\$0.00	1
	ON Q FINANCIAL, INC.	1	\$409,500.00	0.54%	0	\$0.00	1
	PACIFIC BAY LENDING GROUP	1	\$390,000.00	0.51%	0	\$0.00	1
	PACIFIC UNION FINANCIAL, LLC	1	\$375,500.00	0.49%	0	\$0.00	1
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$368,500.00	0.48%	0	\$0.00	1
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$373,000.00	0.49%	0	\$0.00	1
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$400,500.00	0.52%	0	\$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$793,000.00	1.04%	0	\$0.00	1
	PARKSIDE LENDING LLC	3	\$1,243,000.00	1.63%	0	\$0.00	1
	PARKSIDE LENDING, LLC	1	\$406,700.00	0.53%	0	\$0.00	1
	PEOPLES BANK, A WA CORPORATION	2	\$813,000.00	1.06%	0	\$0.00	1
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$416,463.23	0.54%	0	\$0.00	1
	PLAZA HOME MORTGAGE, INC.	2	\$783,000.00	1.02%	0	\$0.00	1
	PMAC LENDING SERVICES, INC.	5	\$1,994,000.00	2.61%	0	\$0.00	1
	PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	1
	PRIORITY HOME MORTGAGE, L.P.	1	\$416,616.00	0.54%	0	\$0.00	1
	PROFICIO MORTGAGE VENTURES LLC	1	\$369,024.36	0.48%	0	\$0.00	1
	R BANK	1	\$416,463.23	0.54%	0	\$0.00	1
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,190,100.00	1.56%	0	\$0.00	1
		3	\$1,166,000.00	1.53%	0	\$0.00	1

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$400,803.00	0.52%	0	\$0.00
	RENASANT BANK	1	\$417,000.00	0.55%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$181,200.00	0.24%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.48%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$368,900.00	0.48%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,132,400.00	1.48%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$417,000.00	0.55%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,463.23	0.54%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$398,600.00	0.52%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$384,000.00	0.5%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$417,000.00	0.55%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$822,373.00	1.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,847,320.00	3.72%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$885,000.00	1.16%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$377,600.00	0.49%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$800,843.87	1.05%	0	\$0.00
	STEARNS LENDING INC.	2	\$809,000.00	1.06%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.55%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.55%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$399,540.00	0.52%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$786,750.00	1.03%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,189,130.00	1.56%	0	\$0.00
	THE HOME LENDING GROUP	1	\$379,927.00	0.5%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$415,899.68	0.54%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$414,440.99	0.54%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	1	\$396,949.00	0.52%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$745,124.00	0.97%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$397,500.00	0.52%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$793,000.00	1.04%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$416,425.49	0.49%	0	\$0.00	
<b>Total</b>		<b>190</b>	<b>\$76,457,012.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAXF9	ALAMEDA MORTGAGE CORPORATION	1	\$243,552.17	1.52%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$2,339,253.48	14.63%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$648,257.21	4.05%	0	\$0.00	
	BANCORPSOUTH BANK	1	\$273,859.36	1.71%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$283,496.42	1.77%	0	\$0.00	
	CBC NATIONAL BANK	1	\$415,345.45	2.6%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$239,004.50	1.49%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	1	\$255,713.54	1.6%	0	\$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$277,064.42	1.73%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$225,025.09	1.41%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$456,954.26	2.86%	0	\$0.00	
	FIRST PLACE BANK	4	\$1,177,420.42	7.36%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$219,127.61	1.37%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$271,867.64	1.7%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$261,527.25	1.64%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$177,309.96	1.11%	0	\$0.00	
	HEARTLAND BANK	2	\$606,020.54	3.79%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$405,739.59	2.54%	0	\$0.00	
	HOME FINANCING CENTER, INC.	1	\$174,720.05	1.09%	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$398,745.57	2.49%	0	\$0.00	

	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$385,308.18	2.41%	0	\$0.00	
	NFM, INC.	1	\$291,577.91	1.82%	0	\$0.00	
	PATELCO CREDIT UNION	1	\$227,523.63	1.42%	0	\$0.00	
	RTN FEDERAL CREDIT UNION	2	\$515,299.05	3.22%	0	\$0.00	
	RTN FEDERAL CU	4	\$1,026,837.44	6.42%	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$206,359.64	1.29%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$290,842.11	1.82%	0	\$0.00	
	SOVEREIGN BANK, N.A.	1	\$277,842.73	1.74%	0	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$600,930.35	3.76%	0	\$0.00	
	SUMNER BANK AND TRUST	3	\$974,556.39	6.09%	0	\$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	\$569,355.74	3.56%	0	\$0.00	
	TECHNOLOGY CREDIT UNION	1	\$323,711.24	2.02%	0	\$0.00	
	UNIONBANK,N.A.	1	\$254,954.51	1.59%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$497,865.22	3.11%	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$200,739.40	1.27%	0	\$0.00	
<b>Total</b>		<b>55</b>	<b>\$15,993,708.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAXG7	ACCESS NATIONAL MORTGAGE	20	\$6,776,150.00	3.69%	0	\$0.00	
	AMBER SKY HOME MORTGAGE LLC	1	\$549,275.73	0.3%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	34	\$9,284,425.00	5.06%	0	\$0.00	
	AMERICAN NATIONAL BANK	2	\$390,958.75	0.21%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	28	\$8,577,294.03	4.68%	0	\$0.00	
	ARVEST BANK	5	\$1,264,455.00	0.69%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	29	\$6,594,809.00	3.6%	0	\$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	9	\$2,254,788.32	1.23%	0	\$0.00	
	BANK OF COMMERCE, A CORPORATION	1	\$211,714.44	0.12%	0	\$0.00	
	BANK OF NEBRASKA	2	\$515,052.80	0.28%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$279,631.28	0.15%	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$890,780.58	0.49%	0	\$0.00	
	BOKF, NA DBA BANK OF ARIZONA	3	\$597,635.31	0.33%	0	\$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	2	\$415,127.00	0.23%	0	\$0.00	

	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,008,612.04	0.55%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	30	\$8,051,236.66	4.39%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	23	\$6,245,217.92	3.4%	0	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	26	\$7,410,696.33	4.04%	0	\$0.00	
	BUSINESS BANK	1	\$304,000.00	0.17%	0	\$0.00	
	CALUSA NATIONAL BANK	2	\$415,900.00	0.23%	0	\$0.00	
	CAPITAL BANK, NA, A NATIONAL BANK	1	\$349,528.54	0.19%	0	\$0.00	
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$207,000.00	0.11%	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$281,200.00	0.15%	0	\$0.00	
	CITIBANK, N.A.	3	\$908,555.91	0.5%	0	\$0.00	
	CITIZENS BANK OF BLOUNT COUNTY	1	\$204,500.00	0.11%	0	\$0.00	
	CMC	1	\$257,667.90	0.14%	0	\$0.00	
	CMC FUNDING INC	1	\$283,226.54	0.15%	0	\$0.00	
	CMC FUNDING, INC.	14	\$3,783,347.09	2.06%	0	\$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	5	\$1,969,938.29	1.07%	0	\$0.00	
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$205,000.00	0.11%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	9	\$2,461,620.00	1.34%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$204,000.00	0.11%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	9	\$2,230,585.00	1.22%	0	\$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$2,961,132.08	1.61%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	3	\$715,367.97	0.39%	0	\$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$221,455.00	0.12%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	17	\$5,021,122.00	2.74%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$952,305.00	0.52%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,361,721.00	0.74%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$230,032.00	0.13%	0	\$0.00	
	DIRECT MORTGAGE, CORP.	11	\$2,908,860.00	1.59%	0	\$0.00	
	EAGLE BANK	1	\$268,637.65	0.15%	0	\$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$379,510.85	0.21%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	19	\$5,783,793.60	3.15%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$680,425.00	0.37%	0	\$0.00	



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,691.07	0.13%	0	\$0.00	
	FINEMARK NATIONAL BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$234,000.00	0.13%	0	\$0.00	
	FIRST FARMERS & MERCHANTS BANK	1	\$412,500.00	0.22%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$367,492.99	0.2%	0	\$0.00	
	FIRST NATIONAL BANK IN DERIDDER	2	\$614,750.00	0.34%	0	\$0.00	
	FIRST NATIONAL BANK OF LOUISIANA	1	\$269,600.00	0.15%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	11	\$2,923,673.00	1.59%	0	\$0.00	
	FIRST SECURITY TRUST BANK	1	\$417,000.00	0.23%	0	\$0.00	
	FIRST STATE BANK	1	\$299,595.89	0.16%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	55	\$16,054,062.00	8.75%	0	\$0.00	
	GENERATIONS BANK	1	\$232,000.00	0.13%	0	\$0.00	
	HARRINGTON BANK	2	\$463,000.00	0.25%	0	\$0.00	
	HOME STATE BANK	1	\$290,000.00	0.16%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	20	\$7,474,816.97	4.07%	0	\$0.00	
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$360,000.00	0.2%	0	\$0.00	
	MINERS BANK	1	\$207,000.00	0.11%	0	\$0.00	
	MINERS NATIONAL BANK OF EVELETH	1	\$177,000.00	0.1%	0	\$0.00	
	MONARCH BANK	18	\$5,589,615.99	3.05%	0	\$0.00	
	MONARCH MORTGAGE	1	\$291,597.70	0.16%	0	\$0.00	
	MUTUAL OF OMAHA BANK	29	\$9,056,341.79	4.94%	0	\$0.00	
	NORTHERN STAR BANK	1	\$248,000.00	0.14%	0	\$0.00	
	OAKSTAR BANK	1	\$180,000.00	0.1%	0	\$0.00	
	PEOPLES STATE BANK	1	\$349,539.10	0.19%	0	\$0.00	
	PINNACLE BANK	1	\$417,000.00	0.23%	0	\$0.00	
	PINNACLE BANK - WYOMING	1	\$215,000.00	0.12%	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK	1	\$245,863.00	0.13%	0	\$0.00	
	PREFERRED COMMUNITY BANK	1	\$344,000.00	0.19%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$227,844.65	0.12%	0	\$0.00	
	PULTE MORTGAGE LLC	104	\$31,176,524.95	17%	0	\$0.00	
	SHEA MORTGAGE INC.	5	\$1,633,270.00	0.89%	0	\$0.00	
	SMARTBANK	1	\$319,500.00	0.17%	0	\$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	0.23%	0	\$0.00	
		1	\$180,000.00	0.1%	0	\$0.00	

	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION					
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$348,000.00	0.19%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$357,400.00	0.19%	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$310,400.00	0.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	13	\$2,742,452.25	1.5%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$191,906.65	0.07%	0	\$0.00
<b>Total</b>		<b>638</b>	<b>\$183,432,729.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAXH5	ACCESS NATIONAL MORTGAGE	1	\$214,700.00	1.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$205,320.00	1.33%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$199,231.27	1.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$217,500.00	1.41%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$603,060.00	3.9%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$207,100.00	1.34%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$210,900.00	1.37%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$356,813.00	2.31%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,430,663.00	9.26%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$390,075.00	2.53%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$428,633.00	2.77%	0	\$0.00
	CITIBANK, N.A.	6	\$2,150,555.74	13.92%	0	\$0.00
	CMC FUNDING, INC.	1	\$177,650.00	1.15%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$399,950.00	2.59%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$189,749.80	1.23%	0	\$0.00
	CRESKOM BANK	1	\$194,000.00	1.26%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$599,590.00	3.88%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$197,826.00	1.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$998,749.94	6.47%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$563,984.00	3.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$391,695.00	2.54%	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	5	\$966,600.00	6.26%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,174,550.00	7.6%	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$213,076.04	1.38%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$409,469.84	2.65%	0	\$0.00	
	MINNWEST MORTGAGE CORPORATION	1	\$195,436.39	1.27%	0	\$0.00	
	PULTE MORTGAGE LLC	6	\$1,162,115.18	7.52%	0	\$0.00	
	STAR FINANCIAL BANK	3	\$571,892.40	3.7%	0	\$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$208,281.55	1.35%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$218,212.27	1.4%	0	\$0.00	
<b>Total</b>		<b>72</b>	<b>\$15,447,379.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAXJ1	3 RIVERS FEDERAL CU	1	\$102,600.00	0.11%	0	\$0.00	
	A+ FEDERAL CREDIT UNION	2	\$214,121.74	0.23%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	15	\$1,524,047.79	1.65%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$97,876.71	0.11%	0	\$0.00	
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$94,400.00	0.1%	0	\$0.00	
	ACOPIA LLC	1	\$108,300.00	0.12%	0	\$0.00	
	ACRE MORTGAGE	1	\$104,000.00	0.11%	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,300.00	0.09%	0	\$0.00	
	AFFILIATED BANK	6	\$574,160.00	0.62%	0	\$0.00	
	AFFILIATED BANK.	2	\$209,788.00	0.23%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.1%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$373,124.94	0.4%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$104,000.00	0.11%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$108,000.00	0.12%	0	\$0.00	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$90,987.98	0.1%	0	\$0.00	
	AMEGY BANK NATIONAL ASSOCIATION	1	\$105,450.00	0.11%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,512.45	0.12%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	5	\$488,750.00	0.53%	0	\$0.00	
		3	\$267,900.00	0.29%	0	\$0.00	

	AMERICAN FINANCIAL RESOURCES, INC.					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$90,250.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$404,221.88	0.44%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$106,400.00	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$200,300.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$642,362.97	0.7%	0	\$0.00
	AMERICANWEST BANK	1	\$104,371.51	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$798,825.00	0.87%	0	\$0.00
	AMERIS BANK	4	\$380,158.00	0.41%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$93,424.83	0.1%	0	\$0.00
	ANCHORBANK, FSB	2	\$202,067.57	0.22%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,400.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$408,450.00	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$880,054.20	0.96%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$281,141.49	0.31%	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$362,300.00	0.39%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$107,446.71	0.12%	0	\$0.00
	B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$100,000.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$703,649.85	0.76%	0	\$0.00
	BANCFIRST	1	\$90,000.00	0.1%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$96,500.00	0.1%	0	\$0.00
	BANCO SANTANDER PR	2	\$185,989.95	0.2%	0	\$0.00
	BANCORPSOUTH BANK	5	\$498,000.00	0.54%	0	\$0.00
	BANK OF ENGLAND	1	\$97,000.00	0.11%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$108,155.00	0.12%	0	\$0.00
	BANK OF THE CASCADES	2	\$197,071.88	0.21%	0	\$0.00
	BANK OF UTAH	1	\$91,200.00	0.1%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$86,250.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	2	\$189,200.00	0.21%	0	\$0.00
	BAY EQUITY LLC	5	\$524,750.00	0.57%	0	\$0.00

BAY EQUITY LLC.	1	\$108,750.00	0.12%	0	\$0.00
BELLCO CREDIT UNION	1	\$108,650.00	0.12%	0	\$0.00
BMO HARRIS BANK N.A.	2	\$200,700.00	0.22%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$95,080.22	0.1%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$108,611.24	0.12%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$104,876.73	0.11%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$196,800.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$779,440.00	0.85%	0	\$0.00
BUSEY BANK	1	\$91,600.00	0.1%	0	\$0.00
CALIBER HOME LOANS, INC.	8	\$743,279.40	0.81%	0	\$0.00
CANTON STATE BANK	1	\$92,750.00	0.1%	0	\$0.00
CAPITAL CONCEPTS INC.	1	\$88,393.66	0.1%	0	\$0.00
CAPITAL CONCEPTS, INC	3	\$270,155.26	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$95,625.00	0.1%	0	\$0.00
CASHCALL INC	1	\$108,369.63	0.12%	0	\$0.00
CASHCALL INC., A CALIFORNIA CORPORA	1	\$102,470.91	0.11%	0	\$0.00
CASHCALL, A CALIFORNIA CORPORATION	1	\$101,880.25	0.11%	0	\$0.00
CASHCALL, INC	1	\$109,065.73	0.12%	0	\$0.00
CASHCALL, INC.	1	\$94,883.19	0.1%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$104,876.73	0.11%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$305,404.66	0.33%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$795,218.37	0.86%	0	\$0.00
CENTENNAIL BANK, A CORPORATION	1	\$96,147.88	0.1%	0	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$101,748.67	0.11%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$93,750.00	0.1%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$105,300.00	0.11%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$89,500.00	0.1%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	3	\$287,550.00	0.31%	0	\$0.00
CHEAHA BANK, A CORPORATION	1	\$102,676.26	0.11%	0	\$0.00
CHEMICAL BANK	2	\$202,300.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$957,970.00	1.04%	0	\$0.00
CHRISTOPHER PAUL FINANCIAL, LLC	1	\$97,000.00	0.11%	0	\$0.00
CIS DIRECT LENDING BRANCH	3	\$267,453.00	0.29%	0	\$0.00

	CIS FINANCIAL SERVICES, INC.	1	\$103,000.00	0.11%	0	\$0.00	1
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$108,000.00	0.12%	0	\$0.00	1
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$92,150.00	0.1%	0	\$0.00	1
	CITY NATIONAL BANK	1	\$87,891.80	0.1%	0	\$0.00	1
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$100,920.00	0.11%	0	\$0.00	1
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$87,000.00	0.09%	0	\$0.00	1
	COBALT MORTGAGE, INC.	3	\$282,568.74	0.31%	0	\$0.00	1
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,874.18	0.11%	0	\$0.00	1
	COMMUNITY BANK & TRUST	1	\$85,399.62	0.09%	0	\$0.00	1
	COMMUNITY BANK, NA	1	\$90,000.00	0.1%	0	\$0.00	1
	COMMUNITY CREDIT UNION	1	\$102,125.00	0.11%	0	\$0.00	1
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,795.00	0.11%	0	\$0.00	1
	CONSUMER LOAN SERVICES, LLC	2	\$193,290.00	0.21%	0	\$0.00	1
	CONTINENTAL HOME LOANS INC.	2	\$204,500.00	0.22%	0	\$0.00	1
	CORTRUST MORTGAGE INC	1	\$88,800.00	0.1%	0	\$0.00	1
	CORTRUST MORTGAGE, INC	2	\$216,875.00	0.24%	0	\$0.00	1
	COUNTRYPLACE MORTGAGE, LTD.	1	\$92,000.00	0.1%	0	\$0.00	1
	COUNTY BANK	1	\$89,000.00	0.1%	0	\$0.00	1
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$201,350.00	0.22%	0	\$0.00	1
	CU COMMUNITY CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	1
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$93,809.74	0.1%	0	\$0.00	1
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,000.00	0.11%	0	\$0.00	1
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$104,000.00	0.11%	0	\$0.00	1
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$583,574.18	0.63%	0	\$0.00	1
	DIRECT LENDERS, LLC	1	\$101,477.70	0.11%	0	\$0.00	1
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,500.00	0.09%	0	\$0.00	1
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,500.00	0.1%	0	\$0.00	1
	DUBUQUE BANK AND TRUST	1	\$90,000.00	0.1%	0	\$0.00	1
	DULUTH TEACHERS CREDIT UNION	1	\$93,484.91	0.1%	0	\$0.00	1
		1	\$106,000.00	0.12%	0	\$0.00	1

	EATON NATIONAL BANK & TRUST CO.					
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$85,500.00	0.09%	0	\$0.00
	EECU	1	\$99,000.00	0.11%	0	\$0.00
	ENG LENDING	1	\$100,800.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$523,724.74	0.57%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$104,595.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$845,925.00	0.92%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$201,650.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$204,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$90,400.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$85,500.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$584,878.00	0.63%	0	\$0.00
	EVOLVE BANK & TRUST	6	\$571,415.00	0.62%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	7	\$712,625.00	0.77%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$96,000.00	0.1%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$85,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,792.70	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$107,255.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,258,246.00	1.37%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$86,300.00	0.09%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$108,269.76	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$467,830.00	0.51%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$193,101.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$175,593.46	0.19%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$101,419.00	0.11%	0	\$0.00
	FIREFIIGHTERS CREDIT UNION	2	\$213,100.00	0.23%	0	\$0.00
		1	\$105,000.00	0.11%	0	\$0.00

FIRST ALLIANCE HOME MORTGAGE, LLC						
FIRST BANK & TRUST	1	\$93,600.00	0.1%	0	\$0.00	
FIRST BANK PUERTO RICO	3	\$294,551.00	0.32%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,000.00	0.12%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	4	\$379,882.59	0.41%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$99,877.04	0.11%	0	\$0.00	
FIRST COMMERCIAL BANK, NA	1	\$92,000.00	0.1%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$107,200.00	0.12%	0	\$0.00	
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$100,000.00	0.11%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$94,400.00	0.1%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	3	\$273,650.00	0.3%	0	\$0.00	
FIRST EAGLE FEDERAL CREDIT UNION	1	\$86,676.16	0.09%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$102,758.49	0.11%	0	\$0.00	
FIRST FEDERAL BANK	3	\$284,971.50	0.31%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,206.00	0.11%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$92,883.00	0.1%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$203,000.00	0.22%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$100,700.00	0.11%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,800.00	0.11%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$95,288.00	0.1%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$316,075.00	0.34%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$100,700.00	0.11%	0	\$0.00	
FIRST MIDWEST BANK	1	\$93,600.00	0.1%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$86,430.00	0.09%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.1%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$87,300.00	0.09%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.11%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$305,200.00	0.33%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$106,900.00	0.12%	0	\$0.00	



FIRST NATIONAL BANK OF ST LOUIS	2	\$187,626.67	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$96,000.00	0.1%	0	\$0.00
FIRST PLACE BANK	7	\$700,366.88	0.76%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$109,045.00	0.12%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$96,000.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$492,263.00	0.53%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$99,874.18	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$362,100.00	0.39%	0	\$0.00
FIRSTTRUST BANK	1	\$100,000.00	0.11%	0	\$0.00
FISHER NATIONAL BANK	1	\$93,600.00	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$104,741.26	0.11%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$109,804.00	0.12%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$100,000.00	0.11%	0	\$0.00
FREMONT BANK	7	\$707,427.13	0.77%	0	\$0.00
FULTON BANK, N.A.	2	\$210,300.00	0.23%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$109,112.55	0.12%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$108,800.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$363,040.00	0.39%	0	\$0.00
GECU	2	\$176,934.00	0.19%	0	\$0.00
GEO-CORP INC	1	\$100,000.00	0.11%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$97,879.51	0.11%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$98,400.00	0.11%	0	\$0.00
GMFS LLC	4	\$398,800.00	0.43%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$104,870.89	0.11%	0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$103,378.49	0.11%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$93,931.67	0.1%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$202,300.00	0.22%	0	\$0.00
GREAT WESTERN BANK	4	\$377,275.00	0.41%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$189,600.00	0.21%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$104,000.00	0.11%	0	\$0.00
GREENBOX LOANS	2	\$194,170.00	0.21%	0	\$0.00

	GREENBOX LOANS INC	1	\$85,294.11	0.09%	0	\$0.00	
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$96,896.46	0.11%	0	\$0.00	
	GREENBOX LOANS, INC	1	\$85,896.66	0.09%	0	\$0.00	
	GREENBOX LOANS, INC.	1	\$107,200.00	0.12%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	\$94,050.00	0.1%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	4	\$413,225.00	0.45%	0	\$0.00	
	GTE FERDERAL CREDIT UNION	1	\$104,925.00	0.11%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$210,490.00	0.23%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$303,267.78	0.33%	0	\$0.00	
	HARTFORD FUNDING, LTD.	1	\$105,000.00	0.11%	0	\$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$98,000.00	0.11%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	3	\$276,092.29	0.3%	0	\$0.00	
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,575.00	0.1%	0	\$0.00	
	HNB NATIONAL BANK	1	\$104,997.00	0.11%	0	\$0.00	
	HOME FINANCING CENTER, INC.	2	\$185,271.69	0.2%	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC.	2	\$215,350.00	0.23%	0	\$0.00	
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$109,250.00	0.12%	0	\$0.00	
	HOMESTEAD FUNDING CORP.	5	\$504,373.69	0.55%	0	\$0.00	
	HOMETOWN LENDERS LLC	1	\$86,674.00	0.09%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	3	\$316,750.00	0.34%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$206,395.00	0.22%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$106,700.00	0.12%	0	\$0.00	
	ICON CREDIT UNION	1	\$99,920.00	0.11%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$203,640.00	0.22%	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$194,625.00	0.21%	0	\$0.00	
	INDEPENDENT BANK	2	\$201,600.00	0.22%	1	\$93,490.70	
	INTERBANK	1	\$101,871.67	0.11%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$208,000.00	0.23%	0	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$97,800.00	0.11%	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$106,400.00	0.12%	0	\$0.00	
		4	\$402,460.00	0.44%	0	\$0.00	

	KENTUCKY HOUSING CORPORATION					
	LAFAYETTE AMBASSADOR BANK	1	\$86,250.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$188,829.56	0.2%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$207,600.00	0.23%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$378,654.18	0.41%	0	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$104,501.85	0.11%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$101,250.00	0.11%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$93,750.00	0.1%	0	\$0.00
	MACON BANK, INC	1	\$89,000.00	0.1%	0	\$0.00
	MAGNA BANK	1	\$106,000.00	0.12%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$99,199.26	0.11%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,750.00	0.22%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,740.00	0.11%	0	\$0.00
	MAVERICK FUNDING CORP.	7	\$669,084.92	0.73%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$91,875.00	0.1%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$86,200.00	0.09%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$101,122.61	0.11%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$93,874.75	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$108,800.00	0.12%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$86,450.00	0.09%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC.	1	\$94,545.37	0.1%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$185,552.06	0.2%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$100,000.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$200,523.66	0.22%	0	\$0.00
	MID AMERICA MORTGAGE	4	\$366,005.00	0.4%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$197,596.74	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$106,830.00	0.12%	0	\$0.00
		3	\$269,350.00	0.29%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC						
MORTGAGENETWORK	3	\$297,600.00	0.32%	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$107,733.88	0.12%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$196,500.00	0.21%	0	\$0.00	
MOUNTAIN WEST FINANCIAL	5	\$495,100.00	0.54%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$182,250.00	0.2%	0	\$0.00	
MOVEMENT MORTGAGE	3	\$276,350.00	0.3%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$287,800.00	0.31%	0	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$87,492.29	0.09%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$108,663.12	0.12%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	3	\$283,300.00	0.31%	0	\$0.00	
NATIONAL BANK OF OHIO	1	\$87,300.00	0.09%	0	\$0.00	
NATIONAL BANK WAUPUN	1	\$100,880.00	0.11%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$85,000.00	0.09%	0	\$0.00	
NCB, FSB	1	\$100,600.00	0.11%	0	\$0.00	
NETWORK FUNDING, L.P.	3	\$297,975.00	0.32%	0	\$0.00	
NEW MEXICO BANK AND TRUST	2	\$184,807.00	0.2%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$108,000.00	0.12%	0	\$0.00	
NOLA LENDING GROUP, LLC	1	\$99,725.00	0.11%	0	\$0.00	
NORTHEAST SECURITY BANK	1	\$92,000.00	0.1%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,073.93	0.11%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$100,000.00	0.11%	0	\$0.00	
NUMARK CREDIT UNION	2	\$188,700.00	0.2%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$90,300.00	0.1%	0	\$0.00	
OCEANFIRST BANK	1	\$96,800.00	0.11%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$102,750.00	0.11%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$89,773.09	0.1%	0	\$0.00	
ORRSTOWN BANK	1	\$102,750.00	0.11%	0	\$0.00	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSIO HILLS MORTGAGE	1	\$97,479.99	0.11%	0	\$0.00	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$92,328.69	0.1%	0	\$0.00	
PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$99,487.44	0.11%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	3	\$298,750.00	0.32%	0	\$0.00	

	CALIFORNIA LIMITED LIABILITY COMPANY					
	PANHANDLE STATE BANK	2	\$215,000.00	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$478,850.00	0.52%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC.	1	\$101,500.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$98,131.95	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$98,460.00	0.11%	0	\$0.00
	PARK BANK	1	\$95,760.00	0.1%	0	\$0.00
	PBI BANK INC	1	\$96,000.00	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$87,400.00	0.09%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$89,600.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$99,000.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$1,611,871.00	1.75%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,800.00	0.11%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$95,000.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$195,372.62	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$301,192.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$208,500.00	0.23%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$587,614.28	0.64%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$88,900.00	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$205,000.00	0.22%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$296,800.00	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	0.1%	0	\$0.00
	PRIME FINANCIAL CREDIT UNION	1	\$93,750.00	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,300.00	0.12%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$203,327.72	0.22%	0	\$0.00
	PROGRESSIVE BANK	1	\$103,419.72	0.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$292,745.53	0.32%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$91,800.00	0.1%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$180,000.00	0.2%	0	\$0.00
	R P FUNDING, INC	1	\$104,000.00	0.11%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$106,000.00	0.12%	0	\$0.00

	RANLIFE, INC.	2	\$195,235.00	0.21%	0	\$0.00
	RCB BANK	1	\$85,500.00	0.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$584,979.85	0.63%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$602,510.00	0.65%	0	\$0.00
	RED RIVER BANK	1	\$89,500.00	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$88,161.46	0.1%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$213,600.00	0.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$379,597.00	0.41%	0	\$0.00
	RESMAC INC	2	\$192,700.00	0.21%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$105,000.00	0.11%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$85,500.00	0.09%	0	\$0.00
	RIVER VALLEY BANK	1	\$96,900.00	0.11%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	2	\$198,629.37	0.22%	0	\$0.00
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$88,890.56	0.1%	0	\$0.00
	ROCKLAND TRUST	1	\$87,000.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$100,681.66	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$96,888.74	0.11%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,200.00	0.11%	0	\$0.00
	ROUNDBANK	1	\$92,000.00	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$90,500.00	0.1%	0	\$0.00
	ROYAL BANK	1	\$93,889.64	0.1%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$101,900.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$94,905.00	0.1%	0	\$0.00
	RUSHMORE	2	\$209,476.12	0.23%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$377,146.49	0.41%	0	\$0.00
	S&T BANK	1	\$108,900.00	0.12%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$90,000.00	0.1%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$101,900.00	0.11%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$273,341.51	0.3%	0	\$0.00
		2	\$187,250.00	0.2%	0	\$0.00

	SECURITY NATIONAL BANK OF OMAHA					
	SECURITY STATE BANK	1	\$101,600.00	0.11%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	7	\$704,905.00	0.76%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$287,850.00	0.31%	0	\$0.00
	SFMC, LP	2	\$180,675.00	0.2%	0	\$0.00
	SFMC, LP.	1	\$105,600.00	0.11%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$101,250.00	0.11%	0	\$0.00
	SHERMAN BRIDGE FUND LLC	1	\$99,750.00	0.11%	0	\$0.00
	SHORE MORTGAGE	5	\$497,321.73	0.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$872,259.63	0.95%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$186,548.53	0.2%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$93,750.00	0.1%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$86,000.00	0.09%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$212,470.00	0.23%	0	\$0.00
	SOUTHERN BANK	1	\$105,000.00	0.11%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$100,500.00	0.11%	0	\$0.00
	SOUTHWEST FUNDING	2	\$198,000.00	0.21%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$107,074.14	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$85,392.43	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.09%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$105,400.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	16	\$1,618,921.58	1.76%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$492,848.52	0.53%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$212,500.00	0.23%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$90,750.00	0.1%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$218,362.24	0.24%	0	\$0.00
	SUMMIT FUNDING, INC.	7	\$709,050.00	0.77%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$100,881.42	0.11%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$85,125.00	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	6	\$599,657.94	0.65%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$779,722.37	0.85%	0	\$0.00

	TALMER BANK AND TRUST	1	\$96,000.00	0.1%	0	\$0.00	
	TEXAS BANK	1	\$95,000.00	0.1%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,858.34	0.11%	0	\$0.00	
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$104,000.00	0.11%	0	\$0.00	
	THE GREENWOOD'S STATE BANK	1	\$105,500.00	0.11%	0	\$0.00	
	THE HOME LENDING GROUP, LLC	1	\$108,800.00	0.12%	0	\$0.00	
	THE LENDING COMPANY, INC	2	\$195,800.00	0.21%	0	\$0.00	
	THE LENDING COMPANY, INC.	1	\$88,000.00	0.1%	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$203,150.00	0.22%	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$95,879.22	0.1%	0	\$0.00	
	THE SEYMOUR BANK	1	\$105,867.00	0.11%	0	\$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	\$93,100.00	0.1%	0	\$0.00	
	TOMAH AREA CREDIT UNION	1	\$98,800.00	0.11%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$99,874.18	0.11%	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$95,600.00	0.1%	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$205,130.00	0.22%	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$102,800.00	0.11%	0	\$0.00	
	TROY BANK & TRUST COMPANY	1	\$99,000.00	0.11%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.12%	0	\$0.00	
	TRUSTONE FINANCIAL	3	\$300,263.00	0.33%	0	\$0.00	
	TWINSTAR CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$415,919.34	0.45%	0	\$0.00	
	UNION BANK	1	\$94,883.20	0.1%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$740,030.00	0.8%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$676,412.12	0.73%	0	\$0.00	
	UNIONBANK,N.A.	1	\$83,854.99	0.09%	0	\$0.00	
	UNITED BANK	1	\$87,300.00	0.09%	0	\$0.00	
	UNITED BANK & TRUST	1	\$106,400.00	0.12%	0	\$0.00	
	UNITED BANK AND TRUST COMPANHY	1	\$93,750.00	0.1%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	21	\$2,066,338.84	2.24%	1	\$99,638.75	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$89,200.00	0.1%	0	\$0.00	



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$499,292.00	0.54%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$106,963.32	0.12%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$100,800.00	0.11%	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	\$196,000.00	0.21%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,730.21	0.12%	0	\$0.00	
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$85,497.15	0.09%	0	\$0.00	
	VALLEY BANK AND TRUST CO.	1	\$90,000.00	0.1%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$962,931.00	1.04%	0	\$0.00	
	VANTAGE POINT BANK	1	\$107,500.00	0.12%	0	\$0.00	
	VERITAS FUNDING, LLC	4	\$391,983.00	0.43%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,867.90	0.11%	0	\$0.00	
	VIG MORTGAGE CORP	1	\$87,324.28	0.09%	0	\$0.00	
	VILLAGE MORTGAGE	1	\$99,000.00	0.11%	0	\$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	
	VYSTAR CREDIT UNION	2	\$207,200.00	0.22%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$386,875.00	0.42%	0	\$0.00	
	WALDO STATE BANK	1	\$99,200.00	0.11%	0	\$0.00	
	WASHINGTON COUNTY BANK	1	\$107,100.00	0.12%	0	\$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	\$99,328.00	0.11%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	\$278,975.00	0.3%	0	\$0.00	
	WESTFIELD BANK, FSB	1	\$102,000.00	0.11%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$195,099.00	0.21%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	0.11%	0	\$0.00	
	WHITE EAGLE CREDIT UNION	1	\$88,999.65	0.1%	0	\$0.00	
	WIDGET FEDERAL CREDIT UNION	1	\$101,877.44	0.11%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$788,907.58	0.86%	0	\$0.00	
	WISCONSIN BANK AND TRUST	2	\$184,990.69	0.2%	0	\$0.00	
		1	\$97,769.39	0.11%	0	\$0.00	

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WORTHINGTON FEDERAL BANK	1	\$104,500.00	0.11%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	2	\$176,814.70	0.19%	0	\$0.00	
	YADKIN BANK	1	\$109,200.00	0.14%	0	\$0.00	
<b>Total</b>		<b>941</b>	<b>\$92,150,904.81</b>	<b>100%</b>	<b>2</b>	<b>\$193,129.45</b>	
3138WAXK8	1ST FLORIDA LENDING CORPORATION	1	\$124,925.00	0.16%	0	\$0.00	
	360 MORTGAGE GROUP, LLC	1	\$114,000.00	0.14%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	19	\$2,222,230.71	2.81%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$123,200.00	0.16%	0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$113,400.00	0.14%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$119,852.45	0.15%	0	\$0.00	
	AFFILIATED BANK	1	\$116,260.14	0.15%	0	\$0.00	
	AFFILIATED BANK.	1	\$120,221.00	0.15%	0	\$0.00	
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$116,400.00	0.15%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$480,034.62	0.61%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$118,791.36	0.15%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	2	\$239,408.00	0.3%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$109,861.61	0.14%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	6	\$723,770.00	0.92%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,200.00	0.14%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$231,414.64	0.29%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,050.00	0.14%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,000.00	0.16%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$230,460.00	0.29%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	\$465,920.00	0.59%	0	\$0.00	
	AMERIS BANK	1	\$123,200.00	0.16%	0	\$0.00	
		1	\$120,000.00	0.15%	0	\$0.00	

	AMERISAVE MORTGAGE CORPORATION					
	ANTHEM BANK & TRUST	1	\$122,000.00	0.15%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$124,000.00	0.16%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$467,564.00	0.59%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$121,706.21	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,508,779.72	1.91%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$124,000.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$825,375.13	1.04%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$232,000.00	0.29%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$229,379.76	0.29%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$468,162.26	0.59%	0	\$0.00
	BANCORPSOUTH BANK	2	\$228,190.00	0.29%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$113,759.83	0.14%	0	\$0.00
	BAY EQUITY LLC	2	\$225,850.00	0.29%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,650.00	0.15%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$116,852.79	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$814,553.00	1.03%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$239,346.68	0.3%	0	\$0.00
	CAPITAL ASSISTANCE CORP.	1	\$115,813.92	0.15%	0	\$0.00
	CAPITAL CONCEPTS INC.	3	\$347,099.15	0.44%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$114,400.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$117,600.00	0.15%	0	\$0.00
	CASHCALL INC	3	\$361,343.36	0.46%	0	\$0.00
	CASHCALL INC., A CALIFORNIA CORPORATION	1	\$119,849.02	0.15%	0	\$0.00
	CASHCALL, INC	2	\$222,264.25	0.28%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$924,359.95	1.17%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$123,601.30	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$235,500.00	0.3%	0	\$0.00
	CHEMICAL BANK	1	\$119,700.00	0.15%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	6	\$711,799.00	0.9%	0	\$0.00	
	CITIZENS & NORTHERN BANK	1	\$112,000.00	0.14%	0	\$0.00	
	CITIZENS FIRST BANK	1	\$119,500.00	0.15%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$478,907.00	0.61%	0	\$0.00	
	CITIZENS STATE BANK OF GLENVILLE, A MINNESOTA CORPORATION	1	\$113,856.57	0.14%	0	\$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$121,200.00	0.15%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$234,500.00	0.3%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	
	COBALT MORTGAGE, INC.	2	\$222,500.00	0.28%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$234,418.63	0.3%	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$112,050.00	0.14%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$234,900.00	0.3%	0	\$0.00	
	CONTINENTAL HOME LOANS INC.	1	\$110,000.00	0.14%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	3	\$353,615.00	0.45%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$474,950.00	0.6%	0	\$0.00	
	CUC MORTGAGE CORPORATION	1	\$124,735.00	0.16%	0	\$0.00	
	DENVER MORTGAGE COMPANY	1	\$111,150.00	0.14%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$342,485.90	0.43%	0	\$0.00	
	DEXTER CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$122,075.00	0.15%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,200.00	0.15%	0	\$0.00	
	DORT FEDERAL CREDIT UNION	1	\$114,362.42	0.14%	0	\$0.00	
	DUBUQUE BANK AND TRUST	1	\$121,500.00	0.15%	0	\$0.00	
	EMPIRE BANK	1	\$112,000.00	0.14%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	2	\$243,897.55	0.31%	0	\$0.00	
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$121,900.00	0.15%	0	\$0.00	
	EQUITY RESOURCES, INC.	1	\$123,500.00	0.16%	0	\$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$358,340.00	0.45%	0	\$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$113,050.00	0.14%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$111,699.29	0.14%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$123,975.00	0.16%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$241,574.47	0.31%	0	\$0.00	
	EVOLVE BANK & TRUST	2	\$234,000.00	0.3%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	3	\$363,500.00	0.46%	0	\$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	\$121,560.00	0.15%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	1	\$111,625.00	0.14%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$934,589.00	1.18%	0	\$0.00	
	FARMERS & MERCHANTS BANK & TRUST	1	\$119,704.30	0.15%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$120,000.00	0.15%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$225,856.57	0.29%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,700.00	0.14%	0	\$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$122,298.00	0.15%	0	\$0.00	
	FIDELITY COOPERATIVE BANK	1	\$120,625.00	0.15%	0	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$110,863.52	0.14%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$589,645.00	0.75%	0	\$0.00	
	FIRST CENTURY BANK	1	\$116,000.00	0.15%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	4	\$469,146.63	0.59%	0	\$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$362,342.38	0.46%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$111,550.00	0.14%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$122,400.00	0.15%	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$112,664.47	0.14%	0	\$0.00	

FIRST FEDERAL BANK	2	\$228,720.00	0.29%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$115,008.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$241,220.00	0.3%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$110,700.00	0.14%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$119,200.00	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$232,620.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	1	\$115,200.00	0.15%	0	\$0.00
FIRST MIDWEST BANK	1	\$121,500.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$120,800.00	0.15%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$113,900.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$119,209.87	0.15%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$118,400.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$225,805.38	0.29%	0	\$0.00
FIRST PLACE BANK	2	\$240,132.45	0.3%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$113,600.00	0.14%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$123,148.40	0.16%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$347,383.00	0.44%	0	\$0.00
FISHER NATIONAL BANK	1	\$117,920.00	0.15%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$121,846.51	0.15%	0	\$0.00
FORUM CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$116,000.00	0.15%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$122,891.49	0.16%	0	\$0.00
FREMONT BANK	6	\$704,213.42	0.89%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	0.15%	0	\$0.00
FULTON BANK, N.A.	1	\$119,000.00	0.15%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$365,050.00	0.46%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$462,497.00	0.58%	0	\$0.00
GATEWAY STATE BANK	1	\$120,000.00	0.15%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$122,099.68	0.15%	0	\$0.00
GEO-CORP, INC.	1	\$121,000.00	0.15%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,849.02	0.15%	0	\$0.00
GMFS LLC	8	\$936,450.00	1.18%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC.	2	\$232,127.58	0.29%	0	\$0.00	1
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$123,847.53	0.16%	0	\$0.00	1
	GREAT WESTERN BANK	1	\$115,000.00	0.15%	0	\$0.00	1
	GTE FEDERAL CREDIT UNION	3	\$359,952.00	0.46%	0	\$0.00	1
	GUARANTY TRUST COMPANY	1	\$118,487.71	0.15%	0	\$0.00	1
	GUILD MORTGAGE COMPANY	2	\$227,250.00	0.29%	0	\$0.00	1
	HEARTLAND BANK	2	\$222,291.21	0.28%	0	\$0.00	1
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$120,000.00	0.15%	0	\$0.00	1
	HNB NATIONAL BANK	1	\$117,000.00	0.15%	0	\$0.00	1
	HOME MORTGAGE OF AMERICA, INC.	1	\$110,769.80	0.14%	0	\$0.00	1
	HOMESTEAD FUNDING CORP.	2	\$235,719.99	0.3%	0	\$0.00	1
	HOMETRUST MORTGAGE COMPANY	2	\$234,650.00	0.3%	0	\$0.00	1
	HOMEWOOD MORTGAGE, LLC	1	\$124,000.00	0.16%	0	\$0.00	1
	HORIZON BANK, N.A.	2	\$239,800.00	0.3%	0	\$0.00	1
	HUTCHINSON CREDIT UNION	1	\$110,500.00	0.14%	0	\$0.00	1
	IBERIABANK MORTGAGE COMPANY	1	\$110,869.68	0.14%	0	\$0.00	1
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$246,074.96	0.31%	0	\$0.00	1
	IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	1
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$114,509.41	0.14%	0	\$0.00	1
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,000.00	0.16%	0	\$0.00	1
	INDEPENDENT BANK	1	\$122,300.00	0.15%	0	\$0.00	1
	JONAH BANK OF WYOMING	2	\$231,650.00	0.29%	0	\$0.00	1
	KELLOGG COMMUNITY FEDERAL CU	2	\$236,386.08	0.3%	0	\$0.00	1
	KENTUCKY HOUSING CORPORATION	4	\$465,077.00	0.59%	0	\$0.00	1
	LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$242,000.00	0.31%	0	\$0.00	1
	LAKE MICHIGAN CREDIT UNION	1	\$111,150.00	0.14%	0	\$0.00	1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$696,800.00	0.88%	0	\$0.00	1
	LANDMARK CREDIT UNION	1	\$123,400.00	0.16%	0	\$0.00	1
	LEADERONE FINANCIAL CORPORATION	2	\$236,560.00	0.3%	0	\$0.00	1
	LHM FINANCIAL CORPORATION	1	\$117,060.82	0.15%	0	\$0.00	1
	LIBERTY SAVINGS BANK, FSB	2	\$221,760.25	0.28%	0	\$0.00	1

LINCOLN SAVINGS BANK	1	\$119,050.03	0.15%	0	\$0.00
LPMC, LLC	1	\$122,250.00	0.15%	0	\$0.00
MACON BANK, INC	1	\$110,800.00	0.14%	0	\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,625.00	0.15%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$348,725.00	0.44%	0	\$0.00
MEMBER HOME LOAN, LLC	3	\$341,800.00	0.43%	0	\$0.00
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$122,246.00	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$124,200.00	0.16%	0	\$0.00
METCALF BANK	2	\$224,000.00	0.28%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$120,000.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE	5	\$601,375.00	0.76%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$123,000.00	0.16%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$110,200.00	0.14%	0	\$0.00
MIDWEST BANK N.A.	1	\$118,700.00	0.15%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$123,500.00	0.16%	0	\$0.00
MONONA STATE BANK	1	\$113,005.00	0.14%	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$110,926.00	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$341,670.00	0.43%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$227,733.00	0.29%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLA	2	\$240,064.65	0.3%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,875.16	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$112,000.00	0.14%	0	\$0.00
MOVEMENT MORTGAGE	3	\$357,859.00	0.45%	0	\$0.00
NARFE PREMIER FEDERAL CREDIT UNION	1	\$121,000.00	0.15%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$240,493.53	0.3%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$338,750.00	0.43%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$121,650.00	0.15%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$112,481.69	0.14%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00
NCB, FSB	3	\$366,420.00	0.46%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$121,182.56	0.15%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$118,825.00	0.15%	0	\$0.00
NOBLE HOME LOANS, INC.	1	\$119,859.11	0.15%	0	\$0.00



	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$119,200.00	0.15%	0	\$0.00	
	NUMARK CREDIT UNION	2	\$230,300.00	0.29%	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$124,800.00	0.16%	0	\$0.00	
	O A MORTGAGE SERVICES	1	\$113,466.63	0.14%	0	\$0.00	
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$115,005.12	0.15%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.14%	0	\$0.00	
	ON Q FINANCIAL, INC.	2	\$233,875.09	0.3%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$118,900.00	0.15%	0	\$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$115,707.54	0.15%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,500.00	0.15%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$471,495.00	0.6%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$348,410.32	0.44%	0	\$0.00	
	PATELCO CREDIT UNION	1	\$113,856.57	0.14%	0	\$0.00	
	PEOPLES BANK, A WA CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$116,300.00	0.15%	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,750.00	0.16%	0	\$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$111,300.00	0.14%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$936,380.00	1.18%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$240,350.00	0.3%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	3	\$356,329.36	0.45%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	2	\$231,520.00	0.29%	0	\$0.00	
	PMAC LENDING SERVICES, INC	1	\$120,000.00	0.15%	0	\$0.00	
	PMAC LENDING SERVICES, INC.	3	\$357,750.00	0.45%	0	\$0.00	
	POST COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	
	PREFERRED FINANCIAL SERVICES	1	\$119,697.44	0.15%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$114,861.83	0.15%	0	\$0.00	
	PROVIDENT SAVINGS BANK	1	\$110,283.73	0.14%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$122,250.00	0.15%	0	\$0.00	
	RANLIFE, INC.	2	\$231,600.00	0.29%	0	\$0.00	

	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,041,821.00	1.32%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$462,025.00	0.58%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$117,800.00	0.15%	0	\$0.00	
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$115,291.05	0.15%	0	\$0.00	
	RENASANT BANK	1	\$120,000.00	0.15%	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$120,361.53	0.15%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	4	\$480,125.59	0.61%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, A	1	\$111,894.04	0.14%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES	1	\$113,301.25	0.14%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$119,700.00	0.15%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,800.00	0.15%	0	\$0.00	
	ROCKLAND TRUST	1	\$111,400.00	0.14%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$111,962.17	0.14%	0	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$119,859.12	0.15%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$122,075.00	0.15%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$345,541.65	0.44%	0	\$0.00	
	SANTANDER BANK, N.A.	1	\$120,960.00	0.15%	0	\$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$225,025.00	0.28%	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	2	\$227,593.97	0.29%	0	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$121,097.45	0.15%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$466,465.41	0.59%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	
	SELECT BANK	1	\$111,950.00	0.14%	0	\$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$123,000.00	0.16%	0	\$0.00	
	SHORE MORTGAGE	1	\$121,248.00	0.15%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,288,220.00	1.63%	0	\$0.00	

	SKYLINE FINANCIAL CORP.	1	\$124,160.00	0.16%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$124,800.00	0.16%	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$341,625.00	0.43%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$118,256.00	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$358,000.00	0.45%	0	\$0.00
	SOUTHERN BANK	1	\$121,350.60	0.15%	0	\$0.00
	SOUTHWEST BANK	1	\$124,500.00	0.16%	0	\$0.00
	SOUTHWEST FUNDING, L.P.	1	\$113,525.00	0.14%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$118,750.00	0.15%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.15%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$109,861.61	0.14%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$116,300.00	0.15%	0	\$0.00
	STEARNS LENDING INC.	16	\$1,903,045.69	2.41%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$686,179.40	0.87%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$124,000.00	0.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$465,080.00	0.59%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$234,473.68	0.3%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$112,857.83	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$949,644.62	1.2%	0	\$0.00
	TALMER BANK AND TRUST	2	\$232,100.00	0.29%	0	\$0.00
	TEXANS CREDIT UNION	1	\$122,822.27	0.16%	0	\$0.00
	TEXAS BANK	1	\$112,000.00	0.14%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$221,875.00	0.28%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$114,817.36	0.15%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00
	THE HOME LENDING GROUP	1	\$122,103.12	0.15%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$124,000.00	0.16%	0	\$0.00
	THE MORTGAGE CENTER	1	\$116,650.00	0.15%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$118,500.00	0.15%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,220.00	0.15%	0	\$0.00
		1	\$112,575.00	0.14%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY					
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$115,403.00	0.15%	0	\$0.00
	THINK MUTUAL BANK	2	\$229,900.00	0.29%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,700.00	0.15%	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$115,960.50	0.15%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$341,076.00	0.43%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$116,000.00	0.15%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$360,709.54	0.46%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$470,463.00	0.59%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$113,257.32	0.14%	0	\$0.00
	UNION STATE BANK	2	\$238,000.00	0.3%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$116,000.00	0.15%	0	\$0.00
	UNITED BANK & TRUST	2	\$246,600.00	0.31%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$110,660.59	0.14%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$111,920.00	0.14%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$120,651.47	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$3,172,451.07	4.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$117,715.31	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$343,692.00	0.43%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$233,520.00	0.3%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$225,865.47	0.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$237,125.00	0.3%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$118,653.93	0.15%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$115,354.69	0.15%	0	\$0.00
	VIG MORTGAGE CORP	1	\$115,720.66	0.15%	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$113,600.00	0.14%	0	\$0.00
	VILLAGE MORTGAGE	1	\$110,400.00	0.14%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$124,000.00	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$114,750.00	0.15%	0	\$0.00

	VYSTAR CREDIT UNION	2	\$244,300.00	0.31%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$597,660.00	0.76%	1	\$122,293.11	
	WATERSTONE MORTGAGE CORPORATION	6	\$691,385.16	0.87%	0	\$0.00	
	WESTFIELD BANK, FSB	1	\$121,600.00	0.15%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	3	\$349,540.00	0.44%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,183,719.72	1.5%	0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$120,000.00	0.15%	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$239,750.00	0.3%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$112,500.00	0.14%	0	\$0.00	
	YADKIN BANK	1	\$119,310.00	0.17%	0	\$0.00	
<b>Total</b>		<b>674</b>	<b>\$79,092,627.00</b>	<b>100%</b>	<b>1</b>	<b>\$122,293.11</b>	
3138WAXL6	360 MORTGAGE GROUP, LLC	2	\$255,300.00	0.2%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	17	\$2,352,051.00	1.88%	0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$134,800.00	0.11%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$126,000.00	0.1%	0	\$0.00	
	AFFILIATED BANK	6	\$837,115.00	0.67%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$125,250.00	0.1%	0	\$0.00	
	AFFINITY LENDING SOLUTIONS, LLC	1	\$137,600.00	0.11%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$569,261.63	0.46%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$149,150.00	0.12%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$134,950.00	0.11%	0	\$0.00	
	AMEGY MORTGAGE COMPANY, LLC	1	\$134,550.00	0.11%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	\$140,250.00	0.11%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$134,834.01	0.11%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$537,200.00	0.43%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,200.00	0.1%	0	\$0.00	
	AMERICAN LENDING SOLUTIONS, LLC	1	\$128,500.00	0.1%	0	\$0.00	
		1	\$145,500.00	0.12%	0	\$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN PACIFIC MTG CORP	1	\$127,160.00	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$131,920.00	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$675,838.58	0.54%	0	\$0.00
	AMERICASH	1	\$140,800.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,500.00	0.22%	0	\$0.00
	AMERIS BANK	1	\$148,675.00	0.12%	0	\$0.00
	ANCHORBANK, FSB	2	\$272,140.40	0.22%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$143,818.83	0.12%	0	\$0.00
	ARK MORTGAGE	1	\$142,500.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,944.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,363,311.42	1.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,072,376.00	0.86%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.11%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$141,000.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$419,250.00	0.34%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$141,600.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$673,354.35	0.54%	0	\$0.00
	BANCFIRST	1	\$132,000.00	0.11%	0	\$0.00
	BANCORPSOUTH BANK	3	\$409,350.00	0.33%	0	\$0.00
	BANK OF ENGLAND	3	\$428,770.00	0.34%	0	\$0.00
	BANK OF QUINCY	1	\$130,625.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$137,566.70	0.11%	0	\$0.00
	BANKERS TRUST	1	\$145,000.00	0.12%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$137,650.00	0.11%	0	\$0.00
	BAY EQUITY LLC	4	\$568,950.00	0.46%	0	\$0.00
	BAY EQUITY LLC.	2	\$262,625.00	0.21%	0	\$0.00
	BENEFICIAL BANK	1	\$134,750.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$695,291.52	0.56%	0	\$0.00

	BOULDER VALLEY CU	1	\$144,400.00	0.12%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$953,750.00	0.76%	0	\$0.00	
	CALIBER HOME LOANS, INC.	6	\$818,161.50	0.65%	0	\$0.00	
	CAPITAL CONCEPTS INC.	1	\$126,597.70	0.1%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$290,450.00	0.23%	0	\$0.00	
	CASHCALL INC	1	\$139,827.86	0.11%	0	\$0.00	
	CASHCALL, INC	2	\$280,662.36	0.22%	0	\$0.00	
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$141,829.38	0.11%	0	\$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$138,533.35	0.11%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	\$566,782.42	0.45%	0	\$0.00	
	CAVALIER MORTGAGE GROUP, INC.	2	\$262,750.00	0.21%	0	\$0.00	
	CENTURY LENDING COMPANY	5	\$700,530.00	0.56%	0	\$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	\$138,500.00	0.11%	0	\$0.00	
	CHEMICAL BANK	1	\$130,000.00	0.1%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,257,950.00	1.01%	0	\$0.00	
	CHRISTENSEN FINANCIAL	1	\$130,400.00	0.1%	0	\$0.00	
	CIS DIRECT LENDING BRANCH	1	\$137,692.00	0.11%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$953,421.00	0.76%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$127,271.89	0.1%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$135,644.23	0.11%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$292,126.62	0.23%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$418,400.00	0.33%	0	\$0.00	
	COBALT MORTGAGE, INC.	5	\$684,428.01	0.55%	0	\$0.00	
	COLONIAL SAVINGS, F.A.	2	\$266,372.64	0.21%	0	\$0.00	
	COMMERCE MORTGAGE	4	\$559,994.00	0.45%	0	\$0.00	
	COMMUNITY BANK CBD	1	\$140,160.00	0.11%	0	\$0.00	
	COMMUNITY FIRST BANK OF INDIANA	1	\$129,980.00	0.1%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,150.00	0.1%	0	\$0.00	
	CONNECTICUT RIVER BANK	1	\$147,200.00	0.12%	0	\$0.00	
	CONNEXUS CREDIT UNION	1	\$130,150.00	0.1%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	5	\$699,274.79	0.56%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$130,000.00	0.1%	0	\$0.00	

	COUNTRYPLACE MORTGAGE, LTD.	1	\$126,825.00	0.1%	0	\$0.00	
	CREDIT UNION 1	1	\$127,205.00	0.1%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$284,620.00	0.23%	0	\$0.00	
	CROSSLINE CAPITAL INC	1	\$138,400.00	0.11%	0	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$411,446.31	0.33%	0	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,300.00	0.11%	1	\$136,920.12	
	DEERE EMPLOYEES CREDIT UNION	2	\$274,823.25	0.22%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,791.75	0.44%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$141,198.00	0.11%	0	\$0.00	
	DIAMOND CREDIT UNION	1	\$127,683.47	0.1%	0	\$0.00	
	DIRECTORS MORTGAGE, INC.	1	\$139,900.00	0.11%	0	\$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$141,600.00	0.11%	0	\$0.00	
	EECU	1	\$128,000.00	0.1%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$135,000.00	0.11%	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$139,827.86	0.11%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	2	\$276,203.79	0.22%	0	\$0.00	
	EQUITY HOME MORTGAGE, LLC	3	\$408,922.85	0.33%	0	\$0.00	
	EVERETT FINANCIAL	1	\$142,105.00	0.11%	0	\$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$818,525.00	0.66%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,875.00	0.1%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$416,920.00	0.33%	0	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	0.11%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$274,200.00	0.22%	0	\$0.00	
	EVOLVE BANK & TRUST	7	\$944,933.00	0.76%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	5	\$704,025.00	0.56%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,750,537.00	1.4%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$291,350.00	0.23%	0	\$0.00	
		1	\$147,250.00	0.12%	0	\$0.00	



	FAIRWAY INDPENDENT MORTGAGE CORPORATION					
	FARMERS & MERCHANTS UNION BANK	1	\$133,860.00	0.11%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,800.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$542,231.34	0.43%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$283,823.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,920.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$952,280.00	0.76%	0	\$0.00
	FIRST CENTURY BANK	1	\$130,000.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	6	\$813,972.63	0.65%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$537,667.51	0.43%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$140,488.67	0.11%	0	\$0.00
	FIRST COMMUNITY	1	\$137,330.93	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$263,385.00	0.21%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$135,532.27	0.11%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORTION	1	\$131,042.36	0.1%	0	\$0.00
	FIRST FEDERAL BANK	2	\$278,000.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$128,000.00	0.1%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$416,874.00	0.33%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$147,000.00	0.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$281,145.00	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$130,500.00	0.1%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$689,073.00	0.55%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$141,500.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$265,600.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,583.00	0.11%	0	\$0.00
		1	\$146,003.36	0.12%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC						
FIRST MORTGAGE COMPANY, LLC	2	\$280,800.00	0.22%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$417,500.00	0.33%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$130,492.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$125,250.00	0.1%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$131,800.00	0.11%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00	
FIRST PLACE BANK	1	\$139,823.86	0.11%	0	\$0.00	
FIRST STATE BANK	1	\$143,818.83	0.12%	0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$253,250.00	0.2%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$406,400.00	0.33%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,000.00	0.1%	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$276,400.00	0.22%	0	\$0.00	
FIRSTTRUST BANK	1	\$126,000.00	0.1%	0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$131,100.00	0.1%	0	\$0.00	
FLANAGAN STATE BANK	2	\$272,000.00	0.22%	0	\$0.00	
FNB SANTA FE	1	\$142,277.74	0.11%	0	\$0.00	
FORT WORTH COMMUNITY CREDIT UNION	1	\$138,051.09	0.11%	0	\$0.00	
FORUM CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	
FOX VALLEY SAVINGS BANK	1	\$144,433.00	0.12%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$125,000.00	0.1%	0	\$0.00	
FREMONT BANK	6	\$817,650.00	0.65%	0	\$0.00	
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$136,500.00	0.11%	0	\$0.00	
FULTON BANK, N.A.	2	\$275,000.00	0.22%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$126,800.00	0.1%	0	\$0.00	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$550,995.00	0.44%	0	\$0.00	
GENCOR MORTGAGE INC.	1	\$146,021.06	0.12%	0	\$0.00	
GENISYS CREDIT UNION	1	\$133,200.00	0.11%	0	\$0.00	
GEO CORP INC	1	\$147,750.00	0.12%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$139,400.00	0.11%	0	\$0.00	
GESA CREDIT UNION	1	\$143,920.00	0.12%	0	\$0.00	
	1	\$136,800.00	0.11%	0	\$0.00	

	GLASTONBURY RESIDENTIAL MORTGAGE					
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$141,750.00	0.11%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	2	\$285,750.00	0.23%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$140,000.00	0.11%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$289,500.00	0.23%	0	\$0.00
	GREENBOX LOANS, INC	1	\$125,845.08	0.1%	0	\$0.00
	GREENCHOICE BANK	1	\$148,617.04	0.12%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$141,641.98	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$282,150.00	0.23%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$137,400.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$552,732.26	0.44%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$676,376.83	0.54%	0	\$0.00
	HARTFORD FUNDING, LTD.	1	\$144,375.00	0.12%	0	\$0.00
	HEARTLAND BANK	1	\$147,000.00	0.12%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$398,158.07	0.32%	0	\$0.00
	HIGHTECHLENDING INC	1	\$124,849.80	0.1%	0	\$0.00
	HOME FINANCING CENTER, INC.	3	\$410,690.62	0.33%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$280,654.00	0.22%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$145,744.67	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$534,823.56	0.43%	0	\$0.00
	HOMETOWN LENDERS LLC	3	\$405,630.00	0.32%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$285,500.00	0.23%	0	\$0.00
	HONOR CREDIT UNION	1	\$133,900.00	0.11%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$132,520.17	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$126,000.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$137,090.09	0.11%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$541,183.00	0.43%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$127,684.58	0.1%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$144,200.00	0.12%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$129,081.13	0.1%	0	\$0.00
	INDEPENDENT BANK	2	\$270,500.00	0.22%	0	\$0.00
		1	\$145,000.00	0.12%	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE					
	JAMES B. NUTTER & COMPANY	1	\$138,300.00	0.11%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$140,331.19	0.11%	0	\$0.00
	JMAC LENDING. INC	1	\$132,500.00	0.11%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$128,650.85	0.1%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$435,620.00	0.35%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$143,419.33	0.11%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$279,000.00	0.22%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$140,600.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$265,400.00	0.21%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$284,100.00	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$261,275.00	0.21%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	2	\$270,582.00	0.22%	0	\$0.00
	LEWISTON STATE BANK	1	\$143,818.83	0.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.12%	0	\$0.00
	MAGNA BANK	2	\$272,220.00	0.22%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	2	\$285,077.52	0.23%	0	\$0.00
	MANN MORTGAGE LLC	1	\$149,500.00	0.12%	0	\$0.00
	MARQUETTE BANK	1	\$132,664.68	0.11%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$279,900.00	0.22%	0	\$0.00
	MAVERICK FUNDING CORP.	6	\$842,600.00	0.67%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$419,100.00	0.34%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$140,000.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	3	\$425,364.00	0.34%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$144,080.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$136,000.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$135,900.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC.	5	\$677,531.67	0.54%	0	\$0.00
	MID AMERICA MORTGAGE	5	\$703,325.00	0.56%	0	\$0.00
		2	\$257,688.96	0.21%	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION						
MID-ISLAND MORTGAGE CORP.	1	\$127,000.00	0.1%	0	\$0.00	
MIDSOUTH MORTGAGE- DOTHAN	1	\$136,770.00	0.11%	0	\$0.00	
MIDWEST BANK N.A.	1	\$129,690.50	0.1%	0	\$0.00	
MIDWESTONE BANK	1	\$135,000.00	0.11%	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$132,333.30	0.11%	0	\$0.00	
MORTGAGE 1 INC	1	\$137,000.00	0.11%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$143,818.83	0.12%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$135,750.00	0.11%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$141,692.00	0.11%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$410,375.00	0.33%	0	\$0.00	
MORTGAGENETWORK	2	\$278,099.00	0.22%	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$126,879.29	0.1%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	
MOUNTAIN WEST FINANCIAL	5	\$688,500.00	0.55%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	3	\$422,720.84	0.34%	0	\$0.00	
MOVEMENT MORTGAGE	2	\$275,562.00	0.22%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	4	\$554,613.00	0.44%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$128,250.00	0.1%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$273,400.00	0.22%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$141,320.00	0.11%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$146,000.00	0.12%	0	\$0.00	
NCB, FSB	4	\$531,250.00	0.43%	0	\$0.00	
NETWORK FUNDING, L.P.	1	\$126,000.00	0.1%	0	\$0.00	
NETWORK FUNDING, LP	1	\$135,000.00	0.11%	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,750.00	0.11%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,631.79	0.11%	0	\$0.00	
NORTHVIEW BANK	1	\$128,800.00	0.1%	0	\$0.00	
NORTHWEST COMMUNITY CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$138,225.87	0.11%	0	\$0.00	
NUMERICA CREDIT UNION	3	\$397,400.00	0.32%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$133,000.00	0.11%	0	\$0.00	
OLD VIRGINIA MORTGAGE, INC.	1	\$125,852.07	0.1%	0	\$0.00	

	ON Q FINANCIAL, INC.	2	\$287,000.00	0.23%	0	\$0.00	
	OPEN MORTGAGE, LLC	1	\$139,000.00	0.11%	0	\$0.00	
	OPES ADVISORS, INC.	1	\$132,905.00	0.11%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$136,500.00	0.11%	0	\$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$267,590.58	0.21%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$133,000.00	0.11%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$417,838.00	0.33%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$148,000.00	0.12%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$135,000.00	0.11%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$411,200.00	0.33%	0	\$0.00	
	PARAMOUNT EQUITY MTG LLC.	2	\$287,820.00	0.23%	0	\$0.00	
	PATTERSON STATE BANK	1	\$128,800.00	0.1%	0	\$0.00	
	PENTAGON FEDERAL C. U.	1	\$138,080.01	0.11%	0	\$0.00	
	PEOPLES BANK	1	\$131,920.00	0.11%	0	\$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$128,909.66	0.1%	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$275,314.60	0.22%	0	\$0.00	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$143,818.83	0.12%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$143,500.00	0.11%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,052,014.68	1.64%	0	\$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	
	PIONEER BANK	3	\$412,490.11	0.33%	0	\$0.00	
	PLAINS COMMERCE BANK	2	\$285,655.00	0.23%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$410,745.72	0.33%	0	\$0.00	
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$147,250.00	0.12%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	4	\$545,041.58	0.44%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	4	\$547,900.00	0.44%	0	\$0.00	
	PMAC LENDING SERVICES, INC.	5	\$674,831.78	0.54%	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$132,350.00	0.11%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC	2	\$289,329.18	0.23%	0	\$0.00	

	PREMIER MORTGAGE SERVICES, INC.	1	\$127,950.00	0.1%	0	\$0.00	
	PRIMARY CAPITAL ADVISORS LC	2	\$272,400.00	0.22%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$287,528.77	0.23%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,831.48	0.11%	0	\$0.00	
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$147,000.00	0.12%	0	\$0.00	
	PRIMEWEST MORTGAGE	2	\$277,260.00	0.22%	0	\$0.00	
	PROFED FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES LLC	2	\$263,818.16	0.21%	0	\$0.00	
	PROGRESS BANK & TRUST	1	\$131,754.03	0.11%	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$132,240.00	0.11%	0	\$0.00	
	PSECU	1	\$142,000.00	0.11%	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$144,000.00	0.12%	0	\$0.00	
	RANLIFE, INC.	1	\$140,650.00	0.11%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,353,953.00	1.08%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$420,751.27	0.34%	0	\$0.00	
	RED BRICK MORTGAGE	1	\$127,300.00	0.1%	0	\$0.00	
	RED RIVER BANK	1	\$128,250.00	0.1%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$144,000.00	0.12%	0	\$0.00	
	RENASANT BANK	2	\$256,573.00	0.21%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	\$284,250.00	0.23%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$417,800.00	0.33%	0	\$0.00	
	RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	
	RH FUNDING CO..	1	\$134,900.00	0.11%	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$147,500.00	0.12%	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$133,500.00	0.11%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	3	\$411,405.41	0.33%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,850.00	0.11%	0	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	2	\$266,900.00	0.21%	0	\$0.00	
	RPM MORTGAGE, INC.	3	\$388,520.82	0.31%	0	\$0.00	
	RUSHMORE	1	\$146,815.05	0.12%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$951,957.92	0.76%	0	\$0.00	

	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$136,500.00	0.11%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.11%	0	\$0.00	
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$132,436.96	0.11%	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	2	\$287,969.77	0.23%	0	\$0.00	
	SECURITY STATE BANK	1	\$147,000.00	0.12%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$430,380.00	0.34%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$569,250.00	0.46%	0	\$0.00	
	SFMC, LP	3	\$412,300.00	0.33%	0	\$0.00	
	SFMC, LP.	1	\$144,000.00	0.12%	0	\$0.00	
	SHORE MORTGAGE	3	\$407,017.00	0.33%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,764,602.91	1.41%	0	\$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$133,600.00	0.11%	0	\$0.00	
	SKYLINE FINANCIAL CORP.	3	\$389,159.77	0.31%	0	\$0.00	
	SOUND COMMUNITY BANK	2	\$260,600.00	0.21%	0	\$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,400.00	0.11%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$147,000.00	0.12%	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$140,000.00	0.11%	0	\$0.00	
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$132,000.00	0.11%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$128,650.00	0.1%	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$136,500.00	0.11%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	\$274,941.00	0.22%	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$145,350.00	0.12%	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$405,000.00	0.32%	0	\$0.00	
	STEARNS LENDING INC.	17	\$2,388,436.22	1.91%	0	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$836,612.13	0.67%	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$135,000.00	0.11%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	4	\$548,750.00	0.44%	0	\$0.00	
		1	\$139,200.00	0.11%	0	\$0.00	



	STONEBRIDGE RESIDENTIAL MORTGAGE, LLC					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$283,675.00	0.23%	0	\$0.00
	SUMMIT FUNDING, INC.	6	\$849,343.30	0.68%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$132,500.00	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$408,407.96	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$831,976.95	0.67%	0	\$0.00
	TALMER BANK AND TRUST	2	\$292,200.00	0.23%	0	\$0.00
	TECHE FEDERAL BANK	3	\$407,455.00	0.33%	0	\$0.00
	TEXANS CREDIT UNION	1	\$136,952.50	0.11%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$132,000.00	0.11%	0	\$0.00
	THE ARLINGTON BANK	1	\$139,221.10	0.11%	0	\$0.00
	THE BANK OF CANTON	1	\$136,639.39	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$143,948.00	0.12%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$135,120.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$290,000.00	0.23%	0	\$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$131,400.00	0.11%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$128,000.00	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$141,000.00	0.11%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$144,700.00	0.12%	0	\$0.00
	THE REAL ESTATE MORTGAGE NETWORK	1	\$136,045.00	0.11%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$127,775.00	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$142,919.96	0.11%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$258,800.00	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$142,400.00	0.11%	0	\$0.00
	TRADERS NATIONAL BANK	1	\$149,600.00	0.12%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$126,825.00	0.1%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$142,324.78	0.11%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$399,733.00	0.32%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$136,983.44	0.11%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,226,674.58	0.98%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$803,185.00	0.64%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$258,988.61	0.21%	0	\$0.00	
	UNIONBANK,N.A.	2	\$272,991.30	0.22%	0	\$0.00	
	UNITED BANK & TRUST	2	\$252,400.00	0.2%	0	\$0.00	
	UNITED COMMERCE BANK	1	\$129,500.00	0.1%	0	\$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$146,235.92	0.12%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	21	\$2,891,535.80	2.31%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$131,903.00	0.11%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$1,781,469.62	1.43%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,283.00	0.12%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	2	\$273,445.03	0.22%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$685,710.00	0.55%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,200.00	0.12%	0	\$0.00	
	VELOCITY CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	
	VERITAS FUNDING, LLC	5	\$707,948.56	0.57%	0	\$0.00	
	VILLAGE MORTGAGE	1	\$130,625.00	0.1%	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	
	VYSTAR CREDIT UNION	2	\$277,250.00	0.22%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,101,917.00	0.88%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$253,500.00	0.2%	0	\$0.00	
	WALICK AND VOLK, INC	1	\$125,000.00	0.1%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,500.00	0.12%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	7	\$971,215.12	0.78%	0	\$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	
	WESTERN BANCORP	1	\$125,000.00	0.1%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR	2	\$279,750.00	0.22%	0	\$0.00	

	PACIFIC MORTGAGE						
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$142,500.00	0.11%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$128,250.00	0.1%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,372,972.50	1.1%	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P.	1	\$127,764.03	0.1%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	2	\$278,538.83	0.22%	0	\$0.00	
	YADKIN BANK	2	\$285,950.00	0.23%	0	\$0.00	
	Unavailable	2	\$257,057.79	0.24%	0	\$0.00	
<b>Total</b>		<b>911</b>	<b>\$124,924,585.99</b>	<b>100%</b>	<b>1</b>	<b>\$136,920.12</b>	
3138WAXM4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$150,000.00	0.11%	0	\$0.00	
	1ST ALLIANCE MORTGAGE LLC	1	\$159,292.00	0.11%	0	\$0.00	
	360 MORTGAGE GROUP, LLC	1	\$170,000.00	0.12%	0	\$0.00	
	4TRUST MORTGAGE, INC.	1	\$164,800.00	0.12%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	22	\$3,551,728.11	2.52%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	
	AFFILIATED BANK	3	\$490,906.22	0.35%	0	\$0.00	
	AFFILIATED BANK.	1	\$165,775.00	0.12%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$993,652.34	0.71%	0	\$0.00	
	ALLIANT BANK	1	\$172,000.00	0.12%	1	\$170,021.31	
	ALLIED MORTGAGEGROUP INC.	1	\$152,000.00	0.11%	0	\$0.00	
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$164,209.94	0.12%	0	\$0.00	
	AMERICAN BANK CENTER	1	\$155,200.00	0.11%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$159,807.76	0.11%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$158,650.00	0.11%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,185,048.06	0.84%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$311,000.00	0.22%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$332,660.00	0.24%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$316,049.00	0.22%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$319,600.00	0.23%	0	\$0.00	
	AMERICANWEST BANK	1	\$168,542.51	0.12%	0	\$0.00	
		3	\$489,710.00	0.35%	0	\$0.00	

	AMERIFIRST FINANCIAL CORPORATION					
	AMERIS BANK	2	\$330,300.00	0.23%	0	\$0.00
	ANCHORBANK, FSB	1	\$158,400.00	0.11%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$169,600.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$150,300.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,036.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,444,821.89	1.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,938.00	0.11%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$343,000.00	0.24%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$168,750.00	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC	6	\$951,857.16	0.68%	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$491,790.00	0.35%	0	\$0.00
	BADGER BANK	1	\$174,400.00	0.12%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$157,500.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,133,678.47	0.8%	0	\$0.00
	BANCORPSOUTH BANK	1	\$164,403.13	0.12%	0	\$0.00
	BANK OF ENGLAND	2	\$322,000.00	0.23%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,500.00	0.12%	0	\$0.00
	BANK OF WISCONSIN DELLS	1	\$150,350.00	0.11%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$156,800.00	0.11%	0	\$0.00
	BAY EQUITY LLC	4	\$649,909.00	0.46%	0	\$0.00
	BAYLANDS FEDERAL CREDIT UNION	1	\$159,798.69	0.11%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$164,093.28	0.12%	0	\$0.00
	BELLCO CREDIT UNION	3	\$509,063.40	0.36%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$982,031.36	0.7%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$154,000.00	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,591,460.00	1.13%	0	\$0.00

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$172,000.00	0.12%	0	\$0.00	
	CALIBER HOME LOANS, INC.	2	\$343,380.00	0.24%	0	\$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$151,831.54	0.11%	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,500.00	0.12%	0	\$0.00	
	CASHCALL INC	7	\$1,113,229.60	0.79%	0	\$0.00	
	CASHCALL, INC	1	\$165,296.50	0.12%	0	\$0.00	
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$158,808.95	0.11%	0	\$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$159,499.08	0.11%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,132,750.93	0.8%	0	\$0.00	
	CENDERA FUNDING, INC.	1	\$161,100.00	0.11%	0	\$0.00	
	CENTENNIAL LENDING, LLC	2	\$308,000.00	0.22%	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$167,300.00	0.12%	0	\$0.00	
	CENTRAL PACIFIC BANK	1	\$150,000.00	0.11%	0	\$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$160,831.52	0.11%	0	\$0.00	
	CENTURY LENDING COMPANY	4	\$665,150.00	0.47%	0	\$0.00	
	CHAMPION CREDIT UNION	1	\$151,808.77	0.11%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,454,150.00	1.03%	0	\$0.00	
	CITIZENS FINANCIAL BANK	1	\$157,600.00	0.11%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$991,869.00	0.7%	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$163,800.00	0.12%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$327,860.00	0.23%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$159,388.77	0.11%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$643,165.00	0.46%	0	\$0.00	
	COBALT MORTGAGE, INC.	3	\$483,950.00	0.34%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$163,930.00	0.12%	0	\$0.00	
	COLONIAL SAVINGS, F.A.	1	\$163,807.46	0.12%	0	\$0.00	
	COMMERCE MORTGAGE	1	\$173,700.00	0.12%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$314,400.00	0.22%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$157,050.00	0.11%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION	1	\$152,400.00	0.11%	0	\$0.00	

	CORNERSTONE HOME LENDING, INC.	6	\$956,639.91	0.68%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$166,725.00	0.12%	0	\$0.00	
	CREDIT UNION OF AMERICA	1	\$163,811.89	0.12%	0	\$0.00	
	CREDIT UNION WEST	1	\$160,000.00	0.11%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$481,880.00	0.34%	0	\$0.00	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.12%	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,223.42	0.11%	0	\$0.00	
	DIRECTORS MORTGAGE, INC.	1	\$168,000.00	0.12%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,800.00	0.11%	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	\$171,798.07	0.12%	0	\$0.00	
	EMIGANT MORTGAGE COMPANY, INC.	1	\$168,000.00	0.12%	0	\$0.00	
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	7	\$1,120,550.00	0.8%	0	\$0.00	
	EQUITY RESOURCES, INC.	1	\$172,175.00	0.12%	0	\$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$343,500.00	0.24%	0	\$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$168,750.00	0.12%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$463,950.00	0.33%	0	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$338,600.00	0.24%	0	\$0.00	
	EVERGREEN CREDIT UNION	1	\$167,788.63	0.12%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$340,344.00	0.24%	0	\$0.00	
	EVOLVE BANK & TRUST	6	\$992,026.00	0.7%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,000,210.00	0.71%	0	\$0.00	
	FAIRWAY INDEPDENT MORTGAGE CORPORATION	1	\$155,800.00	0.11%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,242,113.00	1.59%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$163,500.00	0.12%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$152,000.00	0.11%	0	\$0.00	

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,400.00	0.11%	0	\$0.00
FARMERS STATE BANK	1	\$157,250.00	0.11%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$170,050.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	6	\$968,759.00	0.69%	0	\$0.00
FIDELITY BANK	1	\$167,850.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$163,875.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$649,600.00	0.46%	0	\$0.00
FIRST AMERICAN BANK	1	\$150,130.88	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,381.59	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$339,983.34	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,300,620.00	0.92%	0	\$0.00
FIRST CENTRAL BANK	1	\$157,810.00	0.11%	0	\$0.00
FIRST CHOICE BANK	1	\$173,550.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$656,214.30	0.47%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$480,418.53	0.34%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$471,900.00	0.33%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$173,036.98	0.12%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$160,200.00	0.11%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,550.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$155,808.19	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$306,950.00	0.22%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$329,600.00	0.23%	0	\$0.00
FIRST HALLMARK	1	\$160,293.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$336,150.00	0.24%	0	\$0.00
FIRST INTERSTATE BANK	4	\$640,282.82	0.45%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$158,935.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$153,650.00	0.11%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,100.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$335,000.00	0.24%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$170,784.86	0.12%	0	\$0.00
FIRST OHIO HOME FINANCE, INC.	1	\$162,500.00	0.12%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$164,000.00	0.12%	0	\$0.00
FIRST PLACE BANK	1	\$157,910.04	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$156,107.82	0.11%	0	\$0.00
FIRST SERVICE BANK	1	\$164,000.00	0.12%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$173,145.51	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$510,334.00	0.36%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$312,000.00	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$305,624.00	0.22%	0	\$0.00
FIRSTTRUST BANK	2	\$324,250.00	0.23%	0	\$0.00
FISHER NATIONAL BANK	1	\$167,904.00	0.12%	0	\$0.00
FLANAGAN STATE BANK	1	\$161,000.00	0.11%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$152,102.75	0.11%	0	\$0.00
FREMONT BANK	9	\$1,458,807.39	1.04%	0	\$0.00
FULTON BANK, N.A.	3	\$470,000.00	0.33%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$326,600.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC.	1	\$166,250.00	0.12%	0	\$0.00
GEO-CORP, INC	3	\$488,500.00	0.35%	0	\$0.00
GEO-CORP, INC.	1	\$161,000.00	0.11%	0	\$0.00
GEORGETOWN BANK	1	\$174,800.00	0.12%	0	\$0.00
GMFS LLC	5	\$806,340.00	0.57%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$168,846.38	0.12%	0	\$0.00
GRAND BANK, N.A.	1	\$168,547.23	0.12%	0	\$0.00
GREAT WESTERN BANK	1	\$154,910.00	0.11%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$149,811.28	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$498,825.00	0.35%	0	\$0.00
GUARANTEED RATE, INC.	1	\$169,436.56	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$166,250.00	0.12%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$325,249.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$815,381.30	0.58%	0	\$0.00
HARBOR NATIONAL BANK	1	\$167,250.00	0.12%	0	\$0.00
HARBORONE BANK	1	\$158,250.00	0.11%	0	\$0.00



	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	
	HAYWARD COMMUNITY CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00	
	HEARTLAND BANK	1	\$150,000.00	0.11%	0	\$0.00	
	HOME FEDERAL BANK	1	\$172,000.00	0.12%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00	
	HOME FINANCING CENTER, INC.	3	\$488,434.06	0.35%	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC.	3	\$476,500.00	0.34%	0	\$0.00	
	HOME STATE BANK, N.A.	2	\$312,200.00	0.22%	0	\$0.00	
	HOMEFIRST MORTGAGE LLC	1	\$167,200.00	0.12%	0	\$0.00	
	HOMESTEAD FUNDING CORP.	2	\$324,942.34	0.23%	0	\$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$173,421.37	0.12%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	2	\$301,215.57	0.21%	0	\$0.00	
	HUDSON HERITAGE FCU	1	\$171,788.51	0.12%	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,600.00	0.12%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$331,387.00	0.24%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$323,129.62	0.23%	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$162,960.00	0.12%	0	\$0.00	
	IDEAL HOME LOANS, LLC	1	\$153,629.15	0.11%	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$166,400.00	0.12%	0	\$0.00	
	IKON FINANCIAL GROUP, LLC	1	\$151,200.00	0.11%	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$153,634.64	0.11%	0	\$0.00	
	INDEPENDENT BANK	1	\$157,100.00	0.11%	0	\$0.00	
	INTER NATIONAL BANK	1	\$172,682.47	0.12%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$169,600.00	0.12%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,250.00	0.11%	0	\$0.00	
	JERSEY MORTGAGE COMPANY	1	\$171,298.65	0.12%	0	\$0.00	
	KENTUCKY HOUSING CORPORATION	6	\$940,415.00	0.67%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$312,075.00	0.22%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$174,000.00	0.12%	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$968,100.00	0.69%	0	\$0.00	

	LANDMARK CREDIT UNION	1	\$153,821.30	0.11%	0	\$0.00	1
	LEADERONE FINANCIAL CORPORATION	1	\$152,245.00	0.11%	0	\$0.00	1
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$155,000.00	0.11%	0	\$0.00	1
	LOANLEADERS OF AMERICA INC	1	\$164,192.86	0.12%	0	\$0.00	1
	M/I FINANCIAL CORP.	2	\$347,500.00	0.25%	0	\$0.00	1
	MACKINAC SAVINGS BANK, FSB	1	\$161,000.00	0.11%	0	\$0.00	1
	MAGNA BANK	1	\$156,800.00	0.11%	0	\$0.00	1
	MARINE BANK	1	\$152,000.00	0.11%	0	\$0.00	1
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$315,500.00	0.22%	0	\$0.00	1
	MAVERICK FUNDING CORP.	3	\$476,050.00	0.34%	0	\$0.00	1
	MEGASTAR FINANCIAL CORP	1	\$174,000.00	0.12%	0	\$0.00	1
	METRO CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	1
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,804.99	0.11%	0	\$0.00	1
	MICHIGAN MUTUAL, INC.	3	\$466,791.08	0.33%	1	\$149,726.84	1
	MID AMERICA MORTGAGE	2	\$310,455.00	0.22%	0	\$0.00	1
	MID AMERICAN CREDIT UNION	1	\$149,811.28	0.11%	0	\$0.00	1
	MID OHIO MORTGAGE CORP	1	\$169,728.00	0.12%	0	\$0.00	1
	MID-ISLAND MORTGAGE CORP.	1	\$158,400.00	0.11%	0	\$0.00	1
	MIDFLORIDA CREDIT UNION	1	\$169,600.00	0.12%	0	\$0.00	1
	MILLSTREAM AREA CREDIT UNION	1	\$170,170.63	0.12%	0	\$0.00	1
	MINNESOTA BANK AND TRUST	1	\$167,200.00	0.12%	0	\$0.00	1
	MORTGAGE 1, INCORPORATED	1	\$160,000.00	0.11%	0	\$0.00	1
	MORTGAGE ENTERPRISE	1	\$170,789.74	0.12%	0	\$0.00	1
	MORTGAGE INVESTORS GROUP	1	\$163,798.35	0.12%	0	\$0.00	1
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$331,500.00	0.24%	0	\$0.00	1
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$335,600.00	0.24%	0	\$0.00	1
	MORTGAGENETWORK	5	\$812,436.00	0.58%	0	\$0.00	1
	MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	1
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$155,190.00	0.11%	0	\$0.00	1
	MOUNTAIN WEST FINANCIAL	4	\$658,900.00	0.47%	0	\$0.00	1
	MOUNTAIN WEST FINANCIAL, INC	1	\$166,500.00	0.12%	0	\$0.00	1
	MOVEMENT MORTGAGE	2	\$312,110.00	0.22%	0	\$0.00	1
	MOVEMENT MORTGAGE, LLC	2	\$327,600.00	0.23%	0	\$0.00	1
	NATIONAL BANK OF COMMERCE	1	\$168,542.51	0.12%	0	\$0.00	1
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,500.00	0.11%	0	\$0.00	1

	NATIONS DIRECT MORTGAGE LLC	2	\$335,000.00	0.24%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$324,381.00	0.23%	0	\$0.00
	NCB, FSB	4	\$650,500.00	0.46%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$338,500.00	0.24%	0	\$0.00
	NEW MEXICO BANK AND TRUST	3	\$467,752.79	0.33%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$314,266.22	0.22%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$160,000.00	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$162,400.00	0.12%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$323,000.00	0.23%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$152,000.00	0.11%	0	\$0.00
	OCMBC, INC	1	\$173,985.81	0.12%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$156,600.00	0.11%	0	\$0.00
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$155,009.17	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$488,977.00	0.35%	0	\$0.00
	OPES ADVISORS, INC.	1	\$168,556.44	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$150,100.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$313,400.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$487,250.00	0.35%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,920.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$679,050.00	0.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$641,556.65	0.46%	0	\$0.00
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$170,000.00	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$327,925.00	0.23%	0	\$0.00
	PATELCO CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$164,200.00	0.12%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,800.00	0.11%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$168,750.00	0.12%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$3,547,000.00	2.52%	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$154,375.00	0.11%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$320,250.00	0.23%	0	\$0.00
PLAZA HOME MORTGAGE, INC	5	\$794,550.00	0.56%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$651,669.41	0.46%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$952,400.00	0.68%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$323,500.00	0.23%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.12%	0	\$0.00
PREMIER HOME MORTGAGE INC	6	\$972,367.84	0.69%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$309,795.00	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$482,016.71	0.34%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$173,375.00	0.12%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$172,582.59	0.12%	0	\$0.00
PROGRESSIVE BANK	1	\$166,250.00	0.12%	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$168,587.63	0.12%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.11%	0	\$0.00
PROVINCIAL BANK	1	\$153,600.00	0.11%	0	\$0.00
PSECU	1	\$167,189.39	0.12%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$160,706.67	0.11%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$161,500.00	0.11%	0	\$0.00
R BANK	1	\$154,800.00	0.11%	0	\$0.00
RABOBANK, N.A.	1	\$156,802.47	0.11%	0	\$0.00
RANLIFE, INC.	4	\$656,835.00	0.47%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,605,149.66	1.14%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$822,109.49	0.58%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$152,102.74	0.11%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$164,613.96	0.12%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$168,000.00	0.12%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$325,900.00	0.23%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$477,500.00	0.34%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$156,750.00	0.11%	0	\$0.00	
	RESMAC, INC.	1	\$150,000.00	0.11%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$319,900.00	0.23%	0	\$0.00	
	RIVER BANK	1	\$160,000.00	0.11%	0	\$0.00	
	RIVER VALLEY CREDIT UNION	1	\$166,290.52	0.12%	0	\$0.00	
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	2	\$313,304.97	0.22%	0	\$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	\$163,003.91	0.12%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$152,811.87	0.11%	0	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	2	\$322,000.00	0.23%	0	\$0.00	
	RPM MORTGAGE, INC.	1	\$170,000.00	0.12%	0	\$0.00	
	RTP FEDERAL CREDIT UNION	1	\$159,798.69	0.11%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$469,948.28	0.33%	0	\$0.00	
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$168,000.00	0.12%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,297.48	0.12%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$169,455.43	0.12%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$817,005.00	0.58%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$635,028.04	0.45%	0	\$0.00	
	SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$169,986.20	0.12%	0	\$0.00	
	SERENITY FIRST FINANCIAL, LLC	1	\$167,810.00	0.12%	0	\$0.00	
	SFMC, LP	1	\$172,592.00	0.12%	0	\$0.00	
	SHORE MORTGAGE	1	\$172,000.00	0.12%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,295,517.17	1.63%	0	\$0.00	
	SOLARITY CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$158,500.00	0.11%	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$150,000.00	0.11%	0	\$0.00	
	SOUND MORTGAGE	1	\$168,692.78	0.12%	0	\$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$163,400.00	0.12%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$149,630.38	0.11%	0	\$0.00	
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$171,125.00	0.12%	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$323,800.00	0.23%	0	\$0.00	

	STANDARD BANK AND TRUST COMPANY	1	\$150,253.00	0.11%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$151,136.00	0.11%	0	\$0.00	
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$159,550.19	0.11%	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$337,000.00	0.24%	0	\$0.00	
	STATE STREET BANK	1	\$150,100.00	0.11%	0	\$0.00	
	STEARNS LENDING INC.	15	\$2,396,836.00	1.7%	0	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$481,024.04	0.34%	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$171,000.00	0.12%	0	\$0.00	
	SUBURBAN MORTGAGE, INC.	1	\$164,497.48	0.12%	0	\$0.00	
	SUMMIT FUNDING, INC.	5	\$808,826.00	0.57%	0	\$0.00	
	SUMNER BANK AND TRUST	1	\$159,007.46	0.11%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	4	\$670,439.34	0.48%	0	\$0.00	
	SUPREME LENDING	1	\$166,290.52	0.12%	0	\$0.00	
	SUSQUEHANNA BANK	1	\$160,702.56	0.11%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	10	\$1,609,030.18	1.14%	0	\$0.00	
	SYNERGY ONE LENDING INC.	1	\$151,808.77	0.11%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$158,400.00	0.11%	0	\$0.00	
	TECHE FEDERAL	1	\$170,000.00	0.12%	0	\$0.00	
	THE EVANGELINE BANK AND TRUST	1	\$160,000.00	0.11%	0	\$0.00	
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$152,000.00	0.11%	0	\$0.00	
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$152,000.00	0.11%	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$317,625.00	0.23%	0	\$0.00	
	TRUSTONE FINANCIAL	3	\$478,800.00	0.34%	0	\$0.00	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$167,810.00	0.12%	0	\$0.00	
	TWO RIVERS BANK AND TRUST	1	\$169,600.00	0.12%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$950,601.74	0.67%	0	\$0.00	
	UNCLE CREDIT UNION	1	\$158,795.94	0.11%	0	\$0.00	
		6	\$977,582.64	0.69%	0	\$0.00	

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$344,171.44	0.24%	0	\$0.00
	UNIONBANK,N.A.	6	\$965,206.30	0.68%	0	\$0.00
	UNITED BANK & TRUST	3	\$493,450.00	0.35%	0	\$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,961,712.00	1.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$809,312.39	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,663,928.00	1.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,563.00	0.12%	0	\$0.00
	UTAH HOUSING CORPORATION ISAOA	1	\$167,084.13	0.12%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$156,240.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$491,105.00	0.35%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,400.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$796,113.00	0.56%	0	\$0.00
	VILLAGE MORTGAGE	1	\$155,000.00	0.11%	0	\$0.00
	VIRGINIA HERITAGE BANK	3	\$514,227.21	0.36%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$310,050.00	0.22%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$322,000.00	0.23%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,628,645.94	1.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$488,600.00	0.35%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$170,799.23	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$811,728.34	0.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$155,982.36	0.11%	0	\$0.00
	WCS LENDING, LLC	1	\$168,887.24	0.12%	0	\$0.00
	WESTERN BANCORP	1	\$154,000.00	0.11%	1	\$151,655.78

	WESTSTAR MORTGAGE CORPORATION	1	\$167,936.45	0.12%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	2	\$337,037.96	0.24%	0	\$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$164,900.00	0.12%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,286,394.61	0.91%	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$325,000.00	0.23%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	4	\$661,277.79	0.47%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,301.42	0.11%	0	\$0.00	
	WYOMING BANK AND TRUST, A CORPORATION	1	\$155,200.00	0.11%	0	\$0.00	
	YADKIN BANK	1	\$170,285.49	0.15%	0	\$0.00	
<b>Total</b>		<b>870</b>	<b>\$140,933,731.75</b>	<b>100%</b>	<b>3</b>	<b>\$471,403.93</b>	
3138WAXN2	1ST FARM CREDIT SERVIFES, FLCA	1	\$60,000.00	0.08%	0	\$0.00	
	1ST SIGNATURE LENDING, LLC	1	\$71,200.00	0.1%	0	\$0.00	
	360 MORTGAGE GROUP, LLC	1	\$50,400.00	0.07%	0	\$0.00	
	3RD FED BANK	1	\$36,000.00	0.05%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	17	\$1,065,356.10	1.45%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$55,500.00	0.08%	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	7	\$344,660.00	0.47%	0	\$0.00	
	ADVISORS CAPITAL, INC.	1	\$76,905.32	0.1%	0	\$0.00	
	AFFILIATED BANK	3	\$190,100.00	0.26%	0	\$0.00	
	AFFILIATED BANK.	2	\$155,500.00	0.21%	0	\$0.00	
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$80,000.00	0.11%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$201,329.81	0.27%	0	\$0.00	
	ALCOVA MORTGAGE LLC	1	\$67,200.00	0.09%	0	\$0.00	
	ALL WESTERN MORTGAGE INC	1	\$74,911.94	0.1%	0	\$0.00	
	ALLIANCE BANK	1	\$66,500.00	0.09%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$44,800.00	0.06%	0	\$0.00	
	AMARILLO NATIONAL BANK	6	\$383,206.88	0.52%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$60,000.00	0.08%	0	\$0.00	
	AMEGY MORTGAGE COMPANY, LLC	1	\$49,919.00	0.07%	0	\$0.00	
	AMERICAN BANK	1	\$37,100.00	0.05%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	7	\$475,875.00	0.65%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$245,250.00	0.33%	0	\$0.00	



	AMERICAN NATIONAL BANK AND TRUST CO	2	\$140,400.00	0.19%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$61,200.00	0.08%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$544,050.00	0.74%	0	\$0.00	
	AMERICANWEST BANK	1	\$54,935.43	0.07%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	10	\$601,716.00	0.82%	0	\$0.00	
	AMERIHOMES MORTGAGE CORPORATION	1	\$47,540.12	0.06%	0	\$0.00	
	AMERIS BANK	2	\$127,800.00	0.17%	0	\$0.00	
	ANCHORBANK, FSB	3	\$175,631.95	0.24%	0	\$0.00	
	ANNA / JONESBORO NATIONAL BANK	1	\$71,200.00	0.1%	0	\$0.00	
	APPROVED MORTGAGE SOURCE, LLC	1	\$62,200.00	0.08%	0	\$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	\$76,903.12	0.1%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$115,100.00	0.16%	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$29,553.00	0.04%	0	\$0.00	
	ASPIRE FINANCIAL, INC.	1	\$59,924.51	0.08%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,408,721.59	1.92%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$193,500.00	0.26%	0	\$0.00	
	AURORA FINANCIAL GROUP, INC.	2	\$117,200.00	0.16%	0	\$0.00	
	AXIA FINANCIAL, LLC	4	\$277,371.30	0.38%	0	\$0.00	
	BADGER BANK	1	\$84,000.00	0.11%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$625,854.05	0.85%	0	\$0.00	
	BANCFIRST	1	\$54,000.00	0.07%	0	\$0.00	
	BANCO SANTANDER PR	2	\$149,905.94	0.2%	0	\$0.00	
	BANCORPSOUTH BANK	5	\$369,220.00	0.5%	0	\$0.00	
	BANK MUTUAL	2	\$133,750.00	0.18%	0	\$0.00	
	BANK OF ENGLAND	1	\$68,713.44	0.09%	0	\$0.00	
	BANK OF HAWAII	1	\$74,905.63	0.1%	0	\$0.00	
	BANK OF NEW MADRID	1	\$59,125.51	0.08%	0	\$0.00	
	BANK OF PUTNAM COUNTY	1	\$61,923.77	0.08%	0	\$0.00	
	BANK OF THE OZARKS	1	\$66,400.00	0.09%	0	\$0.00	
	BANK OF WASHINGTON	1	\$36,000.00	0.05%	0	\$0.00	
	BANNER BANK	2	\$107,280.00	0.15%	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$78,950.45	0.11%	0	\$0.00	

	BAXTER CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	1
	BAY EQUITY LLC	2	\$155,500.00	0.21%	0	\$0.00	1
	BAYLAKE BANK	3	\$195,400.00	0.27%	0	\$0.00	1
	BENEFICIAL BANK	1	\$73,500.00	0.1%	0	\$0.00	1
	BENTON STATE BANK	1	\$61,600.00	0.08%	0	\$0.00	1
	BERKSHIRE BANK	1	\$64,000.00	0.09%	0	\$0.00	1
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$60,436.87	0.08%	0	\$0.00	1
	BLUELEAF LENDING, LLC	1	\$52,000.00	0.07%	0	\$0.00	1
	BMO HARRIS BANK N.A.	2	\$132,300.00	0.18%	0	\$0.00	1
	BOEING EMPLOYEES' CREDIT UNION	3	\$182,359.84	0.25%	0	\$0.00	1
	BOULDER VALLEY CU	1	\$75,400.00	0.1%	0	\$0.00	1
	BRAND MORTGAGE GROUP,LLC	1	\$80,000.00	0.11%	0	\$0.00	1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$216,000.00	0.29%	0	\$0.00	1
	BUSEY BANK,	1	\$68,250.00	0.09%	0	\$0.00	1
	CALIBER HOME LOANS, INC.	5	\$353,256.35	0.48%	0	\$0.00	1
	CAPITAL CONCEPTS INC.	1	\$63,615.63	0.09%	0	\$0.00	1
	CAPITAL CONCEPTS, INC	4	\$317,800.00	0.43%	0	\$0.00	1
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$63,200.00	0.09%	0	\$0.00	1
	CASHCALL INC	1	\$81,896.83	0.11%	0	\$0.00	1
	CASHCALL, INC	1	\$75,000.00	0.1%	0	\$0.00	1
	CASHCALL, INC.	2	\$145,869.98	0.2%	0	\$0.00	1
	CASTLE & COOKE MORTGAGE, LLC	11	\$746,561.16	1.02%	0	\$0.00	1
	CENTENNIAL BANK	2	\$135,921.45	0.18%	0	\$0.00	1
	CENTRAL BANK ILLINOIS	1	\$75,000.00	0.1%	0	\$0.00	1
	CENTRAL TRUST BANK	1	\$68,800.00	0.09%	0	\$0.00	1
	CENTREBANK	3	\$191,000.00	0.26%	0	\$0.00	1
	CENTRUE BANK	1	\$62,000.00	0.08%	0	\$0.00	1
	CENTURY LENDING COMPANY	8	\$467,320.00	0.64%	0	\$0.00	1
	CHEMICAL BANK	1	\$52,500.00	0.07%	0	\$0.00	1
	CHERRY CREEK MORTGAGE CO., INC.	13	\$863,450.00	1.17%	0	\$0.00	1
	CIS DIRECT LENDING BRANCH	1	\$60,000.00	0.08%	0	\$0.00	1
	CIS FINANCIAL SERVICES INC.	1	\$78,899.00	0.11%	0	\$0.00	1
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$72,000.00	0.1%	0	\$0.00	1
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$71,920.00	0.1%	0	\$0.00	1
	CITY FIRST MORTGAGE SERVICES LLC	1	\$77,102.87	0.1%	0	\$0.00	1
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$84,750.00	0.12%	0	\$0.00	1
	COBALT MORTGAGE, INC.	3	\$192,353.00	0.26%	0	\$0.00	1

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$228,195.53	0.31%	0	\$0.00
COMMERCE MORTGAGE	1	\$76,500.00	0.1%	0	\$0.00
COMMERCE STATE BANK	1	\$68,500.00	0.09%	0	\$0.00
COMMUNITY BANK & TRUST	3	\$181,506.14	0.25%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$51,875.00	0.07%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$58,400.00	0.08%	0	\$0.00
COMMUNITY TRUST BANK	1	\$51,920.00	0.07%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$118,320.00	0.16%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.1%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$74,400.00	0.1%	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
COULEE BANK	1	\$82,900.00	0.11%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	4	\$271,308.00	0.37%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	3	\$154,724.99	0.21%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$129,891.03	0.18%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$75,213.63	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$261,200.00	0.36%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$56,000.00	0.08%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,600.00	0.1%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$58,400.00	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$226,650.00	0.31%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$87,650.00	0.12%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$76,000.00	0.1%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$60,000.00	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$93,375.00	0.13%	0	\$0.00
ELGA CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00
EMI EQUITY MORTGAGE	1	\$71,000.00	0.1%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$68,000.00	0.09%	0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$81,497.34	0.11%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$142,547.00	0.19%	0	\$0.00
	1	\$68,000.00	0.09%	0	\$0.00

	ENTERPRISE BANK AND TRUST COMPANY					
	ENVISION CREDIT UNION	3	\$179,200.00	0.24%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$111,100.00	0.15%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$83,662.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$55,920.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$527,070.00	0.72%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$320,499.00	0.44%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$313,000.00	0.43%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$74,000.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$219,500.00	0.3%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$52,000.00	0.07%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$54,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$65,863.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,243,790.00	1.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$59,000.00	0.08%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$71,820.00	0.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$54,500.00	0.07%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$79,540.00	0.11%	0	\$0.00
	FARMERS STATE BANK	1	\$38,400.00	0.05%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$159,100.00	0.22%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$53,817.77	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$222,887.00	0.3%	0	\$0.00
	FIRST BANK	1	\$37,200.00	0.05%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$182,953.42	0.25%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$58,028.56	0.08%	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$349,203.39	0.48%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$426,400.00	0.58%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$131,421.31	0.18%	0	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	10	\$586,647.35	0.8%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$51,000.00	0.07%	0	\$0.00
FIRST COMMUNITY BANK	1	\$79,000.00	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$77,127.84	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$267,941.00	0.36%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$74,909.88	0.1%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$70,200.00	0.1%	0	\$0.00
FIRST FEDERAL BANK	3	\$205,800.00	0.28%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$300,464.00	0.41%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$79,898.63	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$79,325.00	0.11%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$30,400.00	0.04%	0	\$0.00
FIRST INTERSTATE BANK	3	\$207,110.00	0.28%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$79,800.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$100,800.00	0.14%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$156,720.00	0.21%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FIRST MORTGAGE CORPORATION OF CALIFORNIA	1	\$65,600.00	0.09%	0	\$0.00
FIRST NATIONAL BANK	1	\$55,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$64,444.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$109,706.72	0.15%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$71,800.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$76,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$84,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$79,903.87	0.11%	0	\$0.00
FIRST NATIONAL BANK, AMES	1	\$74,400.00	0.1%	0	\$0.00
FIRST NEBRASKA BANK	1	\$61,600.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$142,100.00	0.19%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$65,500.00	0.09%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$60,252.51	0.08%	0	\$0.00

FIRST PLACE BANK	9	\$528,806.04	0.72%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	3	\$170,725.00	0.23%	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$207,651.02	0.28%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$70,500.00	0.1%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$49,937.10	0.07%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$30,000.00	0.04%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$443,950.00	0.6%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$43,120.00	0.06%	0	\$0.00
FIRSTMERIT BANK, N.A.	13	\$696,885.00	0.95%	0	\$0.00
FLANAGAN STATE BANK	2	\$135,747.21	0.18%	0	\$0.00
FNB BANK, N.A.	1	\$79,200.00	0.11%	0	\$0.00
FORT SILL FEDERAL CREDIT UNION	1	\$71,913.49	0.1%	0	\$0.00
FORUM CREDIT UNION	3	\$230,171.72	0.31%	0	\$0.00
FREMONT NATIONAL BANK & TRUST CO	1	\$56,000.00	0.08%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$146,575.00	0.2%	0	\$0.00
FULTON BANK, N.A.	3	\$200,900.00	0.27%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$253,545.51	0.34%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$180,860.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$362,395.00	0.49%	0	\$0.00
GESA CREDIT UNION	1	\$80,750.00	0.11%	0	\$0.00
GMFS LLC	4	\$283,000.00	0.39%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$84,000.00	0.11%	1	\$83,178.94
GREAT LAKES CREDIT UNION	2	\$164,896.20	0.22%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$80,000.00	0.11%	0	\$0.00
GREAT SOUTHERN BANK	1	\$52,000.00	0.07%	0	\$0.00
GREAT WESTERN BANK	7	\$419,325.00	0.57%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$45,000.00	0.06%	0	\$0.00
GREENBOX LOANS	1	\$67,121.10	0.09%	0	\$0.00
GREENBOX LOANS, INC	3	\$220,457.63	0.3%	0	\$0.00
GREENBOX LOANS, INC.	1	\$78,383.62	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$211,200.00	0.29%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$178,100.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$70,000.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$54,687.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$70,726.87	0.1%	0	\$0.00

	GVC MORTGAGE, INC.	1	\$75,000.00	0.1%	0	\$0.00
	HEARTLAND BANK	7	\$427,491.00	0.58%	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	\$59,200.00	0.08%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$170,150.00	0.23%	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$66,416.33	0.09%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$151,608.90	0.21%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$82,000.00	0.11%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	4	\$260,950.00	0.36%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$62,250.00	0.08%	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$75,000.00	0.1%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$127,400.00	0.17%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$49,937.10	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$108,711.50	0.15%	0	\$0.00
	HONOR CREDIT UNION	1	\$31,000.00	0.04%	0	\$0.00
	HORIZON BANK, N.A.	2	\$121,600.00	0.17%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,905.63	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$285,875.00	0.39%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$62,080.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$51,000.00	0.07%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$126,610.00	0.17%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$81,000.00	0.11%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$173,525.00	0.24%	0	\$0.00
	INDEPENDENT BANK	2	\$118,407.17	0.16%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$53,034.71	0.07%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$78,375.00	0.11%	0	\$0.00
	INTERAMERICAN BANK	1	\$56,000.00	0.08%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$100,200.00	0.14%	0	\$0.00
	JOHNSON BANK	1	\$71,780.00	0.1%	0	\$0.00
		1	\$37,699.32	0.05%	0	\$0.00

	KANSAS TEACHERS COMMUNITY CREDIT UNION					
	KCT CREDIT UNION	1	\$77,632.00	0.11%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	3	\$159,697.45	0.22%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$157,528.00	0.21%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$68,800.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$177,830.00	0.24%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$72,525.00	0.1%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$46,325.00	0.06%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$259,200.00	0.35%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$293,194.98	0.4%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$36,000.00	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORAITON	1	\$48,700.00	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$80,250.00	0.11%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$73,817.66	0.1%	0	\$0.00
	LIBERTY BANK	1	\$78,000.00	0.11%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$60,800.00	0.08%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$55,858.82	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$179,436.06	0.24%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$152,800.00	0.21%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$70,103.00	0.1%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$36,400.00	0.05%	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$153,573.10	0.21%	0	\$0.00
	MAGNA BANK	1	\$60,000.00	0.08%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$107,825.00	0.15%	0	\$0.00
	MARQUETTE BANK	2	\$134,675.00	0.18%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,000.00	0.1%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$145,700.00	0.2%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00
	MCCLAIN BANK	1	\$80,000.00	0.11%	0	\$0.00
	MCPHERSON CO-OP CREDIT UNION	1	\$70,015.77	0.1%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$79,406.66	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$101,250.00	0.14%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$76,630.00	0.1%	0	\$0.00
		2	\$130,955.57	0.18%	0	\$0.00



	MEMBERS COOPERATIVE CREDIT UNION					
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,767.63	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$81,600.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$51,200.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$113,906.57	0.15%	0	\$0.00
	MID AMERICA MORTGAGE	12	\$808,237.00	1.1%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$75,568.00	0.1%	0	\$0.00
	MIDLAND STATES BANK	3	\$144,850.00	0.2%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$54,933.92	0.07%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$84,707.00	0.12%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,400.00	0.05%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$42,000.00	0.06%	0	\$0.00
	MIDWESTONE BANK	1	\$40,000.00	0.05%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$71,600.00	0.1%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$72,000.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$118,010.00	0.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$177,720.00	0.24%	0	\$0.00
	MORTGAGENETWORK	4	\$273,250.00	0.37%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$129,627.47	0.18%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$71,910.00	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$143,632.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE	6	\$379,975.00	0.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$607,103.68	0.83%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$52,000.00	0.07%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$64,413.62	0.09%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$140,375.00	0.19%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$74,800.00	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$74,713.00	0.1%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,400.00	0.09%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$66,416.33	0.09%	0	\$0.00
	NCB, FSB	9	\$517,746.34	0.7%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$71,909.41	0.1%	0	\$0.00

	NETWORK FUNDING, L.P.	1	\$75,000.00	0.1%	0	\$0.00	
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$77,600.00	0.11%	0	\$0.00	
	NEW MEXICO BANK AND TRUST	1	\$62,974.00	0.09%	0	\$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$166,835.43	0.23%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$77,850.00	0.11%	0	\$0.00	
	NORTHERN STAR BANK	1	\$83,497.21	0.11%	0	\$0.00	
	NORTHSTAR BANK	1	\$65,000.00	0.09%	0	\$0.00	
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$57,677.34	0.08%	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	3	\$187,557.65	0.26%	0	\$0.00	
	O A MORTGAGE SERVICES	1	\$64,000.00	0.09%	0	\$0.00	
	OHNWARD BANK & TRUST	1	\$74,100.00	0.1%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$197,600.00	0.27%	0	\$0.00	
	OMNIAMERICAN BANK	1	\$76,727.00	0.1%	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$84,832.00	0.12%	0	\$0.00	
	ONE NEVADA CREDIT UNION	1	\$71,100.00	0.1%	0	\$0.00	
	OPES ADVISORS, INC.	1	\$68,000.00	0.09%	0	\$0.00	
	ORRSTOWN BANK	2	\$124,000.00	0.17%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$79,304.59	0.11%	0	\$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$147,717.88	0.2%	0	\$0.00	
	PACIFIC TRUST BANK, A NATIONAL BANK	1	\$57,182.79	0.08%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$77,200.00	0.11%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$200,161.26	0.27%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$72,000.00	0.1%	0	\$0.00	
	PAPER CITY SAVINGS	1	\$80,861.96	0.11%	0	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	\$51,200.00	0.07%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$323,175.00	0.44%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	9	\$620,898.23	0.84%	0	\$0.00	
	PARK CITY CREDIT UNION	1	\$79,700.00	0.11%	0	\$0.00	

	PATELCO CREDIT UNION	1	\$56,175.00	0.08%	0	\$0.00	
	PATRIOT LENDING SERVICES, INC.	4	\$255,384.78	0.35%	0	\$0.00	
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	
	PBI BANK INC	1	\$52,000.00	0.07%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$64,600.00	0.09%	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$120,000.00	0.16%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$84,000.00	0.11%	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,315.90	0.09%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$354,120.00	0.48%	0	\$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$241,930.00	0.33%	0	\$0.00	
	PIONEER BANK	1	\$67,514.95	0.09%	0	\$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	
	PLAINS COMMERCE BANK	1	\$68,000.00	0.09%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$90,450.00	0.12%	0	\$0.00	
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$79,000.00	0.11%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	3	\$205,726.29	0.28%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	3	\$216,725.00	0.29%	0	\$0.00	
	PMAC LENDING SERVICES, INC.	1	\$82,500.00	0.11%	0	\$0.00	
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$79,906.08	0.11%	0	\$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	\$66,000.00	0.09%	0	\$0.00	
	PRIMEBANK, A CORPORATION	1	\$64,000.00	0.09%	0	\$0.00	
	PRIMEWEST MORTGAGE	6	\$382,781.37	0.52%	0	\$0.00	
	PROFED FEDERAL CREDIT UNION	1	\$71,295.00	0.1%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES , LLC	1	\$68,400.00	0.09%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES LLC	3	\$176,407.39	0.24%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$69,118.76	0.09%	0	\$0.00	
	PSECU	1	\$80,510.00	0.11%	0	\$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	\$78,000.00	0.11%	0	\$0.00	
	PYRAMAX BANK	1	\$74,100.00	0.1%	0	\$0.00	
	QUALTRUST CREDIT UNION	1	\$59,924.51	0.08%	0	\$0.00	
	RABOBANK, N.A.	1	\$80,298.85	0.11%	0	\$0.00	

	RABUN COUNTY BANK	1	\$45,000.00	0.06%	0	\$0.00
	RANLIFE, INC.	3	\$238,000.00	0.32%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$822,494.56	1.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$121,379.56	0.17%	0	\$0.00
	RED RIVER BANK	3	\$212,000.00	0.29%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$46,019.63	0.06%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$68,201.44	0.09%	0	\$0.00
	RENASANT BANK	1	\$44,747.40	0.06%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$155,250.00	0.21%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$124,850.00	0.17%	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$75,000.00	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$78,655.38	0.11%	0	\$0.00
	RESMAC, INC.	2	\$142,287.03	0.19%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.07%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$30,000.00	0.04%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$77,600.00	0.11%	0	\$0.00
	ROFICIO MORTGAGE VENTURES, LLC	1	\$64,468.79	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$280,350.00	0.38%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$71,200.00	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$74,000.00	0.1%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$232,439.68	0.32%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$69,750.00	0.09%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$40,410.00	0.05%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$156,952.01	0.21%	0	\$0.00
	SCENIC FALLS FEDERAL CREDIT UNION	1	\$47,440.24	0.06%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$517,622.08	0.7%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$64,000.00	0.09%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$73,500.00	0.1%	0	\$0.00
		13	\$792,987.00	1.08%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$75,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$269,750.00	0.37%	0	\$0.00
	SFMC LP - SFMC, L.P.	1	\$78,375.00	0.11%	0	\$0.00
	SFMC, LP	2	\$118,125.00	0.16%	0	\$0.00
	SHORE MORTGAGE	4	\$280,127.69	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,050,935.83	1.43%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$154,210.00	0.21%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	8	\$474,800.00	0.65%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$28,000.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$78,500.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$118,400.00	0.16%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$76,800.00	0.1%	0	\$0.00
	SOUTHWEST FUNDING	1	\$62,930.00	0.09%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$45,505.00	0.06%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$108,400.00	0.15%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$72,400.00	0.1%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$123,420.00	0.17%	0	\$0.00
	STEARNS LENDING INC.	21	\$1,432,417.35	1.95%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$427,929.97	0.58%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$200,750.00	0.27%	1	\$75,619.91
	STOCKMAN BANK OF MONTANA	1	\$68,000.00	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$67,832.44	0.09%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$302,170.00	0.41%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	7	\$440,966.61	0.6%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$64,733.09	0.09%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$79,899.35	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$492,811.24	0.67%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$76,000.00	0.1%	0	\$0.00

THE AMERICAN NATIONAL BANK OF TEXAS	1	\$61,950.00	0.08%	0	\$0.00
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$82,000.00	0.11%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$70,000.00	0.1%	0	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$74,400.00	0.1%	0	\$0.00
THE FAIRFIELD BANKING COMPANY	1	\$77,000.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF LAYTON, ISAOA,	1	\$75,571.17	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$49,937.10	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$60,723.51	0.08%	0	\$0.00
THE FUNDING SOURCE, LLC	1	\$58,754.87	0.08%	0	\$0.00
THE HARVARD STATE BANK	1	\$62,700.00	0.09%	0	\$0.00
THE LENDING COMPANY, INC	1	\$50,875.00	0.07%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$77,250.00	0.11%	0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$69,017.65	0.09%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$166,800.00	0.23%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORTATION	1	\$60,000.00	0.08%	0	\$0.00
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$79,899.35	0.11%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$153,436.96	0.21%	0	\$0.00
TOWN & COUNTRY BANK	1	\$35,600.00	0.05%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$90,400.00	0.12%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$40,000.00	0.05%	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$103,705.00	0.14%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$194,750.00	0.26%	0	\$0.00
TRAVIS CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$71,310.17	0.1%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$60,500.00	0.08%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$82,400.87	0.11%	0	\$0.00
TRUSTONE FINANCIAL	3	\$179,145.00	0.24%	0	\$0.00
UMPQUA BANK, AN OREGON	6	\$415,131.53	0.56%	0	\$0.00

	STATE CHARTERED BANK					
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$504,296.95	0.69%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$299,365.91	0.41%	0	\$0.00
	UNIONBANK,N.A.	2	\$132,441.12	0.18%	0	\$0.00
	UNITED BANK & TRUST NA	2	\$138,900.00	0.19%	0	\$0.00
	UNITED BANK &TRUST	3	\$174,884.00	0.24%	0	\$0.00
	UNITED BANK AND TRUST NA	1	\$72,000.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	3	\$214,724.02	0.29%	0	\$0.00
	UNITED LEGACY BANK	1	\$81,200.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$764,739.30	1.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$75,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$133,275.00	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$161,600.00	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$83,695.92	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$504,610.00	0.69%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$90,266.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$75,181.55	0.1%	0	\$0.00
	VILLAGE MORTGAGE	1	\$45,125.00	0.06%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$80,750.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$55,135.19	0.08%	0	\$0.00
	VYSTAR CREDIT UNION	5	\$330,489.00	0.45%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,000.00	0.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$97,927.02	0.13%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$83,899.07	0.11%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$66,700.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$74,690.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$469,945.00	0.64%	0	\$0.00
	WCS LENDING, LLC	1	\$67,836.24	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$42,460.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$118,300.00	0.16%	0	\$0.00
		1	\$79,800.00	0.11%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP					
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$75,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$56,905.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$84,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$65,250.00	0.09%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$56,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$256,726.63	0.35%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$80,510.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	6	\$394,306.93	0.54%	0	\$0.00
	YADKIN BANK	3	\$198,800.00	0.37%	0	\$0.00
<b>Total</b>		<b>1,135</b>	<b>\$73,498,112.58</b>	<b>100%</b>	<b>2</b>	<b>\$158,798.85</b>
3138WAXP7	1ST MARINER BANK	1	\$269,168.62	0.11%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$561,400.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$7,537,277.39	2.99%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$279,830.50	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$208,400.00	0.08%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	2	\$649,800.00	0.26%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,831,393.51	0.73%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$192,100.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$296,586.38	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$708,300.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$498,256.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,055,850.00	0.42%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$831,619.20	0.33%	0	\$0.00
	AMERICANWEST BANK	1	\$209,236.42	0.08%	0	\$0.00



	AMERIFIRST FINANCIAL CORPORATION	6	\$1,457,846.00	0.58%	0	\$0.00	
	AMERIS BANK	1	\$415,476.62	0.17%	0	\$0.00	
	ARCSTONE FINANCIAL INC	1	\$252,000.00	0.1%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$413,150.00	0.16%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,000.00	0.08%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$623,729.49	0.25%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$218,500.00	0.09%	0	\$0.00	
	AXIA FINANCIAL, LLC	2	\$450,788.52	0.18%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$299,631.13	0.12%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,079,065.42	1.22%	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$357,000.00	0.14%	0	\$0.00	
	BANK OF ENGLAND	2	\$694,464.41	0.28%	0	\$0.00	
	BANK OF HAWAII	1	\$490,000.00	0.19%	0	\$0.00	
	BANK OF THE CASCADES	1	\$268,000.00	0.11%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$299,622.56	0.12%	0	\$0.00	
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$233,712.27	0.09%	0	\$0.00	
	BANNER BANK	1	\$358,000.00	0.14%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$306,400.00	0.12%	0	\$0.00	
	BAY EQUITY LLC	15	\$5,071,502.00	2.01%	0	\$0.00	
	BAY EQUITY LLC.	1	\$228,000.00	0.09%	0	\$0.00	
	BM REAL ESTATE SERVICES INC DBA PRI	1	\$339,500.00	0.13%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	\$701,819.50	0.28%	0	\$0.00	
	BONDUEL STATE BANK	1	\$189,000.00	0.08%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	\$413,743.34	0.16%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,043,584.98	1.21%	0	\$0.00	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$463,656.41	0.18%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	\$347,437.27	0.14%	0	\$0.00	
	CALIBER HOME LOANS, INC.	8	\$2,441,155.00	0.97%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$452,020.00	0.18%	0	\$0.00	

	CASHCALL INC	1	\$360,545.81	0.14%	0	\$0.00	1
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$269,668.02	0.11%	0	\$0.00	1
	CASHCALL, INC	1	\$342,000.00	0.14%	0	\$0.00	1
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,693,806.92	1.07%	0	\$0.00	1
	CENTRAL PACIFIC BANK	1	\$493,378.48	0.2%	0	\$0.00	1
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	1
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$188,100.00	0.07%	0	\$0.00	1
	CENTURY LENDING COMPANY	2	\$518,500.00	0.21%	0	\$0.00	1
	CHEMICAL BANK	1	\$401,036.27	0.16%	0	\$0.00	1
	CHERRY CREEK MORTGAGE CO., INC.	12	\$3,428,118.78	1.36%	0	\$0.00	1
	CITIZENS & NORTHERN BANK	1	\$196,000.00	0.08%	0	\$0.00	1
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$805,516.00	0.32%	0	\$0.00	1
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,137,038.46	0.85%	0	\$0.00	1
	COASTLINE FEDERAL CREDIT UNION	1	\$262,500.00	0.1%	0	\$0.00	1
	COBALT MORTGAGE, INC.	8	\$2,181,290.44	0.87%	0	\$0.00	1
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,571,344.55	0.62%	0	\$0.00	1
	COMMERCE MORTGAGE	1	\$247,500.00	0.1%	0	\$0.00	1
	COMMERCE NATIONAL BANK	1	\$229,900.00	0.09%	0	\$0.00	1
	COMMERCE STATE BANK	1	\$187,695.00	0.07%	0	\$0.00	1
	COMMONWEALTH CREDIT UNION	1	\$374,643.34	0.15%	0	\$0.00	1
	COMMUNITY TRUST BANK	1	\$380,000.00	0.15%	0	\$0.00	1
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$385,520.00	0.15%	0	\$0.00	1
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$301,867.00	0.12%	0	\$0.00	1
	CORNERSTONE HOME LENDING, INC.	3	\$857,450.00	0.34%	0	\$0.00	1
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$259,488.00	0.1%	0	\$0.00	1
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$979,900.00	0.39%	0	\$0.00	1
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,343.00	0.1%	0	\$0.00	1
	DATA MORTGAGE, INC.	2	\$962,814.68	0.38%	0	\$0.00	1
	DENVER MORTGAGE COMPANY	1	\$191,250.00	0.08%	0	\$0.00	1
	DHA FINANCIAL INC.	2	\$657,000.00	0.26%	0	\$0.00	1
		1	\$379,521.91	0.15%	0	\$0.00	1

	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION					
	EASTLAND FINANCIAL CORPORATION	1	\$174,779.83	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
	ELGA CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$183,330.00	0.07%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$204,800.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$472,500.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,184,900.00	0.47%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$292,571.44	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$779,607.67	0.31%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	8	\$2,481,200.00	0.99%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$182,400.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,130,158.12	1.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$230,000.00	0.09%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$485,900.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$676,251.95	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,104,022.70	0.44%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$641,370.00	0.25%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$244,691.75	0.1%	0	\$0.00
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$197,301.46	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,627,150.00	0.65%	0	\$0.00
	FIRST CHOICE BANK	2	\$696,000.00	0.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	8	\$2,127,454.59	0.84%	0	\$0.00
	FIRST CITY CREDIT UNION	1	\$276,102.19	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$183,876.00	0.07%	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$197,241.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$472,389.00	0.19%	0	\$0.00
FIRST FINANCIAL BANK	1	\$182,400.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$382,018.76	0.15%	0	\$0.00
FIRST INTERSTATE BANK	2	\$506,400.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$302,440.00	0.12%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,152,672.00	0.85%	0	\$0.00
FIRST PLACE BANK	4	\$1,026,328.67	0.41%	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.17%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$201,741.00	0.08%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$234,804.20	0.09%	0	\$0.00
FIRSTBANK	1	\$192,000.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$182,360.00	0.07%	0	\$0.00
FLANAGAN STATE BANK	1	\$199,748.38	0.08%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$253,000.00	0.1%	0	\$0.00
FREMONT BANK	14	\$4,815,263.70	1.91%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$225,715.66	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$260,910.00	0.1%	0	\$0.00
GENCOR MORTGAGE INC.	2	\$464,814.74	0.18%	0	\$0.00
GEO-CORP, INC	3	\$620,000.00	0.25%	0	\$0.00
GEORGE MASON MORTGAGE	1	\$257,633.09	0.1%	0	\$0.00
GEORGETOWN BANK	1	\$224,000.00	0.09%	0	\$0.00
GERSHMAN MORTGAGE	1	\$335,409.08	0.13%	0	\$0.00
GLOBAL BANCORP DBA NEW RATE LENDING	1	\$284,675.00	0.11%	0	\$0.00
GMFS LLC	2	\$361,698.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	3	\$716,602.88	0.28%	0	\$0.00
GOODFIELD STATE BANK	1	\$233,600.00	0.09%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
GREAT WESTERN BANK	2	\$548,350.00	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$546,780.00	0.22%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$328,000.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,274,629.00	0.51%	0	\$0.00
HARBOR NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00
HEARTLAND BANK	1	\$243,589.00	0.1%	0	\$0.00
HERITAGEBANK OF THE SOUTH	6	\$1,920,261.98	0.76%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$269,500.00	0.11%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$227,713.14	0.09%	0	\$0.00

HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$224,000.00	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$267,300.00	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$181,500.00	0.07%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$217,500.00	0.09%	0	\$0.00
HUDSON HERITAGE FCU	1	\$223,200.00	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$638,205.00	0.25%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$224,991.00	0.09%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$213,750.00	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,218,300.00	0.48%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$681,158.29	0.27%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$368,600.00	0.15%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
JONAH BANK OF WYOMING	1	\$207,675.00	0.08%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$184,203.00	0.07%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$185,250.00	0.07%	0	\$0.00
KEYSTONE BANK	1	\$323,000.00	0.13%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$867,500.00	0.34%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$228,239.00	0.09%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,729,200.00	1.48%	0	\$0.00
LEADER BANK N.A.	1	\$215,000.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$264,761.00	0.11%	0	\$0.00
LIBERTY CAPITAL FINANCIAL INC.	1	\$185,900.00	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$493,583.36	0.2%	0	\$0.00
LPMC, LLC	1	\$407,200.00	0.16%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DNA HNB MORTGAGE	1	\$194,754.66	0.08%	0	\$0.00
LUANA SAVINGS BANK	1	\$252,800.00	0.1%	0	\$0.00
M/I FINANCIAL CORP.	1	\$329,450.00	0.13%	0	\$0.00
MARQUETTE BANK	1	\$188,250.00	0.07%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$244,090.00	0.1%	0	\$0.00

	CORPORATION					
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,000.00	0.09%	0	\$0.00
	MAVERICK FUNDING CORP.	8	\$2,955,314.00	1.17%	0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$363,603.56	0.14%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$350,633.84	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$504,500.00	0.2%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$321,000.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$645,300.00	0.26%	0	\$0.00
	METRO BANK	1	\$179,500.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$1,034,443.92	0.41%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	2	\$546,700.00	0.22%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$536,250.00	0.21%	0	\$0.00
	MORTGAGE NOW INC	1	\$370,333.48	0.15%	0	\$0.00
	MORTGAGE OUTFITTERS, LLC	1	\$354,000.00	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$928,000.00	0.37%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$185,600.00	0.07%	0	\$0.00
	MORTGAGENETWORK	6	\$1,577,816.00	0.63%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL	3	\$1,045,000.00	0.42%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$599,400.00	0.24%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$629,678.89	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$545,645.00	0.22%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$232,315.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$277,500.00	0.11%	0	\$0.00
	NCB, FSB	5	\$1,255,434.00	0.5%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$499,750.00	0.2%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$582,455.00	0.23%	0	\$0.00
	NEVADA MORTGAGE INC	1	\$356,250.00	0.14%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$446,625.00	0.18%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$298,224.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$295,400.00	0.12%	0	\$0.00
	O A MORTGAGE SERVICES	8	\$2,519,508.69	1%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$195,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$440,900.00	0.18%	0	\$0.00

	ONE MORTGAGE INC	1	\$310,739.40	0.12%	0	\$0.00	
	OPES ADVISORS, INC.	5	\$2,673,294.00	1.06%	0	\$0.00	
	ORRSTOWN BANK	1	\$194,750.00	0.08%	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$362,500.00	0.14%	0	\$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$179,693.83	0.07%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$893,000.00	0.35%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	\$481,500.00	0.19%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$352,500.00	0.14%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE	1	\$273,500.00	0.11%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$516,100.00	0.2%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,287,193.89	0.51%	0	\$0.00	
	PARKSIDE LENDING LLC	11	\$3,667,062.11	1.46%	0	\$0.00	
	PATELCO CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$290,000.00	0.12%	0	\$0.00	
	PEOPLES BANK	1	\$398,307.65	0.16%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	
	PEOPLES BANK, A WA CORPORATION	1	\$321,823.14	0.13%	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$224,600.00	0.09%	0	\$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$194,343.00	0.08%	0	\$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$232,189.52	0.09%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$8,291,426.88	3.29%	0	\$0.00	
	PINNACLE LENDING GROUP, INC.	1	\$208,305.15	0.08%	0	\$0.00	
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$242,015.00	0.1%	0	\$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$878,500.00	0.35%	0	\$0.00	
		2	\$597,300.00	0.24%	0	\$0.00	

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
	PLAZA HOME MORTGAGE, INC	4	\$1,048,900.00	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$2,637,554.71	1.05%	0	\$0.00
	PLAZA HOME MORTGGAGE, INC	1	\$254,286.95	0.1%	0	\$0.00
	PMAC LENDING SERVICES, INC.	14	\$4,252,576.28	1.69%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	4	\$1,097,025.00	0.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$464,919.06	0.18%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$337,075.38	0.13%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$472,500.00	0.19%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$344,500.00	0.14%	0	\$0.00
	PROVIDENT LENDING GROUP	1	\$417,000.00	0.17%	0	\$0.00
	PROVIDENT SAVINGS BANK	2	\$623,970.40	0.25%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$674,250.00	0.27%	0	\$0.00
	PSECU	1	\$214,729.50	0.09%	0	\$0.00
	RABOBANK, N.A.	1	\$315,000.00	0.13%	0	\$0.00
	RANLIFE, INC.	1	\$319,060.00	0.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,648,874.00	1.05%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$3,020,828.00	1.2%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00
	RENASANT BANK	1	\$270,312.27	0.11%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$250,000.00	0.1%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$1,034,550.00	0.41%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$233,700.00	0.09%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$236,250.00	0.09%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$190,120.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$220,434.81	0.09%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$540,000.00	0.21%	0	\$0.00
	RUSHMORE	1	\$252,681.69	0.1%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,240,584.07	0.49%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$242,500.00	0.1%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$227,250.00	0.09%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$181,000.00	0.07%	0	\$0.00



SALEM FIVE MORTGAGE COMPANY, LLC	2	\$426,500.00	0.17%	0	\$0.00
SANTANDER BANK, N.A.	2	\$476,917.85	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,631,107.46	0.65%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$221,936.00	0.09%	0	\$0.00
SHEA MORTGAGE INC.	4	\$1,229,006.18	0.49%	0	\$0.00
SHORE MORTGAGE	2	\$706,000.00	0.28%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,936,486.00	2.36%	0	\$0.00
SKYLINE FINANCIAL CORP.	3	\$1,333,668.35	0.53%	0	\$0.00
SOLARITY CREDIT UNION	1	\$198,850.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$183,750.00	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$540,550.00	0.21%	0	\$0.00
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$326,872.58	0.13%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$294,500.00	0.12%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$311,505.00	0.12%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$235,200.00	0.09%	0	\$0.00
STEARNS LENDING INC.	22	\$6,659,037.98	2.64%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$373,500.00	0.15%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$211,300.00	0.08%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$527,500.00	0.21%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$265,880.00	0.11%	0	\$0.00
SUMMIT FUNDING, INC.	9	\$1,884,132.00	0.75%	0	\$0.00
SUMNER BANK AND TRUST	1	\$299,199.12	0.12%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$232,000.00	0.09%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,391,527.43	0.55%	0	\$0.00
SUNMARK COMMUNITY BANK	1	\$384,750.00	0.15%	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$226,800.82	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$2,285,507.89	0.91%	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$300,739.84	0.12%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$291,700.00	0.12%	0	\$0.00

	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$248,000.00	0.1%	0	\$0.00	
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$530,376.58	0.21%	0	\$0.00	
	THE MORTGAGE HOUSE, INC.	1	\$356,392.00	0.14%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$287,000.00	0.11%	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$232,050.00	0.09%	0	\$0.00	
	TRADITION MORTGAGE LLC	1	\$378,000.00	0.15%	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	
	TRUSTONE FINANCIAL	2	\$432,300.00	0.17%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,557,106.67	0.62%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$607,720.09	0.24%	0	\$0.00	
	UNIONBANK,N.A.	7	\$1,964,449.92	0.78%	0	\$0.00	
	UNITED BANK & TRUST	1	\$211,950.00	0.08%	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.17%	0	\$0.00	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$246,000.00	0.1%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	22	\$6,692,545.56	2.66%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$279,900.00	0.11%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$980,500.00	0.39%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	\$5,001,479.00	1.99%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,208.17	0.07%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	
	USE CREDIT UNION	1	\$217,625.85	0.09%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,820.00	0.08%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$195,602.00	0.08%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$189,600.00	0.08%	0	\$0.00	

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$229,000.00	0.09%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,390,791.00	1.74%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$625,500.00	0.25%	0	\$0.00	
	WALLICK AND VOLK, INC	2	\$544,510.30	0.22%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	\$839,655.00	0.33%	0	\$0.00	
	WCS LENDING, LLC	1	\$294,837.03	0.12%	0	\$0.00	
	WEI MORTGAGE CORPORATION	2	\$471,020.00	0.19%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$534,579.00	0.21%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	
	WESTSTAR MORTGAGE, INC-CONV	1	\$182,000.00	0.07%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	2	\$595,250.00	0.24%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,375,026.29	0.94%	0	\$0.00	
	WISCONSIN BANK AND TRUST	2	\$369,000.00	0.15%	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.1%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	2	\$625,948.64	0.25%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$228,000.00	0.09%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$236,000.00	0.09%	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$273,540.00	0.08%	0	\$0.00	
<b>Total</b>		<b>870</b>	<b>\$251,775,289.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAXQ5	360 MORTGAGE GROUP, LLC	5	\$1,332,900.00	0.52%	0	\$0.00	
	4TRUST MORTGAGE, INC.	1	\$256,000.00	0.1%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	22	\$6,560,281.09	2.57%	0	\$0.00	
	ACOPIA, LLC	1	\$417,000.00	0.16%	0	\$0.00	
	ADVANTAGEFINANCIAL MORTGAGE BANKERS	1	\$280,000.00	0.11%	0	\$0.00	
	AFFILIATED BANK.	1	\$294,500.00	0.12%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$748,271.36	0.29%	0	\$0.00	

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$276,800.00	0.11%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$290,969.00	0.11%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$382,000.00	0.15%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$238,000.00	0.09%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$600,140.88	0.23%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$604,248.00	0.24%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	3	\$891,100.00	0.35%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$462,475.00	0.18%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$284,050.00	0.11%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$589,400.00	0.23%	0	\$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	\$232,135.28	0.09%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$237,650.00	0.09%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$301,150.00	0.12%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$664,300.00	0.26%	0	\$0.00	
	ATLANTIC HOME LENDING INC., A MASSA	1	\$241,958.93	0.09%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$289,750.00	0.11%	0	\$0.00	
	AURORA FINANCIAL GROUP, INC.	1	\$176,250.00	0.07%	0	\$0.00	
	AXIA FINANCIAL, LLC	3	\$838,425.00	0.33%	0	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$179,935.00	0.07%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,593,740.87	0.62%	0	\$0.00	
	BANCORPSOUTH BANK	3	\$724,250.00	0.28%	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$357,000.00	0.14%	0	\$0.00	
	BANK OF ENGLAND	1	\$300,225.00	0.12%	0	\$0.00	
	BANK OF HAWAII	3	\$1,070,000.00	0.42%	0	\$0.00	
	BANK OF SULLIVAN	1	\$267,200.00	0.1%	0	\$0.00	
	BANK OF THE OZARKS	1	\$244,512.60	0.1%	1	\$241,870.13	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$288,000.00	0.11%	0	\$0.00	
	BANK OF UTAH	1	\$213,303.00	0.08%	0	\$0.00	

	BANK OF WHITTIER, N.A.	1	\$320,000.00	0.13%	0	\$0.00	1
	BARKSDALE FEDERAL CREDIT UNION	1	\$277,650.24	0.11%	0	\$0.00	1
	BAY EQUITY LLC	11	\$4,517,600.00	1.77%	0	\$0.00	1
	BELLCO CREDIT UNION	1	\$183,286.71	0.07%	0	\$0.00	1
	BELMONT SAVINGS BANK	1	\$455,000.00	0.18%	0	\$0.00	1
	BLUELEAF LENDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	1
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,279,396.04	0.5%	0	\$0.00	1
	BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	1
	BRAZOS NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00	1
	BROADVIEW MORTGAGE CORPORATION	3	\$894,750.00	0.35%	0	\$0.00	1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,041,700.00	1.97%	0	\$0.00	1
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$403,179.00	0.16%	0	\$0.00	1
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$623,500.00	0.24%	0	\$0.00	1
	CALIBER HOME LOANS, INC.	7	\$2,143,438.25	0.84%	0	\$0.00	1
	CALIFORNIA CREDIT UNION	1	\$577,600.00	0.23%	0	\$0.00	1
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$623,450.00	0.24%	0	\$0.00	1
	CASHCALL INC	1	\$382,529.07	0.15%	0	\$0.00	1
	CASHCALL, INC	2	\$459,434.39	0.18%	0	\$0.00	1
	CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,593,820.84	0.62%	0	\$0.00	1
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$562,573.23	0.22%	0	\$0.00	1
	CASHCALL, INC	2	\$546,811.17	0.21%	0	\$0.00	1
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,090,668.92	0.43%	0	\$0.00	1
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$175,570.00	0.07%	0	\$0.00	1
	CENTURY LENDING COMPANY	2	\$585,400.00	0.23%	0	\$0.00	1
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,350,130.00	0.53%	0	\$0.00	1
	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$215,555.00	0.08%	0	\$0.00	1
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$180,930.00	0.07%	0	\$0.00	1
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$228,036.96	0.09%	0	\$0.00	1
	CITIZENS NATIONAL BANK	1	\$192,000.00	0.08%	0	\$0.00	1
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,728.59	0.18%	0	\$0.00	1
	CMC HOME LENDING	1	\$286,869.00	0.11%	0	\$0.00	1
		11	\$3,312,164.57	1.3%	0	\$0.00	1

	CMG MORTGAGE, INC. DBA CMG FINANCI					
	COBALT MORTGAGE, INC.	7	\$1,846,049.88	0.72%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,193,723.09	0.47%	0	\$0.00
	COLORADO CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$265,000.00	0.1%	0	\$0.00
	COMMUNITY SERVICE CREDIT UNION	1	\$183,089.92	0.07%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$223,250.00	0.09%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$210,500.00	0.08%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$220,000.00	0.09%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$203,200.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,485,480.00	0.58%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$818,000.00	0.32%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$195,000.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$266,700.00	0.1%	0	\$0.00
	DHA FINANCIAL INC.	1	\$218,700.00	0.09%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$221,720.69	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$242,300.00	0.09%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00
	EASTLAND FINANCIAL	1	\$417,000.00	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00
	ENDEAVOR AMERICA LOAN SERVICES	1	\$235,000.00	0.09%	0	\$0.00
	ENG LENDING	1	\$361,250.00	0.14%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$692,252.45	0.27%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$291,650.00	0.11%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$243,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$549,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	9	\$2,909,531.00	1.14%	0	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$735,752.00	0.29%	0	\$0.00	
	EVOLVE BANK & TRUST	4	\$987,435.00	0.39%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	2	\$524,500.00	0.21%	0	\$0.00	
	FAIRWA INDEPENDENT MORTGAGE CORPORATION	1	\$305,550.00	0.12%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,668,564.00	1.43%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A FNE MORTGAGE	1	\$307,000.00	0.12%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$199,025.00	0.08%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$208,953.00	0.08%	0	\$0.00	
	FBC MORTGAGE, LLC	3	\$775,082.00	0.3%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$896,783.02	0.35%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$906,972.05	0.35%	0	\$0.00	
	FIRST ALLIANCE CREDIT UNION	1	\$188,762.21	0.07%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$658,184.27	0.26%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,267,790.00	0.5%	0	\$0.00	
	FIRST CHOICE BANK	1	\$416,498.95	0.16%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,622,416.97	0.63%	0	\$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$277,000.00	0.11%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	\$594,219.92	0.23%	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS INC., A CORPORATION	1	\$187,953.89	0.07%	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$295,982.14	0.12%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$383,841.00	0.15%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$356,257.05	0.14%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$468,000.00	0.18%	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$581,860.00	0.23%	0	\$0.00	
		4	\$906,237.00	0.35%	0	\$0.00	

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$274,700.00	0.11%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$189,050.00	0.07%	0	\$0.00	
FIRST PLACE BANK	4	\$1,091,375.78	0.43%	0	\$0.00	
FIRST SOUTHEAST BANK	1	\$200,000.00	0.08%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$216,327.49	0.08%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$337,250.00	0.13%	0	\$0.00	
FIRST WORLD MORTGAGE	1	\$199,900.00	0.08%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$682,837.12	0.27%	0	\$0.00	
FIRSTBANK	1	\$410,000.00	0.16%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$178,584.00	0.07%	0	\$0.00	
FIRSTTRUST BANK	2	\$487,600.00	0.19%	0	\$0.00	
FLANAGAN STATE BANK	1	\$234,500.00	0.09%	0	\$0.00	
FORUM MORTGAGE BANCORP	1	\$227,905.00	0.09%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$205,033.00	0.08%	0	\$0.00	
FREMONT BANK	10	\$2,612,375.00	1.02%	0	\$0.00	
FULTON BANK, N.A.	2	\$786,430.39	0.31%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$311,436.00	0.12%	0	\$0.00	
GEO-CORP, INC	3	\$826,250.00	0.32%	0	\$0.00	
GEO-CORP, INC.	1	\$264,530.00	0.1%	0	\$0.00	
GEORGETOWN BANK	1	\$182,000.00	0.07%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$332,800.00	0.13%	0	\$0.00	
GMFS LLC	2	\$619,705.00	0.24%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC.	1	\$187,879.16	0.07%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$234,724.10	0.09%	0	\$0.00	
GOTMORTGAGE.COM	1	\$340,000.00	0.13%	0	\$0.00	
GRAND BANK	1	\$177,536.42	0.07%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$377,000.00	0.15%	0	\$0.00	
GREAT WESTERN BANK	1	\$256,000.00	0.1%	0	\$0.00	
GREENBOX LOANS	1	\$252,000.00	0.1%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$569,459.00	0.22%	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$1,319,210.00	0.52%	0	\$0.00	
HAMC FUNDING	1	\$340,580.71	0.13%	0	\$0.00	
HEARTLAND BANK	1	\$240,000.00	0.09%	0	\$0.00	
HERGET BANK NATIONAL ASSOCIATION	1	\$272,570.00	0.11%	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$177,226.75	0.07%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	3	\$678,553.22	0.27%	0	\$0.00	



	HOMETOWN LENDERS LLC	1	\$225,200.00	0.09%	0	\$0.00	
	HONOLULU HOMELOANS, INC.	1	\$241,000.00	0.09%	0	\$0.00	
	HORIZON BANK, N.A.	1	\$230,000.00	0.09%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$267,947.00	0.1%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$198,508.61	0.08%	0	\$0.00	
	ICON CREDIT UNION	2	\$578,250.00	0.23%	0	\$0.00	
	IKON FINANCIAL GROUP, LLC	2	\$481,935.00	0.19%	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$312,745.05	0.12%	0	\$0.00	
	INTEGRITY MORTGAGE COROPRATION OF TEXAS	1	\$310,858.40	0.12%	0	\$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$386,175.00	0.15%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$692,950.00	0.27%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$1,154,000.00	0.45%	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$213,400.00	0.08%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$867,655.00	0.34%	0	\$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	
	LAFAYETTE AMBASSADOR BANK	1	\$184,000.00	0.07%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$220,000.00	0.09%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$363,850.00	0.14%	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,180,950.00	0.85%	0	\$0.00	
	LEADER BANK N.A.	2	\$637,640.00	0.25%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	4	\$1,141,325.00	0.45%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$379,521.91	0.15%	0	\$0.00	
	LIFETIME LENDING INC.	1	\$204,000.00	0.08%	0	\$0.00	
	M/I FINANCIAL CORP.	4	\$1,276,700.00	0.5%	0	\$0.00	
	MAGNA BANK	1	\$176,000.00	0.07%	0	\$0.00	
	MANN MORTGAGE, LLC	2	\$473,573.71	0.19%	0	\$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	\$374,250.00	0.15%	0	\$0.00	
	MARIN COUNTY FEDERAL CREDIT UNION	1	\$593,000.00	0.23%	0	\$0.00	
	MARQUETTE BANK	1	\$187,500.00	0.07%	0	\$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	
	MAVERICK FUNDING CORP.	4	\$1,242,305.00	0.49%	0	\$0.00	
		1	\$179,339.20	0.07%	0	\$0.00	

	MCKENZIE COUNTY BANK, A CORPORATION					
	MDC FINANCIAL SERVICE GROUP INC	1	\$198,375.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.16%	0	\$0.00
	MERIDIAN BANK	1	\$360,000.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	2	\$493,100.00	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$202,150.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$699,250.00	0.27%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00
	MIDSOUTH BANK	1	\$213,480.38	0.08%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$398,650.00	0.16%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$230,800.00	0.09%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$613,190.00	0.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$658,750.00	0.26%	0	\$0.00
	MORTGAGENETWORK	4	\$837,446.00	0.33%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	3	\$1,239,000.00	0.48%	2	\$812,130.93
	MOUNTAIN WEST FINANCIAL	5	\$1,311,299.57	0.51%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$497,250.00	0.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,016,953.00	0.4%	1	\$334,690.56
	NATIONAL BANK OF COMMERCE	1	\$374,528.20	0.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$270,750.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$285,000.00	0.11%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$434,400.00	0.17%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$195,970.00	0.08%	0	\$0.00
	NCB, FSB	4	\$1,069,200.00	0.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$206,900.00	0.08%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$207,000.00	0.08%	0	\$0.00
	NEW AMERICAN FUNDING	1	\$246,000.00	0.1%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$215,228.87	0.08%	0	\$0.00
	NORTHVIEW BANK	1	\$200,000.00	0.08%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	3	\$1,187,876.60	0.46%	0	\$0.00
	O A MORTGAGE SERVICES	3	\$855,612.36	0.33%	0	\$0.00
		1	\$202,256.69	0.08%	0	\$0.00

	OCMBC, INC., A CALIFORNIA CORPORATION					
	ON Q FINANCIAL, INC	1	\$330,061.00	0.13%	0	\$0.00
	ON Q FINANCIAL, INC.	6	\$2,684,413.45	1.05%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$191,800.00	0.08%	0	\$0.00
	OPES ADVISORS, INC.	2	\$526,000.00	0.21%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$184,533.56	0.07%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$241,902.44	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,227,592.00	0.48%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$407,520.99	0.16%	0	\$0.00
	PACTRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$530,347.09	0.21%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$180,500.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$476,100.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$415,249.93	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$3,120,500.00	1.22%	0	\$0.00
	PATELCO CREDIT UNION	2	\$668,000.00	0.26%	0	\$0.00
	PEOPLE NATIONAL BANK, A CORPORATION	1	\$241,902.44	0.09%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$1,030,132.28	0.4%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$266,532.24	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$200,402.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,023,450.00	1.96%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$639,350.00	0.25%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$786,673.60	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$414,000.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	11	\$3,631,619.00	1.42%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$403,750.00	0.16%	0	\$0.00
	PMAC LENDING SERVICES, INC.	29	\$9,577,123.44	3.75%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$177,526.37	0.07%	0	\$0.00

	PREMIER LENDING INC	1	\$525,000.00	0.21%	0	\$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	\$356,250.00	0.14%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$193,672.35	0.08%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$370,000.00	0.14%	0	\$0.00	
	PRM MORTGAGE, INC.	1	\$712,500.00	0.28%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	3	\$1,068,750.00	0.42%	0	\$0.00	
	PROVIDENT SAVINGS BANK	1	\$182,130.56	0.07%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$337,075.38	0.13%	0	\$0.00	
	PSECU	1	\$187,763.47	0.07%	0	\$0.00	
	RABOBANK, N.A.	1	\$240,000.00	0.09%	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$220,400.00	0.09%	0	\$0.00	
	RANLIFE, INC.	1	\$230,800.00	0.09%	0	\$0.00	
	RAYMOND JAMES BANK, N.A.	1	\$216,432.00	0.08%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,053,127.00	1.19%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$880,256.00	0.34%	0	\$0.00	
	RENASANT BANK	1	\$417,000.00	0.16%	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$419,428.00	0.16%	0	\$0.00	
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$332,500.00	0.13%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	\$459,220.00	0.18%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$941,400.00	0.37%	0	\$0.00	
	RESMAC INC	1	\$255,000.00	0.1%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	
	ROCKLAND TRUST	4	\$1,236,750.00	0.48%	0	\$0.00	
	ROCKY MOUNTAIN BANK	2	\$410,500.00	0.16%	0	\$0.00	
	ROGUE FEDERAL CREDIT UNION	1	\$313,604.95	0.12%	0	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$203,150.00	0.08%	0	\$0.00	
	RPM MORTGAGE, INC.	3	\$810,180.00	0.32%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,244,752.23	0.49%	0	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$184,432.00	0.07%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,278,208.23	0.89%	0	\$0.00	
	SEACOAST MORTGAGE CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$190,120.00	0.07%	0	\$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,543,455.00	0.6%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$778,266.86	0.3%	0	\$0.00	
	SHEA MORTGAGE INC.	2	\$942,061.00	0.37%	0	\$0.00	
	SHORE MORTGAGE	2	\$494,000.00	0.19%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$9,514,083.55	3.72%	0	\$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$247,350.00	0.1%	0	\$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$366,800.00	0.14%	0	\$0.00	
	SKYLINE FINANCIAL CORP.	2	\$580,608.03	0.23%	1	\$356,655.91	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$179,100.00	0.07%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$448,700.00	0.18%	0	\$0.00	
	SOUTHLAND CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	
	SOUTHWEST BANK	1	\$275,200.00	0.11%	0	\$0.00	
	SPACE COAST CREDIT UNION	2	\$597,119.38	0.23%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,101,637.40	0.43%	0	\$0.00	
	STC CAPITAL BANK	1	\$322,500.00	0.13%	0	\$0.00	
	STEARNS LENDING INC.	23	\$7,809,761.27	3.05%	0	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,300,589.99	0.9%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$242,500.00	0.09%	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$918,400.00	0.36%	0	\$0.00	
	SUMMIT BANK AND TRUST	1	\$299,155.00	0.12%	0	\$0.00	
	SUMMIT FUNDING, INC.	3	\$941,046.11	0.37%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	2	\$538,757.13	0.21%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	7	\$1,796,512.51	0.7%	0	\$0.00	
	SURETY FINANCIAL SERVICES	2	\$617,389.19	0.24%	0	\$0.00	
	SUSQUEHANNA BANK	2	\$547,704.90	0.21%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	4	\$913,971.87	0.36%	0	\$0.00	
	TALMER BANK AND TRUST	2	\$642,000.00	0.25%	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$337,500.00	0.13%	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$309,775.00	0.12%	0	\$0.00	

	TRAVIS CREDIT UNION	1	\$179,450.00	0.07%	0	\$0.00	
	TRUSTONE FINANCIAL	2	\$507,900.00	0.2%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,503,167.63	0.59%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$606,197.00	0.24%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$434,741.72	0.17%	0	\$0.00	
	UNION TRUST MORTGAGE CORPORATION	1	\$258,750.00	0.1%	0	\$0.00	
	UNIONBANK,N.A.	4	\$1,396,352.69	0.55%	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP	3	\$1,087,450.00	0.43%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	21	\$5,947,260.10	2.33%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,882,014.00	0.74%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,796,351.00	0.7%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,203.00	0.07%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$188,912.02	0.07%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$666,375.00	0.26%	0	\$0.00	
	VENTURE BANK	1	\$182,625.00	0.07%	0	\$0.00	
	VERITAS FUNDING, LLC	7	\$1,715,319.83	0.67%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$444,220.32	0.17%	0	\$0.00	
	VILLAGE MORTGAGE	1	\$247,000.00	0.1%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$735,825.00	0.29%	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,574,704.33	1.79%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,000.00	0.15%	0	\$0.00	
	WALLICK & VOLK, INC.	1	\$202,050.00	0.08%	0	\$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL	1	\$283,742.56	0.11%	0	\$0.00	

	SAVINGS ASSOCIATION						
	WATERSTONE MORTGAGE CORPORATION	4	\$1,192,625.00	0.47%	0	\$0.00	
	WEI MORTGAGE CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$348,500.00	0.14%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$302,000.00	0.12%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$272,000.00	0.11%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$348,800.00	0.14%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$250,000.00	0.1%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	3	\$799,500.00	0.31%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,546,797.85	0.6%	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.15%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	2	\$499,042.17	0.2%	0	\$0.00	
	YADKIN BANK	3	\$775,810.00	0.36%	0	\$0.00	
<b>Total</b>		<b>885</b>	<b>\$255,677,447.59</b>	<b>100%</b>	<b>5</b>	<b>\$1,745,347.53</b>	
3138WAXR3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$304,000.00	0.19%	0	\$0.00	
	360 MORTGAGE GROUP, LLC	2	\$588,070.00	0.36%	0	\$0.00	
	ABUNDANCE HOME MORTGAGE, LLC	1	\$180,000.00	0.11%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	19	\$5,311,830.50	3.29%	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$281,200.00	0.17%	0	\$0.00	
	AFFILIATED BANK	1	\$299,647.79	0.19%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$604,324.17	0.37%	0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$330,600.00	0.2%	0	\$0.00	
	AMEGY MORTGAGE COMPANY, LLC	1	\$238,106.87	0.15%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$263,368.23	0.16%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$239,000.00	0.15%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$721,193.93	0.45%	0	\$0.00	

	AMERICAN PACIFIC MTG CORP	3	\$862,054.00	0.53%	0	\$0.00	1
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$320,000.00	0.2%	0	\$0.00	1
	AMERICASH	2	\$609,000.00	0.38%	0	\$0.00	1
	AMERIS BANK	1	\$264,703.00	0.16%	0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$500,800.00	0.31%	0	\$0.00	1
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$620,000.00	0.38%	0	\$0.00	1
	AUBURNBANK	2	\$541,277.40	0.33%	0	\$0.00	1
	AURORA FINANCIAL GROUP, INC.	1	\$315,000.00	0.19%	0	\$0.00	1
	AXIA FINANCIAL, LLC	1	\$256,276.00	0.16%	0	\$0.00	1
	AXIOM FINANCIAL, LLC	1	\$218,250.00	0.13%	0	\$0.00	1
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$260,679.08	0.16%	0	\$0.00	1
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$417,000.00	0.26%	0	\$0.00	1
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,978,250.00	1.22%	0	\$0.00	1
	BANCORPSOUTH BANK	2	\$494,705.09	0.31%	0	\$0.00	1
	BANK OF AMERICAN FORK	1	\$357,000.00	0.22%	0	\$0.00	1
	BANK OF HAWAII	1	\$495,000.00	0.31%	0	\$0.00	1
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,352.12	0.12%	0	\$0.00	1
	BAXTER CREDIT UNION	2	\$398,750.00	0.25%	0	\$0.00	1
	BAY EQUITY LLC	11	\$4,039,050.00	2.5%	0	\$0.00	1
	BEVERLY COOPERATIVE BANK	1	\$315,250.00	0.19%	0	\$0.00	1
	BOEING EMPLOYEES' CREDIT UNION	3	\$768,117.11	0.48%	0	\$0.00	1
	BROADVIEW MORTGAGE CORPORATION	2	\$529,000.00	0.33%	0	\$0.00	1
	BROKER SOLUTIONS INC.	1	\$225,750.00	0.14%	0	\$0.00	1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,052,927.24	2.51%	0	\$0.00	1
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$337,000.00	0.21%	0	\$0.00	1
	CALIBER HOME LOANS, INC.	6	\$1,737,340.57	1.07%	0	\$0.00	1
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$624,155.00	0.39%	0	\$0.00	1
	CASHCALL INC	2	\$597,000.00	0.37%	0	\$0.00	1
	CASHCALL, INC	1	\$389,531.40	0.24%	0	\$0.00	1
	CASHCALL, INC.	1	\$369,545.05	0.23%	0	\$0.00	1
		1	\$212,000.00	0.13%	0	\$0.00	1



	CASHCALL, INC., A CALIFORNIA CORPORATION					
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$544,329.88	0.34%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$224,723.34	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$973,413.24	0.6%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC.	1	\$199,585.41	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,279,250.00	0.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,502,275.00	0.93%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$552,192.00	0.34%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$264,411.73	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$1,687,168.08	1.04%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,169,750.00	0.72%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,057.20	0.26%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$227,500.00	0.14%	0	\$0.00
	COMMERCE MORTGAGE	1	\$379,041.92	0.23%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$416,900.00	0.26%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$393,256.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$179,500.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$211,920.00	0.13%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$288,000.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$774,250.00	0.48%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$189,416.81	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,448.04	0.13%	0	\$0.00
	DNEVER MORTGAGE COMPANY	1	\$221,250.00	0.14%	0	\$0.00
	DNJ REALTY SERVICES, INC.	1	\$211,733.28	0.13%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$367,547.51	0.23%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$487,200.00	0.3%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$222,300.00	0.14%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$197,281.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$952,290.00	0.59%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$408,810.00	0.25%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$2,125,414.98	1.31%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$261,000.00	0.16%	0	\$0.00	
	EVOLVE BANK & TRUST	3	\$792,500.00	0.49%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	2	\$553,500.00	0.34%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,928,885.41	1.19%	0	\$0.00	
	FARMERS STATE BANK	1	\$196,800.00	0.12%	0	\$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$474,050.00	0.29%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$219,891.00	0.14%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$778,280.00	0.48%	0	\$0.00	
	FIDELITY COOPERATIVE BANK	1	\$195,920.00	0.12%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$443,841.06	0.27%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$723,907.00	0.45%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	\$259,694.75	0.16%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	3	\$808,088.55	0.5%	0	\$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$430,868.81	0.27%	0	\$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$189,900.00	0.12%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	\$179,825.50	0.11%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$313,045.18	0.19%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.12%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$382,860.00	0.24%	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$541,646.00	0.34%	0	\$0.00	
	FIRST MORTGAGE COMPANY LLC	1	\$352,100.00	0.22%	0	\$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$903,750.00	0.56%	0	\$0.00	
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$309,400.00	0.19%	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$216,000.00	0.13%	0	\$0.00	
	FIRST OPTION LENDING, LLC	1	\$187,768.84	0.12%	0	\$0.00	
	FIRST PLACE BANK	2	\$404,273.53	0.25%	0	\$0.00	

FIRST REPUBLIC BANK	1	\$322,000.00	0.2%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$313,123.31	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$358,803.00	0.22%	0	\$0.00
FIRSTBANK	1	\$417,000.00	0.26%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$684,000.00	0.42%	0	\$0.00
FNB FINANCIAL	1	\$296,529.00	0.18%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$246,000.00	0.15%	0	\$0.00
FREMONT BANK	5	\$1,509,500.00	0.93%	2	\$674,823.45
FUNDING RESOURCES MORTGAGE CORP.	1	\$239,704.90	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.15%	0	\$0.00
GEO-CORP, INC	3	\$838,250.00	0.52%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00
GESA CREDIT UNION	2	\$552,820.00	0.34%	0	\$0.00
GMFS LLC	2	\$419,273.00	0.26%	0	\$0.00
GRAND BANK, N.A.	1	\$197,012.99	0.12%	0	\$0.00
GREAT WESTERN BANK	1	\$195,000.00	0.12%	0	\$0.00
GREENBOX LOANS, INC	2	\$655,596.14	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,772,650.00	1.1%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$488,547.84	0.3%	0	\$0.00
HEARTLAND BANK	1	\$213,730.75	0.13%	0	\$0.00
HERITAGE OAKS BANK	1	\$231,415.07	0.14%	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$847,680.52	0.52%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$398,531.56	0.25%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$416,510.43	0.26%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.26%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$937,167.11	0.58%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$286,320.00	0.18%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$359,547.07	0.22%	0	\$0.00
ICON CREDIT UNION	1	\$246,375.00	0.15%	0	\$0.00
IDHO FIRST BANK, AN IDAHO CORPORATION	1	\$267,872.75	0.17%	0	\$0.00
INDEPENDENT BANK	1	\$247,300.00	0.15%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$496,900.00	0.31%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$517,500.00	0.32%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$319,193.20	0.2%	0	\$0.00

	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$247,628.06	0.15%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$381,020.02	0.24%	0	\$0.00	
	LAFAYETTE AMBASSADOR BANK	1	\$287,920.00	0.18%	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,568,800.00	1.59%	0	\$0.00	
	LEADER BANK N.A.	1	\$297,500.00	0.18%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	2	\$361,525.00	0.22%	0	\$0.00	
	LIBERTY BANK & TRUST	1	\$205,000.00	0.13%	0	\$0.00	
	LIBERTY MORTGAGE CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	
	LIVE WELL FINANCIAL, INC	1	\$186,150.00	0.12%	0	\$0.00	
	M/I FINANCIAL CORP.	2	\$579,895.00	0.36%	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	
	MAVERICK FUNDING CORP.	3	\$905,375.00	0.56%	0	\$0.00	
	MAXREAL (ND)	1	\$390,000.00	0.24%	0	\$0.00	
	MCM HOLDINGS, INC	1	\$198,000.00	0.12%	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$185,725.00	0.11%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	2	\$708,700.00	0.44%	0	\$0.00	
	MICHIGAN MUTUAL, INC.	3	\$729,606.08	0.45%	0	\$0.00	
	MID AMERICA MORTGAGE	1	\$288,646.00	0.18%	0	\$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$179,450.00	0.11%	0	\$0.00	
	MINNESOTA BANK AND TRUST	1	\$271,920.00	0.17%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$392,000.00	0.24%	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$291,199.00	0.18%	0	\$0.00	
	MORTGAGE NOW, INC.	1	\$255,110.00	0.16%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$493,550.00	0.31%	0	\$0.00	
	MORTGAGENETWORK	3	\$878,750.00	0.54%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL	5	\$1,033,450.00	0.64%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.26%	0	\$0.00	
	MOVEMENT MORTGAGE	3	\$820,300.00	0.51%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$310,432.00	0.19%	0	\$0.00	
	NAT RES - SAN DIEGO COUNTY	1	\$546,250.00	0.34%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	2	\$590,829.00	0.37%	0	\$0.00	
	NJ LENDERS	1	\$270,000.00	0.17%	0	\$0.00	
	O A MORTGAGE SERVICES	4	\$1,910,662.06	1.18%	0	\$0.00	
	ON Q FINANCIAL, INC.	2	\$773,046.19	0.48%	0	\$0.00	

	OPES ADVISORS, INC.	3	\$919,959.30	0.57%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$412,500.00	0.26%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$670,700.00	0.41%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$228,750.00	0.14%	0	\$0.00	
	PANHANDLE STATE BANK	2	\$451,510.14	0.28%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$198,000.00	0.12%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$455,249.93	0.28%	0	\$0.00	
	PARKSIDE LENDING LLC	3	\$1,244,800.00	0.77%	0	\$0.00	
	PEOPLES BANK, A WA CORPORATION	2	\$537,300.00	0.33%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$292,600.00	0.18%	0	\$0.00	
	PEHELPS COUNTY BANK	1	\$280,000.00	0.17%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,735,272.00	1.69%	0	\$0.00	
	PLAINS COMMERCE BANK	1	\$294,500.00	0.18%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,500.00	0.12%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	1	\$248,997.32	0.15%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	3	\$867,940.00	0.54%	0	\$0.00	
	PMAC LENDING SERVICES, INC.	11	\$3,507,559.86	2.17%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.26%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$188,933.04	0.12%	0	\$0.00	
	PRIMESOURCE MORTGAGE	1	\$566,334.32	0.35%	0	\$0.00	
	PROGRESS BANK & TRUST	1	\$185,173.00	0.11%	0	\$0.00	
	PROVIDENT SAVINGS BANK	4	\$1,144,882.37	0.71%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$255,200.00	0.16%	0	\$0.00	
	RCB BANK	1	\$247,950.00	0.15%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,164,700.00	0.72%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,248,958.44	0.77%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$185,159.00	0.11%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$557,655.00	0.34%	0	\$0.00	
		1	\$280,720.00	0.17%	0	\$0.00	

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	ROCKY MOUNTIAN BANK	1	\$227,365.00	0.14%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$276,000.00	0.17%	0	\$0.00
	RPM MORTGAGE	1	\$457,462.29	0.28%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,358,250.00	0.84%	0	\$0.00
	RUSHMORE	1	\$285,338.55	0.18%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$466,212.70	0.29%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$479,300.00	0.3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$628,100.00	0.39%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$281,250.00	0.17%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$390,000.00	0.24%	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$178,189.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$486,840.00	0.3%	0	\$0.00
	SFMC, LP	2	\$588,072.00	0.36%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$497,229.00	0.31%	0	\$0.00
	SHORE MORTGAGE	2	\$707,850.00	0.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,033,150.98	2.49%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$429,907.96	0.27%	0	\$0.00
	SOTUHWEST FUNDING	1	\$220,800.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$268,582.00	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$612,000.00	0.38%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$180,543.66	0.11%	0	\$0.00
	SOUTHWEST FUNDING	1	\$198,550.00	0.12%	0	\$0.00
	SPIRE FINANCIAL, INC.	1	\$264,100.00	0.16%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,263,819.26	0.78%	0	\$0.00
	STEARNS LENDING INC.	16	\$4,668,147.29	2.89%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$216,000.00	0.13%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$774,300.00	0.48%	0	\$0.00

	SUMMIT BANK AND TRUST	1	\$175,750.00	0.11%	0	\$0.00	
	SUMMIT FUNDING, INC.	2	\$390,000.00	0.24%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	\$742,096.18	0.46%	0	\$0.00	
	SUPREME LENDING	2	\$506,401.07	0.31%	0	\$0.00	
	SURETY FINANCIAL SERVICES	3	\$1,269,255.58	0.79%	0	\$0.00	
	SUSQUEHANNA BANK	2	\$515,764.73	0.32%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	4	\$1,780,786.96	1.1%	0	\$0.00	
	SYNERGY ONE LENDING	1	\$252,000.00	0.16%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$281,300.00	0.17%	0	\$0.00	
	THE BANK OF CANTON	1	\$225,000.00	0.14%	0	\$0.00	
	THE MONEY SOURCE DBA HMAC FUNDING	2	\$934,543.23	0.58%	0	\$0.00	
	THE MONEY SOURCE HMAC FUNDING	1	\$308,750.00	0.19%	0	\$0.00	
	THE MORTGAGE HOUSE, INC.	1	\$180,000.00	0.11%	0	\$0.00	
	THE MORTGAGE SOURCE, INC.	1	\$291,000.00	0.18%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$253,600.00	0.16%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,044,000.00	0.65%	0	\$0.00	
	UNCLE CREDIT UNION	1	\$204,753.69	0.13%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,386,053.96	0.86%	0	\$0.00	
	UNIONBANK,N.A.	3	\$877,798.69	0.54%	0	\$0.00	
	UNITED BANK & TRUST NA	1	\$395,200.00	0.24%	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP	2	\$675,800.00	0.42%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	10	\$2,825,527.00	1.75%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$179,850.00	0.11%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,565,730.00	0.97%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$199,000.00	0.12%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$387,544.47	0.24%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,200,513.00	0.74%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$620,000.00	0.38%	0	\$0.00	
	WALICK & VOLK, INC	1	\$188,912.02	0.12%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	\$1,210,615.00	0.75%	0	\$0.00	
	WATSON GROUP FINANCIAL CORPORATION	1	\$319,606.53	0.2%	0	\$0.00	

	WELCOME HOME LOANS, INC.	1	\$297,000.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$364,000.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,088,672.44	0.67%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$230,909.12	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$269,683.02	0.17%	0	\$0.00
	Unavailable	1	\$309,000.00	0.23%	1	\$305,445.19
<b>Total</b>		<b>551</b>	<b>\$161,668,987.75</b>	<b>100%</b>	<b>3</b>	<b>\$980,268.64</b>
3138WAXS1	1ST ALLIANCE MORTGAGE LLC	1	\$197,600.00	0.1%	0	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$655,500.00	0.33%	0	\$0.00
	3RD FED BANK	1	\$387,500.00	0.19%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP.	1	\$239,698.05	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$4,783,295.85	2.4%	0	\$0.00
	ACCESS CAPITAL GROUP, INC.	1	\$212,446.00	0.11%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$178,784.92	0.09%	0	\$0.00
	AFFILIATED BANK	3	\$986,724.95	0.49%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$178,500.00	0.09%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$246,168.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$648,615.03	0.33%	0	\$0.00
	ALLIANCE BANK	1	\$188,000.00	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$395,200.00	0.2%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$273,700.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$677,562.64	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	3	\$883,080.45	0.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,220,350.00	0.61%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$201,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$237,038.00	0.12%	0	\$0.00
	AMERIS BANK	2	\$448,993.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$288,000.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$469,781.00	0.24%	0	\$0.00



MORTGAGE						
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,201,707.91	0.6%	0	\$0.00	1
ASSURANCE FINANCIAL GROUP, LLC	1	\$280,000.00	0.14%	0	\$0.00	1
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,646,577.41	0.83%	0	\$0.00	1
AURORA FINANCIAL GROUP, INC.	3	\$645,353.00	0.32%	0	\$0.00	1
AXIA FINANCIAL, LLC	2	\$535,900.00	0.27%	0	\$0.00	1
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$416,510.43	0.21%	0	\$0.00	1
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,090,120.00	0.55%	0	\$0.00	1
BANCORPSOUTH BANK	3	\$801,764.66	0.4%	0	\$0.00	1
BANK OF AMERICAN FORK	1	\$275,020.55	0.14%	0	\$0.00	1
BANK OF BROADHEAD	1	\$188,800.00	0.09%	0	\$0.00	1
BANK OF DEERFIELD	1	\$297,301.00	0.15%	0	\$0.00	1
BANK OF ENGLAND	2	\$378,500.00	0.19%	0	\$0.00	1
BANK OF FRANKLIN	1	\$195,000.00	0.1%	0	\$0.00	1
BANK OF HAWAII	1	\$197,550.00	0.1%	0	\$0.00	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$270,409.36	0.14%	0	\$0.00	1
BAXTER CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	1
BAY EQUITY	1	\$389,038.98	0.19%	0	\$0.00	1
BAY EQUITY LLC	8	\$2,962,740.00	1.48%	0	\$0.00	1
BAY EQUITY LLC.	2	\$615,000.00	0.31%	0	\$0.00	1
BAY EQUITY, LLC	1	\$417,000.00	0.21%	0	\$0.00	1
BELLCO CREDIT UNION	1	\$377,146.29	0.19%	0	\$0.00	1
BENEFICIAL BANK	1	\$318,250.00	0.16%	0	\$0.00	1
BEST CAPITAL FUNDING	1	\$197,251.52	0.1%	0	\$0.00	1
BOEING EMPLOYEES' CREDIT UNION	2	\$413,135.25	0.21%	0	\$0.00	1
BRIDGEWATER CREDIT UNION	1	\$246,600.00	0.12%	0	\$0.00	1
BROADVIEW MORTGAGE CORPORATION	3	\$1,161,000.00	0.58%	0	\$0.00	1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,508,190.00	1.76%	0	\$0.00	1
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$830,824.57	0.42%	0	\$0.00	1
CALIBER HOME LOANS, INC.	3	\$1,016,670.00	0.51%	0	\$0.00	1
CAPITAL CREDIT UNION	1	\$196,200.00	0.1%	0	\$0.00	1
CARDINAL COMMUNITY CREDIT UNION	1	\$302,400.00	0.15%	0	\$0.00	1
CARROLLTON BANK	1	\$300,000.00	0.15%	0	\$0.00	1

	CASHCALL INC	5	\$1,865,770.94	0.93%	0	\$0.00	1
	CASHCALL INC, A CALIFORNIA CORPORAT	1	\$337,500.00	0.17%	0	\$0.00	1
	CASHCALL INC., A CALIFORNIA CORPORATION	1	\$292,548.07	0.15%	0	\$0.00	1
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$244,691.75	0.12%	0	\$0.00	1
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$834,411.24	0.42%	0	\$0.00	1
	CASHCALL, INC	1	\$241,000.00	0.12%	0	\$0.00	1
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,637,636.14	0.82%	0	\$0.00	1
	CAVALIER MORTGAGE GROUP, INC.	1	\$315,775.00	0.16%	0	\$0.00	1
	CENTENNIAL BANK	1	\$307,600.00	0.15%	0	\$0.00	1
	CENTRAL BANK	1	\$210,000.00	0.11%	0	\$0.00	1
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$244,000.00	0.12%	0	\$0.00	1
	CENTURY LENDING COMPANY	1	\$201,600.00	0.1%	0	\$0.00	1
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,717,500.00	0.86%	0	\$0.00	1
	CHOICE MORTGAGE BANK	1	\$234,054.43	0.12%	0	\$0.00	1
	CITADEL FEDERAL CREDIT UNION	1	\$184,875.00	0.09%	0	\$0.00	1
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$963,942.34	0.48%	0	\$0.00	1
	COBALT MORTGAGE, INC.	9	\$2,275,503.13	1.14%	0	\$0.00	1
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$789,859.37	0.4%	0	\$0.00	1
	COLUMBIA CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	1
	COMMERCE MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	1
	CORNERSTONE HOME LENDING, INC.	8	\$2,023,148.58	1.01%	0	\$0.00	1
	CORNERSTONE MORTGAGE, INC.	1	\$284,200.00	0.14%	0	\$0.00	1
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$210,000.00	0.11%	0	\$0.00	1
	CROSSCOUNTRY MORTGAGE, INC	1	\$187,064.78	0.09%	0	\$0.00	1
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$586,250.00	0.29%	0	\$0.00	1
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$344,565.95	0.17%	0	\$0.00	1
	DEAN COOPERATIVE BANK	1	\$199,750.00	0.1%	0	\$0.00	1
	DEVELOPER'S MORTGAGE COMPANY	1	\$269,900.00	0.14%	0	\$0.00	1
	DHCU COMMUNITY CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	1
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$186,700.00	0.09%	0	\$0.00	1

	DIVERSIFIED LENDING GROUP, LLC	1	\$248,000.00	0.12%	0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$352,165.00	0.18%	0	\$0.00	
	DSB	1	\$180,000.00	0.09%	0	\$0.00	
	EASTLAND FINANCIAL	1	\$188,800.00	0.09%	0	\$0.00	
	EASTWOOD BANK	1	\$417,000.00	0.21%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	1	\$228,000.00	0.11%	0	\$0.00	
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$331,279.00	0.17%	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$180,500.00	0.09%	0	\$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.21%	0	\$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$182,614.00	0.09%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$686,510.43	0.34%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$448,250.00	0.22%	0	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$215,725.00	0.11%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$400,860.00	0.2%	0	\$0.00	
	EVOLVE BANK & TRUST	8	\$2,429,886.00	1.22%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	2	\$408,000.00	0.2%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,320,159.45	1.66%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$214,800.00	0.11%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$508,450.00	0.25%	0	\$0.00	
	FARMERS BANK MORTGAGE	1	\$230,000.00	0.12%	0	\$0.00	
	FBC MORTGAGE, LLC	3	\$799,500.00	0.4%	0	\$0.00	
	FEDERAL SAVINGS BANK	1	\$194,000.00	0.1%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$193,325.00	0.1%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,487.26	0.21%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$219,741.71	0.11%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,331,000.00	0.67%	0	\$0.00	
		4	\$1,398,400.00	0.7%	0	\$0.00	

	FIRST CHOICE LOAN SERVICES, INC.					
	FIRST COMMUNITY MORTGAGE, INC.	2	\$366,200.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK	2	\$560,000.00	0.28%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$209,735.79	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$361,510.00	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$491,150.00	0.25%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$984,250.00	0.49%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$349,418.00	0.18%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$920,264.00	0.46%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO.	1	\$280,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$381,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$270,165.00	0.14%	0	\$0.00
	FIRST PLACE BANK	2	\$537,232.80	0.27%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$312,000.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$825,448.00	0.41%	0	\$0.00
	FIRSTSOUTH MORTGAGE, LLC	1	\$199,600.00	0.1%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$305,600.00	0.15%	0	\$0.00
	FLANAGAN STATE BANK	1	\$180,000.00	0.09%	0	\$0.00
	FORUM CREDIT UNION	1	\$294,070.11	0.15%	0	\$0.00
	FRANKLIN ADVANTAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$322,500.00	0.16%	0	\$0.00
	FREMONT BANK	4	\$1,481,492.27	0.74%	0	\$0.00
	FRESNO POLICE DEPT CREDIT UNION	1	\$224,529.89	0.11%	0	\$0.00
	FULTON BANK, N.A.	1	\$251,750.00	0.13%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$282,500.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$307,612.50	0.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$466,359.00	0.23%	0	\$0.00
	GEO CORP INC	1	\$226,286.00	0.11%	0	\$0.00
	GEO-CORP, INC.	1	\$384,000.00	0.19%	0	\$0.00
	GEORGETOWN BANK	1	\$417,000.00	0.21%	0	\$0.00
	GMFS LLC	3	\$791,837.00	0.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$180,208.18	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$321,122.55	0.16%	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$218,700.00	0.11%	0	\$0.00	
	GREAT WESTERN BANK	1	\$204,000.00	0.1%	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$257,600.00	0.13%	0	\$0.00	
	GREENCHOICE BANK	1	\$189,760.95	0.1%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$490,500.00	0.25%	0	\$0.00	
	GUARANTEE MORTGAGE, LLC.	1	\$252,700.00	0.13%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$231,000.00	0.12%	0	\$0.00	
	GUILD MORTGAGE COMPANY	7	\$1,761,057.00	0.88%	0	\$0.00	
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$178,505.00	0.09%	0	\$0.00	
	HEARTLAND BANK	1	\$188,000.00	0.09%	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$335,750.00	0.17%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	2	\$565,359.79	0.28%	0	\$0.00	
	HOME BANK	1	\$309,618.83	0.16%	0	\$0.00	
	HOME FEDERAL BANK	1	\$346,277.79	0.17%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$329,394.74	0.17%	0	\$0.00	
	HOMEFIRST MORTGAGE LLC	2	\$598,475.35	0.3%	0	\$0.00	
	HOMESTEAD FUNDING CORP.	1	\$203,000.00	0.1%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$312,000.00	0.16%	0	\$0.00	
	HONOR BANK	1	\$178,800.00	0.09%	0	\$0.00	
	HORIZON BANK, N.A.	2	\$415,056.00	0.21%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$434,625.00	0.22%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$183,233.00	0.09%	0	\$0.00	
	INDEPENDENT BANK	1	\$252,550.00	0.13%	0	\$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$417,000.00	0.21%	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$209,000.00	0.1%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$232,000.00	0.12%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$188,720.00	0.09%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.19%	0	\$0.00	
	IRST COMMUNITY MORTGAGE, INC.	1	\$191,358.94	0.1%	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$249,400.00	0.12%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	5	\$1,522,453.22	0.76%	0	\$0.00	

KONDAUR CAPITAL CORPORATION	1	\$187,264.10	0.09%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$209,000.00	0.1%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$705,600.00	0.35%	0	\$0.00
LANDMARK CREDIT UNION	1	\$184,800.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$177,175.00	0.09%	0	\$0.00
LEGACY LENDING USA	1	\$228,000.00	0.11%	0	\$0.00
LIBERTY BANK	1	\$213,750.00	0.11%	0	\$0.00
LIBERTY LENDING CONSULTANTS, INC.	1	\$272,850.00	0.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$424,300.00	0.21%	0	\$0.00
LUANA SAVINGS BANK	1	\$176,000.00	0.09%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$504,000.00	0.25%	0	\$0.00
M/I FINANCIAL CORP.	2	\$689,750.00	0.35%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$180,000.00	0.09%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$191,000.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$278,964.41	0.14%	0	\$0.00
MARQUETTE BANK	1	\$283,800.00	0.14%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,905.00	0.1%	0	\$0.00
MAVERICK FUNDING CORP.	5	\$1,237,202.45	0.62%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$182,750.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$579,000.00	0.29%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$236,150.00	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$182,700.00	0.09%	0	\$0.00
METRO CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE	7	\$1,697,178.00	0.85%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$184,000.00	0.09%	0	\$0.00
MIDWEST BANK N.A.	1	\$186,000.00	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$414,627.68	0.21%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$307,621.29	0.15%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$1,151,000.00	0.58%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,039,700.00	0.52%	0	\$0.00

	MORTGAGENETWORK	2	\$400,000.00	0.2%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL	7	\$1,720,550.00	0.86%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,074,300.00	0.54%	0	\$0.00	
	MOVEMENT MORTGAGE	2	\$671,000.00	0.34%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	4	\$945,557.00	0.47%	0	\$0.00	
	NATIONS DIRECT MORTGAGE LLC	5	\$1,379,850.00	0.69%	0	\$0.00	
	NATIONS LENDING CORPORATION	2	\$468,300.00	0.23%	0	\$0.00	
	NCB, FSB	1	\$288,000.00	0.14%	0	\$0.00	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$260,000.00	0.13%	0	\$0.00	
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$186,400.00	0.09%	0	\$0.00	
	NEW FED MORTGAGE CORP	1	\$195,177.79	0.1%	0	\$0.00	
	NORTHERN OHIO INVESTMENT CO.	1	\$199,025.00	0.1%	0	\$0.00	
	O A MORTGAGE SERVICES	3	\$1,180,212.04	0.59%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$192,000.00	0.1%	0	\$0.00	
	ON Q FINANCIAL, INC.	2	\$596,314.80	0.3%	0	\$0.00	
	OPES ADVISORS, INC.	2	\$979,978.73	0.49%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$231,000.00	0.12%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,344,125.00	0.67%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$505,896.95	0.25%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,000.00	0.1%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$295,000.00	0.15%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	9	\$2,190,075.00	1.1%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$738,630.00	0.37%	0	\$0.00	
	PARKSIDE LENDING LLC	3	\$744,108.00	0.37%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$323,000.00	0.16%	0	\$0.00	
	PEOPLES BANK	1	\$245,554.60	0.12%	0	\$0.00	
	PEOPLES BANK, A WA CORPORATION	1	\$252,403.32	0.13%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$242,700.00	0.12%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,158,295.00	3.09%	0	\$0.00	

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,398,156.00	0.7%	0	\$0.00
PIONEER BANK	1	\$292,500.00	0.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$685,406.83	0.34%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$190,000.00	0.1%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$753,020.00	0.38%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$220,000.00	0.11%	0	\$0.00
PMAC LENDING SERVICES, INC.	9	\$2,469,615.97	1.24%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00
PREFERRED LENDING GROUP	1	\$530,250.00	0.27%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$180,000.00	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$223,730.36	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$366,997.69	0.18%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$184,000.00	0.09%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$278,340.16	0.14%	0	\$0.00
PROFICIO MORTGAGE VENTURES	1	\$186,975.07	0.09%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$402,929.00	0.2%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$266,750.00	0.13%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$318,155.00	0.16%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$206,400.00	0.1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,837,042.89	0.92%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,635,891.95	0.82%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$175,339.07	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$192,274.00	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$312,863.84	0.16%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$406,111.45	0.2%	0	\$0.00
RENASANT BANK	1	\$180,500.00	0.09%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$344,200.00	0.17%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$416,000.00	0.21%	0	\$0.00



	RESIDENTIAL HOME FUNDING CORP.	1	\$315,000.00	0.16%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$550,000.00	0.28%	0	\$0.00	
	ROCKLAND TRUST	1	\$185,600.00	0.09%	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$237,500.00	0.12%	0	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,474,800.00	0.74%	0	\$0.00	
	RPM MORTGAGE, INC.	1	\$253,500.00	0.13%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$449,698.05	0.23%	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$701,000.00	0.35%	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE, INC	1	\$255,500.00	0.13%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$668,000.00	0.33%	0	\$0.00	
	SANTANDER BANK, N.A.	2	\$370,250.00	0.19%	0	\$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$963,664.00	0.48%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$535,000.00	0.27%	0	\$0.00	
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$414,036.00	0.21%	0	\$0.00	
	SHORE MORTGAGE	2	\$415,981.00	0.21%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,715,747.65	1.36%	0	\$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$250,913.92	0.13%	0	\$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$201,200.00	0.1%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,957,500.00	0.98%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$205,200.00	0.1%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$183,750.00	0.09%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	\$540,300.00	0.27%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.11%	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$183,069.12	0.09%	0	\$0.00	
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$200,600.00	0.1%	0	\$0.00	
	STEARNS LENDING INC.	10	\$3,050,383.90	1.53%	0	\$0.00	
	STERLING SAVINGS BANK, A	5	\$1,360,588.00	0.68%	0	\$0.00	

	WASHINGTON CORPORATION, DBA STERLING BANK					
	STOCK YARDS BANK & TRUST COMPANY	1	\$179,383.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$177,000.00	0.09%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$276,000.00	0.14%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$390,000.00	0.2%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$175,000.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$608,200.00	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$474,647.41	0.24%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	6	\$1,668,887.11	0.84%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$218,959.12	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,007,047.14	1.01%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$285,000.00	0.14%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,450.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$371,531.97	0.19%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$300,000.00	0.15%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$323,000.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$397,500.00	0.2%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$195,700.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$245,600.00	0.12%	0	\$0.00
	TSB BANK	1	\$235,000.00	0.12%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$258,791.00	0.13%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$580,257.11	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$425,268.00	0.21%	0	\$0.00
	UNIONBANK,N.A.	1	\$306,243.50	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$500,250.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,663,937.00	1.33%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$601,000.00	0.3%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$209,700.00	0.11%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,222,516.00	0.61%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,149,748.00	1.08%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$352,490.00	0.18%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.12%	0	\$0.00	
	UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,640.00	0.13%	0	\$0.00	
	UWHARRIE BANK	1	\$320,000.00	0.16%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$556,420.00	0.28%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$228,750.00	0.11%	0	\$0.00	
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$222,162.87	0.11%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$275,304.13	0.14%	0	\$0.00	
	VILLAGE MORTGAGE	3	\$1,030,100.00	0.52%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$794,350.00	0.4%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,120,671.55	1.56%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$251,750.00	0.13%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	5	\$1,436,300.00	0.72%	0	\$0.00	
	WCS LENDING, LLC	1	\$366,538.26	0.18%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$282,743.81	0.14%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	
	WESTERN BANCORP	1	\$311,920.00	0.16%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$185,960.00	0.09%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$237,500.00	0.12%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$179,500.00	0.09%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	2	\$648,000.00	0.32%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$347,591.44	0.17%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$949,208.94	0.48%	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$702,050.00	0.35%	0	\$0.00	

	WR STARKEY MORTGAGE, LLP.	3	\$621,583.00	0.31%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,000.00	0.11%	0	\$0.00	
<b>Total</b>		<b>747</b>	<b>\$199,565,957.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAXT9	1ST SECURITY BANK OF WASHINGTON	1	\$208,000.00	0.16%	0	\$0.00	
	3RD FED BANK	1	\$200,000.00	0.15%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	12	\$3,058,285.51	2.32%	0	\$0.00	
	ACHIEVE FINANCIAL CREDIT UNION	1	\$203,000.00	0.15%	0	\$0.00	
	AFFILIATED BANK	2	\$409,488.00	0.31%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$814,059.04	0.62%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$274,162.48	0.21%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$185,000.00	0.14%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$252,900.00	0.19%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$179,200.00	0.14%	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$250,000.00	0.19%	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$198,677.41	0.15%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC.	2	\$609,999.04	0.46%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$403,306.00	0.31%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$646,560.00	0.49%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,460.00	0.16%	0	\$0.00	
	AMERIS BANK	1	\$208,250.00	0.16%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$272,000.00	0.21%	0	\$0.00	
	ARK MORTGAGE INC	1	\$236,000.00	0.18%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.21%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,611,557.96	1.22%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	2	\$485,013.00	0.37%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$523,315.00	0.4%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$246,800.00	0.19%	0	\$0.00	
	AURORA FINANCIAL GROUP, INC.	1	\$408,000.00	0.31%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$285,700.00	0.22%	0	\$0.00	

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$467,662.82	0.35%	0	\$0.00
BANCORPSOUTH BANK	2	\$421,500.00	0.32%	0	\$0.00
BANK OF LANCASTER	1	\$176,000.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	1	\$246,000.00	0.19%	0	\$0.00
BAY EQUITY LLC	5	\$1,296,800.00	0.98%	0	\$0.00
BENEFICIAL BANK	1	\$266,000.00	0.2%	0	\$0.00
BLC COMMUNITY BANK	1	\$177,964.00	0.13%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$247,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,257,000.00	0.95%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$792,972.52	0.6%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$181,390.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$244,885.00	0.19%	0	\$0.00
CASHCALL INC	4	\$1,285,377.66	0.97%	0	\$0.00
CASHCALL, INC	1	\$364,551.20	0.28%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$314,130.77	0.24%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$272,671.98	0.21%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,201,211.22	0.91%	0	\$0.00
CENTRAL BANK	1	\$368,000.00	0.28%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$295,000.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	1	\$288,000.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$983,600.00	0.75%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$263,579.00	0.2%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$299,255.62	0.23%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$334,875.00	0.25%	0	\$0.00
CMC HOME LENDING	1	\$312,692.00	0.24%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$340,000.00	0.26%	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,436,231.00	1.85%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$700,367.74	0.53%	0	\$0.00
COMMERCE MORTGAGE	1	\$185,155.00	0.14%	0	\$0.00
COMMERCE STATE BANK	1	\$406,000.00	0.31%	0	\$0.00
COMMUNITY TRUST BANK	1	\$268,000.00	0.2%	0	\$0.00
	1	\$226,400.00	0.17%	0	\$0.00

	CONTOUR MORTGAGE CORPORATION					
	CORNERSTONE HOME LENDING, INC.	1	\$190,000.00	0.14%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$184,000.00	0.14%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$184,900.00	0.14%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$692,959.06	0.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$817,750.00	0.62%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$195,700.00	0.15%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$374,850.00	0.28%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$344,250.00	0.26%	0	\$0.00
	DATCU	1	\$298,873.50	0.23%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$242,250.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$669,000.00	0.51%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$310,000.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$728,825.00	0.55%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$1,073,830.00	0.81%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$268,307.23	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$931,700.00	0.71%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$964,900.00	0.73%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$177,000.00	0.13%	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES CO INC	1	\$395,000.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDEN T MORTGAGE CORPORATION	1	\$413,600.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,033,700.00	0.78%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$185,300.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$378,550.00	0.29%	0	\$0.00
	FIDELITY BANK	1	\$201,500.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	2	\$613,700.00	0.47%	0	\$0.00

	CHARTERED BANK					
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,249,950.00	1.71%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,190,713.14	0.9%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$197,000.00	0.15%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$239,718.23	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$444,630.56	0.34%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$299,630.00	0.23%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$207,100.00	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$943,000.00	0.72%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$231,000.00	0.18%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$456,064.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$199,750.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$237,150.00	0.18%	0	\$0.00
	FIRST PLACE BANK	2	\$609,000.00	0.46%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$185,000.00	0.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$746,282.00	0.57%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$181,165.00	0.14%	0	\$0.00
	FREMONT BANK	6	\$1,921,734.75	1.46%	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$280,628.00	0.21%	0	\$0.00
	FULTON BANK, N.A.	1	\$199,000.00	0.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$279,300.00	0.21%	0	\$0.00
	GEORGETOWN BANK	2	\$775,750.00	0.59%	0	\$0.00
	GMFS LLC	4	\$1,006,993.00	0.76%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$196,757.77	0.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$179,788.67	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$237,600.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,071,700.00	0.81%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$242,000.00	0.18%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$207,000.00	0.16%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$474,008.40	0.36%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$294,129.48	0.22%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.14%	0	\$0.00
HORIZON BANK, N.A.	3	\$1,024,100.00	0.78%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$227,000.00	0.17%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$271,900.00	0.21%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$225,000.00	0.17%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$464,162.00	0.35%	0	\$0.00
KEYS FEDERAL CREDIT UNION	1	\$232,000.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$532,741.79	0.4%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,618,700.00	1.23%	0	\$0.00
LANDMARK CREDIT UNION	1	\$211,751.11	0.16%	0	\$0.00
LEADER BANK N.A.	2	\$628,480.00	0.48%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$416,475.36	0.32%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$179,773.53	0.14%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$305,000.00	0.23%	0	\$0.00
M/I FINANCIAL CORP.	1	\$231,700.00	0.18%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$400,900.00	0.3%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$194,760.23	0.15%	0	\$0.00
MARQUETTE BANK	1	\$340,000.00	0.26%	0	\$0.00
MASON MCDUFFIE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.32%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.17%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$257,500.00	0.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$416,510.43	0.32%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$393,500.00	0.3%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.32%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$278,000.00	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$181,700.00	0.14%	0	\$0.00
METRO CREDIT UNION	1	\$400,500.00	0.3%	0	\$0.00
MID AMERICA MORTGAGE	3	\$956,810.00	0.73%	0	\$0.00
MIE FINANCIAL, INC.	1	\$256,000.00	0.19%	0	\$0.00



MLD MORTGAGE, INC.	1	\$243,850.00	0.18%	0	\$0.00
MORGAN FEDERAL BANK	1	\$218,500.00	0.17%	0	\$0.00
MORTGAGE NOW INC	1	\$289,635.14	0.22%	0	\$0.00
MORTGAGENETWORK	1	\$285,000.00	0.22%	0	\$0.00
MOUNTAIN WEST FINANCIAL	2	\$487,500.00	0.37%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$350,078.86	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.19%	0	\$0.00
NAT RES - NEVADA	1	\$302,391.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	4	\$1,160,050.00	0.88%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$466,084.26	0.35%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$394,050.00	0.3%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$334,400.00	0.25%	0	\$0.00
NETWROK FUNDING LP	1	\$198,000.00	0.15%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$278,000.00	0.21%	0	\$0.00
NORTHVIEW BANK	1	\$225,000.00	0.17%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$216,310.00	0.16%	0	\$0.00
NUMARK CREDIT UNION	1	\$231,600.00	0.18%	0	\$0.00
NUMERICA CREDIT UNION	1	\$187,000.00	0.14%	0	\$0.00
O A MORTGAGE SERVICES	1	\$323,636.94	0.25%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.32%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$356,800.00	0.27%	0	\$0.00
OPES ADVISORS, INC.	1	\$188,000.00	0.14%	0	\$0.00
PACIFIC HOME LOANS, INC	1	\$364,000.00	0.28%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$343,596.13	0.26%	0	\$0.00
PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$232,470.34	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$632,000.00	0.48%	0	\$0.00
PALM LENDING, LLC	1	\$175,750.00	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$536,750.00	0.41%	0	\$0.00
PARKSIDE LENDING LLC	1	\$245,000.00	0.19%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$732,081.67	0.56%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$415,961.07	0.32%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$249,500.00	0.19%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$296,000.00	0.22%	0	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$254,400.00	0.19%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,301,796.23	2.5%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$1,028,312.34	0.78%	0	\$0.00
PLAZA HOME MORTGAGE, INC	5	\$1,405,213.69	1.07%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$411,000.00	0.31%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,296,050.00	0.98%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$400,000.00	0.3%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$473,413.40	0.36%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$647,646.00	0.49%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$199,500.00	0.15%	0	\$0.00
PUBLIC SERVICE MORTGAGE INC.	1	\$210,350.00	0.16%	0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$273,410.00	0.21%	0	\$0.00
R BANK	1	\$417,000.00	0.32%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$417,000.00	0.32%	0	\$0.00
RABOBANK, N.A.	2	\$622,000.00	0.47%	0	\$0.00
RANLIFE, INC.	1	\$357,300.00	0.27%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,970,262.81	1.49%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,854,865.97	1.41%	0	\$0.00
REDWOOD CREDIT UNION	2	\$621,600.00	0.47%	0	\$0.00
RELIANCE MORTGAGE COMPANY	1	\$199,000.00	0.15%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$276,000.00	0.21%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$592,375.00	0.45%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$261,000.00	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,405.00	0.17%	0	\$0.00
RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.14%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.31%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$274,400.00	0.21%	0	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA	1	\$238,061.00	0.18%	0	\$0.00

	CORPORATION					
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$903,306.93	0.69%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,213,007.18	0.92%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$290,500.00	0.22%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A A	1	\$271,000.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,000.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$770,250.00	0.58%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$213,275.00	0.16%	0	\$0.00
	SFMC, LP	1	\$272,000.00	0.21%	0	\$0.00
	SHORE MORTGAGE	3	\$734,000.00	0.56%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,799,471.28	2.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$468,400.00	0.36%	0	\$0.00
	SOUTHWEST FUNDING, L.P.	1	\$190,400.00	0.14%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$491,500.00	0.37%	0	\$0.00
	STEARNS LENDING INC.	9	\$2,579,450.00	1.96%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$237,500.00	0.18%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$175,900.00	0.13%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.32%	0	\$0.00
	SUMMIT FUNDING, INC.	7	\$1,771,118.41	1.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$294,154.25	0.22%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$441,000.00	0.33%	0	\$0.00
	SUSQUEHANNA BANK	1	\$187,500.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,036,180.14	1.54%	0	\$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$209,000.00	0.16%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$302,600.00	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$201,900.00	0.15%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$248,500.00	0.19%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$674,355.00	0.51%	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$495,278.00	0.38%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$390,793.37	0.3%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$212,415.00	0.16%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$303,617.52	0.23%	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP	2	\$580,000.00	0.44%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	5	\$991,550.00	0.75%	0	\$0.00	
	UNITY BANK, NJ BANKING CORPORATION	1	\$378,000.00	0.29%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,427,882.00	1.08%	0	\$0.00	
	USE CREDIT UNION	1	\$262,500.00	0.2%	0	\$0.00	
	VALLIANCE BANK	1	\$272,773.00	0.21%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$964,480.00	0.73%	0	\$0.00	
	VELOCITY CREDIT UNION	1	\$270,000.00	0.2%	0	\$0.00	
	VERITAS FUNDING, LLC	5	\$1,532,485.00	1.16%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$507,500.00	0.38%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$568,000.00	0.43%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$730,600.00	0.55%	0	\$0.00	
	WASHINGTON COUNTY BANK	1	\$245,000.00	0.19%	0	\$0.00	
	WCS LENDING, LLC	1	\$416,018.77	0.32%	0	\$0.00	
	WESTERN BANCORP	1	\$400,000.00	0.3%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,014,748.63	0.77%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	3	\$723,612.00	0.55%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$254,399.96	0.19%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$303,617.52	0.18%	0	\$0.00	
<b>Total</b>		<b>474</b>	<b>\$131,833,854.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAXU6	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$383,548.40	2.67%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$298,863.17	2.08%	0	\$0.00	
	BAY TO BAY LENDING LLC	1	\$188,000.00	1.31%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$179,920.00	1.25%	0	\$0.00	
		1	\$182,000.00	1.27%	0	\$0.00	

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
COMMERCE MORTGAGE	1	\$219,300.00	1.53%	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD.	1	\$179,910.00	1.25%	0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$414,650.64	2.89%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$217,040.00	1.51%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$814,920.00	5.67%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$199,631.00	1.39%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$191,573.00	1.33%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$250,264.65	1.74%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$211,092.13	1.47%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$189,966.14	1.32%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,112.00	1.32%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$216,680.00	1.51%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$424,848.00	2.96%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$184,000.00	1.28%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$178,060.14	1.24%	0	\$0.00	
HOME FINANCING CENTER, INC.	1	\$195,517.02	1.36%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$182,000.00	1.27%	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$217,675.79	1.52%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,520.37	1.3%	0	\$0.00	
NETWORK FUNDING, L.P.	1	\$205,740.83	1.43%	0	\$0.00	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$206,756.97	1.44%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$492,392.30	3.43%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$199,698.49	1.39%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$195,000.00	1.36%	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$195,500.00	1.36%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$210,000.00	1.46%	0	\$0.00	
RESIDENTIAL FINANCE	1	\$193,500.00	1.35%	0	\$0.00	

	CORPORATION, A CORPORATION					
	RESMAC INC	1	\$204,000.00	1.42%	0	\$0.00
	SFMC, LP	1	\$194,400.00	1.35%	0	\$0.00
	SOUND MORTGAGE, INC	1	\$193,061.77	1.34%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$199,460.05	1.39%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$202,572.00	1.41%	0	\$0.00
	STEARNS LENDING INC.	1	\$207,000.00	1.44%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$193,538.64	1.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$567,450.00	3.95%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$347,230.42	2.42%	0	\$0.00
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$431,503.48	3%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,490.58	2.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$795,087.60	5.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$764,753.27	5.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,672.00	1.51%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$200,801.38	1.4%	0	\$0.00
	WCS LENDING,LLC	1	\$191,758.44	1.33%	0	\$0.00
	WESTERN BANCORP	1	\$502,258.07	3.5%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$182,750.00	1.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$178,560.17	1.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$183,362.30	1.28%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$14,366,391.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAXV4	AMERICAN INTERNET MORTGAGE, INC.	1	\$399,200.00	4.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$306,150.00	3.53%	0	\$0.00
	ARVEST BANK	1	\$279,000.00	3.22%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$484,900.00	5.6%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$236,000.00	2.72%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$270,000.00	3.12%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$316,750.00	3.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$768,534.00	8.87%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$806,246.47	9.31%	0	\$0.00

	EAGLEBANK	1	\$277,150.87	3.2%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$763,975.00	8.82%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$2,015,075.35	23.26%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$1,739,950.00	20.08%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,662,931.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAXW2	ACCESS NATIONAL MORTGAGE	3	\$952,650.00	4.35%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$359,447.19	1.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$515,500.00	2.36%	0	\$0.00
	ARVEST BANK	1	\$204,000.00	0.93%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$952,200.00	4.35%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$182,800.00	0.84%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$254,679.17	1.16%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$400,000.00	1.83%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$183,973.51	0.84%	0	\$0.00
	CITIBANK,N.A.	2	\$1,134,878.13	5.19%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$216,800.00	0.99%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$531,552.82	2.43%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$189,050.00	0.86%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$833,475.35	3.81%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$345,816.26	1.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,199,555.95	5.48%	0	\$0.00
	ENVOY MORTGAGE, LTD.	15	\$3,964,439.34	18.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$600,000.00	2.74%	0	\$0.00
	FIRST BANK	1	\$193,903.00	0.89%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$193,602.44	0.88%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,164,150.00	9.89%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	10	\$2,738,499.00	12.52%	0	\$0.00
	MONARCH BANK	4	\$998,919.62	4.57%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$522,937.38	2.39%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$352,000.00	1.61%	0	\$0.00

	PRIMESOURCE MORTGAGE INC.	1	\$200,000.00	0.91%	0	\$0.00	
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$217,000.00	0.99%	0	\$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$283,500.00	1.3%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$346,034.09	1.58%	0	\$0.00	
	TRUPOINT BANK	1	\$197,351.39	0.9%	0	\$0.00	
	UINTA BANK	1	\$195,769.89	0.89%	0	\$0.00	
	VALUEBANK TEXAS	1	\$251,697.21	1.18%	0	\$0.00	
<b>Total</b>		<b>80</b>	<b>\$21,876,181.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAXX0	AMERICAN INTERNET MORTGAGE, INC.	1	\$236,000.00	4.54%	0	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$884,916.08	17.04%	0	\$0.00	
	DIRECT MORTGAGE, CORP.	1	\$220,000.00	4.24%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$505,942.02	9.74%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	3	\$655,500.00	12.62%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$441,500.00	8.5%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$677,187.00	13.04%	0	\$0.00	
	LOAN SIMPLE, INC	1	\$211,196.66	4.07%	0	\$0.00	
	MONARCH BANK	1	\$206,489.92	3.98%	0	\$0.00	
	MUTUAL OF OMAHA BANK	1	\$308,825.28	5.95%	0	\$0.00	
	OLD NATIONAL BANK	2	\$319,330.42	6.15%	0	\$0.00	
	PACIFIC MERCANTILE BANK	2	\$526,178.78	10.13%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$5,193,066.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAXY8	1ST MARINER BANK	1	\$279,700.66	0.4%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	5	\$1,069,671.94	1.54%	0	\$0.00	
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$283,005.00	0.41%	0	\$0.00	
	ACME LENDING LLC	1	\$246,750.00	0.36%	0	\$0.00	
	ACOPIA, LLC	1	\$300,000.00	0.43%	0	\$0.00	
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$244,059.74	0.35%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$159,716.59	0.23%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	2	\$698,402.28	1.01%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	9	\$1,801,179.35	2.6%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$297,600.00	0.43%	0	\$0.00	
	AMCAP MORTGAGE, LTD	2	\$498,238.51	0.72%	0	\$0.00	



AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$243,470.41	0.35%	0	\$0.00
AMERICAN HOME FREE MORTGAGE, LLC	1	\$237,138.98	0.34%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,660.00	0.25%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$480,676.14	0.69%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$598,925.00	0.86%	0	\$0.00
APPROVED HOME LENDING, INC	1	\$220,546.73	0.32%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$315,338.58	0.46%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$160,000.00	0.23%	0	\$0.00
BANCFIRST	1	\$166,818.43	0.24%	0	\$0.00
BANCORPSOUTH BANK	1	\$224,500.00	0.32%	0	\$0.00
BANK OF ENGLAND	2	\$417,354.12	0.6%	0	\$0.00
BANK OF LANCASTER	1	\$172,000.00	0.25%	0	\$0.00
BAXTER CREDIT UNION	1	\$179,200.00	0.26%	0	\$0.00
BAY EQUITY LLC	2	\$722,382.64	1.04%	0	\$0.00
BEST CAPITAL FUNDING	1	\$233,737.80	0.34%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$169,305.57	0.24%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$194,750.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,318,564.28	3.35%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$562,703.30	0.81%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$264,810.00	0.38%	0	\$0.00
CALIBER HOME LOANS, INC.	9	\$1,955,486.20	2.82%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$279,263.00	0.4%	0	\$0.00
CASHCALL INC	1	\$241,722.42	0.35%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$194,776.33	0.28%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$526,405.00	0.76%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$252,200.00	0.36%	0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,987,692.07	2.87%	0	\$0.00
COLORADO EAST BANK AND	1	\$185,000.00	0.27%	0	\$0.00

	TRUST					
	COMMUNITY BANK, INC.	1	\$248,800.00	0.36%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	0.25%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$344,250.00	0.5%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$411,132.13	0.59%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$223,250.00	0.32%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$256,205.79	0.37%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$166,600.00	0.24%	0	\$0.00
	EQUITY CAPITAL LOANS, LLC	1	\$531,303.94	0.77%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,276,206.00	1.84%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$201,965.56	0.29%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,055,350.00	1.52%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$556,363.43	0.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,250.00	0.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$300,700.00	0.43%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.6%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$176,250.00	0.25%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$739,472.95	1.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$155,825.19	0.22%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$258,374.00	0.37%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$184,500.00	0.27%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$360,000.00	0.52%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$226,400.00	0.33%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$250,223.39	0.36%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$208,000.00	0.3%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$443,900.00	0.64%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$279,200.00	0.4%	0	\$0.00

FREMONT BANK	1	\$200,000.00	0.29%	0	\$0.00
GEO-CORP INC	1	\$279,000.00	0.4%	0	\$0.00
GEO-CORP, INC	1	\$300,000.00	0.43%	0	\$0.00
GEORGETOWN BANK	1	\$178,500.00	0.26%	0	\$0.00
GMFS LLC	2	\$328,003.00	0.47%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$277,600.00	0.4%	0	\$0.00
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$236,996.14	0.34%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$163,000.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$493,075.00	0.71%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$418,535.30	0.6%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$168,000.00	0.24%	0	\$0.00
HARTFORD FUNDING, LTD.	1	\$285,000.00	0.41%	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$769,858.68	1.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$176,000.00	0.25%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$559,813.98	0.81%	0	\$0.00
HOME STATE BANK, N.A.	1	\$182,400.00	0.26%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$181,205.07	0.26%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$909,218.87	1.31%	0	\$0.00
KENTUCKY HOUSING CORPORATION	12	\$2,093,788.00	3.02%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$174,600.00	0.25%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$240,000.00	0.35%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$270,000.00	0.39%	0	\$0.00
LIBERTY CAPITAL FINANCIAL INC.	1	\$276,000.00	0.4%	0	\$0.00
LYNX MORTGAGE BANK, LLC	1	\$240,000.00	0.35%	0	\$0.00
M/I FINANCIAL CORP.	1	\$213,600.00	0.31%	0	\$0.00
MARINE BANK	1	\$262,400.00	0.38%	0	\$0.00
MID AMERICA MORTGAGE	1	\$164,800.00	0.24%	0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$170,720.00	0.25%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$207,761.42	0.3%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$794,187.90	1.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,279,500.00	1.85%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$320,000.00	0.46%	0	\$0.00
MOUNTAIN WEST FINANCIAL	2	\$545,300.00	0.79%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$228,652.00	0.33%	0	\$0.00

	NATIONS DIRECT MORTGAGE LLC	1	\$321,500.00	0.46%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$178,625.00	0.26%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$213,860.09	0.31%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$213,248.08	0.31%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$488,433.00	0.71%	0	\$0.00
	NCB, FSB	2	\$491,915.42	0.71%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$352,000.00	0.51%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.24%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$326,100.00	0.47%	0	\$0.00
	OPES ADVISORS, INC.	1	\$491,435.66	0.71%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	\$1,204,828.95	1.74%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A NATIONAL BANK	1	\$158,642.88	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$221,400.00	0.32%	0	\$0.00
	PANHANDLE STATE BANK	1	\$225,000.00	0.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$820,050.00	1.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	9	\$2,171,032.92	3.13%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$310,400.00	0.45%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$168,000.00	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$833,973.00	1.2%	0	\$0.00
	PIONEER BANK	1	\$262,465.00	0.38%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$197,505.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$624,732.58	0.9%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,831.92	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$249,713.24	0.36%	0	\$0.00
	PRIME SOURCE	1	\$212,000.00	0.31%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$213,750.00	0.31%	0	\$0.00
	QUIK FUND, INC, A FLORIDA CORPORATION	1	\$464,466.63	0.67%	0	\$0.00
		5	\$1,013,803.79	1.46%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC.						
RENASANT BANK	1	\$281,882.00	0.41%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,715.22	0.24%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$293,250.00	0.42%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$231,490.96	0.33%	0	\$0.00	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	7	\$1,353,702.81	1.95%	0	\$0.00	
RMS & ASSOCIATES	1	\$150,000.00	0.22%	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$297,166.64	0.43%	0	\$0.00	
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTAL MORTGAGE	1	\$168,978.44	0.24%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,000.00	0.26%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$165,000.00	0.24%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$262,000.00	0.38%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$324,950.00	0.47%	0	\$0.00	
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$179,450.00	0.26%	0	\$0.00	
SANTANDER BANK, N.A.	1	\$281,250.00	0.41%	0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$304,200.00	0.44%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$776,120.00	1.12%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	
SFMC, LP	1	\$265,000.00	0.38%	0	\$0.00	
SHAREPOINT CREDIT UNION	1	\$174,000.00	0.25%	0	\$0.00	
SHORE MORTGAGE	1	\$232,697.00	0.34%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$520,798.88	0.75%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$320,000.00	0.46%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$243,750.00	0.35%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$210,450.00	0.3%	0	\$0.00	
STEARNS LENDING INC.	3	\$650,274.11	0.94%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$156,000.00	0.23%	0	\$0.00	
THE MONEY SOURCE INC DBA	1	\$153,850.00	0.22%	0	\$0.00	

	ENDEAVOR AMERICA LOAN SERVICES					
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$237,500.00	0.34%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$221,960.00	0.32%	0	\$0.00
	TOTALBANK	1	\$196,307.00	0.28%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	2	\$358,800.00	0.52%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$482,980.01	0.7%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$206,281.60	0.3%	0	\$0.00
	UNIONBANK,N.A.	1	\$275,462.87	0.4%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$224,000.00	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$629,744.27	0.91%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$697,905.00	1.01%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$193,600.00	0.28%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$231,466.60	0.33%	0	\$0.00
	WALICK AND VOLK, INC	1	\$251,600.00	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$378,050.00	0.55%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$258,750.00	0.42%	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$69,277,885.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAXZ5	ACADEMY MORTGAGE CORPORATION	4	\$1,023,330.95	4.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$655,650.22	2.64%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$191,920.00	0.77%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$286,619.74	1.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$172,651.22	0.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$563,974.94	2.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,780.00	0.79%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.81%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,107,714.28	4.47%	0	\$0.00
BANNER BANK	1	\$183,750.00	0.74%	0	\$0.00
BAY EQUITY LLC	3	\$825,738.89	3.33%	0	\$0.00
BAY EQUITY LLC.	1	\$175,000.00	0.71%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$156,000.00	0.63%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$199,500.00	0.8%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$178,304.63	0.72%	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$282,366.00	1.14%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$208,812.84	0.84%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,229,106.87	4.96%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,750.00	0.62%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$878,235.00	3.54%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	1.68%	0	\$0.00
FIRST FEDERAL BANK	1	\$151,658.58	0.61%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,900.00	0.72%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	0.67%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$154,522.55	0.62%	0	\$0.00
GEO CORP INC	1	\$334,750.00	1.35%	0	\$0.00
GEO-CORP, INC	1	\$276,000.00	1.11%	0	\$0.00
GEO-CORP, INC.	1	\$292,000.00	1.18%	0	\$0.00
GRAND BANK, N.A.	1	\$203,766.00	0.82%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$278,400.00	1.12%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$183,788.95	0.74%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$169,200.00	0.68%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,370.00	1.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$297,500.00	1.2%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$269,190.87	1.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$343,000.00	1.38%	0	\$0.00

	MOUNAIN WEST FINANCIAL,INC	1	\$264,416.00	1.07%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	\$228,000.00	0.92%	0	\$0.00	
	NAT RES - NEVADA	1	\$252,000.00	1.02%	0	\$0.00	
	OCMBC INC	1	\$446,395.09	1.8%	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$159,816.47	0.64%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$350,000.00	1.41%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$675,314.22	2.72%	0	\$0.00	
	PEOPLES BANK	1	\$187,289.89	0.76%	0	\$0.00	
	PEOPLES BANK, A WA CORPORATION	2	\$360,585.92	1.45%	0	\$0.00	
	PEOPLES NATIONAL BANK	6	\$1,018,058.19	4.1%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$210,800.00	0.85%	0	\$0.00	
	R P FUNDING, INC	1	\$256,400.00	1.03%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$177,795.83	0.72%	0	\$0.00	
	RMS & ASSOCIATES	2	\$344,704.16	1.39%	0	\$0.00	
	ROCKLAND TRUST	1	\$197,772.89	0.8%	0	\$0.00	
	RPM MORTGAGE, INC.	1	\$416,381.44	1.68%	0	\$0.00	
	SEATTLE MORTGAGE COMPANY	1	\$319,000.00	1.29%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,500.00	0.62%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$194,781.50	0.79%	0	\$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$322,500.00	1.3%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$244,499.20	0.99%	0	\$0.00	
	STEARNS LENDING INC.	3	\$899,286.11	3.63%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$225,000.00	0.91%	0	\$0.00	
	THE CARROLL MORTGAGE GROUP INC	1	\$248,714.39	1%	0	\$0.00	
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$225,000.00	0.91%	0	\$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$313,600.00	1.26%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$822,325.56	3.32%	0	\$0.00	
	UNITED BANK & TRUST	3	\$533,748.00	2.15%	0	\$0.00	
	UNITY BANK, NJ BANKING CORPORATION	1	\$182,000.00	0.73%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$184,000.00	0.74%	0	\$0.00	



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,000.00	0.9%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,000.00	0.83%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$197,772.89	0.8%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$375,568.71	1.51%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,325.08	0.61%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$188,000.00	0.76%	0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$175,000.00	0.69%	0	\$0.00	
<b>Total</b>		<b>106</b>	<b>\$24,802,604.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAYA9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$155,350.00	0.54%	0	\$0.00	
	AFFINITY FEDERAL CREDIT UNION	1	\$247,730.32	0.86%	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$79,500.00	0.28%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,826.00	0.66%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$353,354.87	1.23%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$419,360.00	1.46%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$835,050.00	2.91%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$228,750.00	0.8%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$616,122.02	2.15%	0	\$0.00	
	ANTHEM BANK & TRUST	1	\$225,500.00	0.79%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,800.00	0.39%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$348,699.00	1.22%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$247,450.00	0.86%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$373,000.00	1.3%	0	\$0.00	
	BANCORPSOUTH BANK	1	\$99,720.00	0.35%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	\$645,050.00	2.25%	0	\$0.00	

	BROKER SOLUTIONS INC.	1	\$125,300.00	0.44%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,973,039.00	6.88%	0	\$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$801,500.00	2.8%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC.	2	\$291,214.50	1.02%	0	\$0.00	
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$118,350.91	0.41%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,450.00	0.5%	0	\$0.00	
	CENTURY LENDING COMPANY	3	\$298,997.49	1.04%	0	\$0.00	
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$139,000.00	0.48%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,067,300.00	3.72%	0	\$0.00	
	COLE TAYLOR BANK	3	\$403,703.83	1.41%	0	\$0.00	
	CONTINENTAL HOME LOANS, INC.	1	\$213,500.00	0.74%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION	1	\$301,100.00	1.05%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$155,075.00	0.54%	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,400.00	0.54%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,900.00	0.84%	0	\$0.00	
	CROWN MORTGAGE COMPANY	1	\$196,800.00	0.69%	0	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$269,860.05	0.94%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,900.00	0.34%	0	\$0.00	
	DIRECT LENDERS, LLC	1	\$274,074.90	0.96%	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$166,589.00	0.58%	0	\$0.00	
	ENVISION CREDIT UNION	1	\$166,900.00	0.58%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$150,300.00	0.52%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC	1	\$287,000.00	1%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$496,806.00	1.73%	0	\$0.00	
	FIRST PLACE BANK	1	\$123,000.00	0.43%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$112,260.00	0.39%	0	\$0.00	
	FREMONT BANK	1	\$142,449.55	0.5%	0	\$0.00	
	GEORGIA UNITED CREDIT UNION	1	\$203,000.00	0.71%	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$299,532.67	1.04%	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$161,100.00	0.56%	0	\$0.00	

	GREENWOOD CREDIT UNION	1	\$119,500.00	0.42%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$217,300.00	0.76%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$344,089.00	1.2%	0	\$0.00	
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$104,100.00	0.36%	0	\$0.00	
	INDEPENDENT BANK	1	\$68,800.00	0.24%	0	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$97,850.00	0.34%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$176,400.00	0.62%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$370,000.00	1.29%	0	\$0.00	
	MAVERICK FUNDING CORP.	4	\$841,750.00	2.94%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC.	1	\$152,950.00	0.53%	0	\$0.00	
	MLD MORTGAGE, INC.	1	\$144,400.00	0.5%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$315,700.00	1.1%	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$68,913.18	0.24%	0	\$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$136,796.17	0.48%	0	\$0.00	
	NATIONS LENDING CORPORATION	3	\$650,470.00	2.27%	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	1	\$141,726.73	0.49%	0	\$0.00	
	NCB, FSB	1	\$150,000.00	0.52%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$67,562.91	0.24%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$273,700.00	0.95%	0	\$0.00	
	ONE NEVADA CREDIT UNION	2	\$520,950.00	1.82%	0	\$0.00	
	PACIFIC TRUST BANK, A FEDRALLY CHARTERED SAVINGS BANK	1	\$317,160.91	1.11%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$365,528.88	1.27%	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$180,467.40	0.63%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,300.00	0.67%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	1	\$207,000.00	0.72%	0	\$0.00	
	PMAC LENDING SERVICES, INC.	2	\$514,500.00	1.79%	0	\$0.00	
	PRIMESOURCE MORTGAGE INC.	1	\$213,000.00	0.74%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	2	\$382,720.24	1.33%	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$169,000.00	0.59%	0	\$0.00	

	RBS CITIZENS, NA	2	\$283,798.61	0.99%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$174,779.83	0.61%	0	\$0.00	
	RIVER VALLEY BANK	1	\$164,000.00	0.57%	0	\$0.00	
	RUSHMORE	1	\$354,303.68	1.24%	0	\$0.00	
	SANTANDER BANK, N.A.	3	\$515,472.00	1.8%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,500.00	0.46%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$243,649.40	0.85%	0	\$0.00	
	SOLIDARITY COMMUNITY FCU	2	\$168,200.00	0.59%	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,400.00	0.48%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,700.00	0.51%	0	\$0.00	
	STEARNS LENDING INC.	3	\$701,165.00	2.45%	0	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$289,135.77	1.01%	0	\$0.00	
	SUN FEDERAL CREDIT UNION	1	\$290,000.00	1.01%	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$95,093.91	0.33%	0	\$0.00	
	THE MORTGAGE HOUSE, INC.	1	\$145,300.00	0.51%	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$264,000.00	0.92%	0	\$0.00	
	TRUSTMARK NATIONAL BANK	2	\$178,612.59	0.62%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$398,093.00	1.39%	0	\$0.00	
	VECTRA BANK COLORADO , NA, A CORPORATION.	1	\$251,045.09	0.88%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,183.00	1.02%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,685.00	0.96%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$127,300.00	0.44%	0	\$0.00	
	WESTERN BANCORP	1	\$284,761.00	0.99%	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.45%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,613.95	0.33%	0	\$0.00	
<b>Total</b>		<b>145</b>	<b>\$28,671,092.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAYB7	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,752.33	5.25%	0	\$0.00	
		1	\$284,652.17	11.09%	0	\$0.00	

	CHARTWAY FEDERAL CREDIT UNION					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,354.49	5.04%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$160,729.24	6.26%	0	\$0.00
	HOME TOWN FEDERAL CREDIT UNION	1	\$174,400.00	6.79%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$443,908.81	17.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,800.00	7.82%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$161,700.00	6.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$142,875.00	5.57%	0	\$0.00
	RIO GRANDE FEDERAL CREDIT UNION	1	\$213,017.15	8.3%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$111,663.28	4.35%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$409,200.00	15.94%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,567,052.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAYC5	1ST MARINER BANK	1	\$313,230.19	0.97%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$317,200.00	0.99%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$196,768.71	0.61%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$176,327.88	0.55%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$324,000.00	1.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$369,583.98	1.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$1,626,050.00	5.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$171,400.00	0.53%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$259,955.00	0.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$248,500.00	0.77%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$285,000.00	0.89%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$45,825.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$201,500.00	0.63%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$378,034.61	1.18%	0	\$0.00

	LOANS					
	BANCO SANTANDER PR	1	\$216,839.14	0.67%	0	\$0.00
	BAY EQUITY LLC	1	\$354,500.00	1.1%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$623,600.00	1.94%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$209,500.00	0.65%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$115,460.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$427,200.00	1.33%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$175,488.88	0.55%	0	\$0.00
	CHEMICAL BANK	1	\$125,000.00	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$455,235.00	1.42%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$122,459.38	0.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,913,223.55	5.95%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$260,500.00	0.81%	0	\$0.00
	COLE TAYLOR BANK	1	\$339,000.00	1.05%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$198,900.00	0.62%	0	\$0.00
	CORNERSTONE BANK	1	\$165,000.00	0.51%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$119,100.00	0.37%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$151,014.09	0.47%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$405,500.00	1.26%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$137,634.43	0.43%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$118,026.27	0.37%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	1.05%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$410,294.89	1.28%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$178,195.37	0.55%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$344,600.00	1.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$481,065.00	1.5%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$119,444.53	0.37%	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$142,386.49	0.44%	0	\$0.00
		1	\$197,075.00	0.61%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$137,550.00	0.43%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$187,440.00	0.58%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$353,400.00	1.1%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$204,534.59	0.64%	0	\$0.00	
GRAND BANK, N.A.	1	\$218,176.21	0.68%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$434,800.00	1.35%	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$1,181,958.60	3.68%	0	\$0.00	
HOME TOWN FEDERAL CREDIT UNION	1	\$98,678.52	0.31%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP	1	\$123,850.00	0.39%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$113,000.00	0.35%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$168,727.36	0.52%	0	\$0.00	
MANN MORTGAGE LLC	1	\$207,800.00	0.65%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$176,000.00	0.55%	0	\$0.00	
MAVERICK FUNDING CORP.	3	\$899,300.00	2.8%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC.	1	\$163,600.00	0.51%	0	\$0.00	
MID AMERICA MORTGAGE	1	\$268,968.87	0.84%	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.4%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$507,000.00	1.58%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$327,623.77	1.02%	0	\$0.00	
MVB BANK, INC.	1	\$174,000.00	0.54%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$257,950.00	0.8%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,000.00	0.67%	0	\$0.00	
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$226,500.00	0.7%	0	\$0.00	
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$148,117.65	0.46%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$288,500.00	0.9%	0	\$0.00	
ONE MORTGAGE, INC	1	\$195,500.00	0.61%	0	\$0.00	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	\$473,525.22	1.47%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$153,700.00	0.48%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$80,400.00	0.25%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$131,625.00	0.41%	0	\$0.00	

	PARAMOUNT EQUITY MORTGAGE LLC	4	\$763,200.00	2.37%	0	\$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$111,100.00	0.35%	0	\$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZON	2	\$308,042.54	0.96%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$742,700.00	2.31%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	4	\$1,076,511.56	3.35%	0	\$0.00	
	PMAC LENDING SERVICES, INC.	2	\$338,700.00	1.05%	0	\$0.00	
	PRINCE GEORGE'S COMMUNITY FEDERAL CREDIT UNION	1	\$165,300.00	0.51%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES , LLC	1	\$224,723.34	0.7%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES LLC	2	\$400,038.51	1.24%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	4	\$640,142.19	1.99%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$161,805.35	0.5%	0	\$0.00	
	RBS CITIZENS, NA	4	\$789,765.75	2.46%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$119,620.00	0.37%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$87,000.00	0.27%	0	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$89,200.00	0.28%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$292,000.00	0.91%	0	\$0.00	
	SANTANDER BANK, N.A.	2	\$293,500.00	0.91%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$183,000.00	0.57%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$225,767.50	0.7%	0	\$0.00	
	STEARNS LENDING INC.	2	\$463,056.17	1.44%	0	\$0.00	
	SUNSTATE FEDERAL CREDIT UNION	1	\$164,360.83	0.51%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$135,000.00	0.42%	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$84,500.00	0.26%	0	\$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$352,950.00	1.1%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,808.63	0.51%	0	\$0.00	
	VANGUARD FUNDING	1	\$248,444.14	0.77%	0	\$0.00	
	VENTA FINANCIAL GROUP INC	1	\$250,132.50	0.78%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,150.00	0.42%	0	\$0.00	



	WATERSTONE MORTGAGE CORPORATION	2	\$506,077.12	1.57%	0	\$0.00
	WESTERN BANCORP	1	\$189,250.00	0.59%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$315,496.00	0.96%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$32,156,685.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAYD3	CENTRAL MORTGAGE COMPANY	1	\$213,007.41	15%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$74,871.21	5.27%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$151,566.98	10.67%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$732,108.01	51.55%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$115,229.17	8.11%	0	\$0.00
	Unavailable	1	\$133,500.93	9.4%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,420,283.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAYE1	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$337,000.00	22.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	10.8%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$232,000.00	15.28%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$77,500.00	5.1%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$212,300.00	13.98%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$394,606.97	25.98%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$101,200.00	6.67%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,518,606.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAYF8	360 MORTGAGE GROUP, LLC	1	\$128,000.00	7.85%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$549,800.00	33.73%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$246,900.00	15.15%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$133,000.00	8.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$238,744.49	14.65%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$140,087.72	8.59%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$193,532.90	11.87%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,630,065.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAYG6	CITIBANK,N.A.	2	\$447,754.45	32.33%	0	\$0.00
	FIRST AMERICAN BANK	1	\$129,550.78	9.35%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$193,441.18	13.97%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$109,722.67	7.92%	0	\$0.00
		1	\$199,311.93	14.39%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)					
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$305,364.95	22.04%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,385,145.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAYH4	4TRUST MORTGAGE, INC.	1	\$316,000.00	0.42%	0	\$0.00
	AAC CREDIT UNION	1	\$55,200.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$35,000.00	0.05%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.2%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$508,500.00	0.68%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$119,000.00	0.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$135,000.00	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$82,200.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$165,600.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$106,400.00	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$275,000.00	0.37%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$417,000.00	0.56%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$425,921.11	0.57%	0	\$0.00
	AMERICAN BANK	1	\$93,592.99	0.12%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,300.00	0.14%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$204,464.26	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,000.00	0.19%	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$159,575.89	0.21%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$86,100.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$220,300.00	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$263,500.00	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$92,350.00	0.12%	0	\$0.00
	AMERICASH	1	\$417,000.00	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$639,700.00	0.85%	0	\$0.00
	ANCHORBANK, FSB	3	\$665,250.00	0.89%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$197,500.00	0.26%	0	\$0.00

	ARIZONA STATE CREDIT UNION	2	\$264,000.00	0.35%	0	\$0.00	1
	ARKANSAS FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$967,890.00	1.29%	0	\$0.00	1
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,000.00	0.14%	0	\$0.00	1
	AUBURNBANK	1	\$233,966.00	0.31%	0	\$0.00	1
	AURORA FINANCIAL GROUP, INC.	2	\$105,600.00	0.14%	0	\$0.00	1
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$255,000.00	0.34%	0	\$0.00	1
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$182,000.00	0.24%	0	\$0.00	1
	BANCFIRST	1	\$139,628.90	0.19%	0	\$0.00	1
	BANCO POPULAR DE PUERTO RICO	2	\$337,200.00	0.45%	0	\$0.00	1
	BANCORPSOUTH BANK	3	\$545,800.00	0.73%	0	\$0.00	1
	BANK FIRST NATIONAL	3	\$236,100.00	0.31%	0	\$0.00	1
	BANK OF ENGLAND	1	\$176,100.00	0.23%	0	\$0.00	1
	BANK OF GALESVILLE	1	\$100,000.00	0.13%	0	\$0.00	1
	BANK OF QUINCY	1	\$416,000.00	0.55%	0	\$0.00	1
	BANKERS TRUST	1	\$175,540.05	0.23%	0	\$0.00	1
	BANKNEWPORT	1	\$145,000.00	0.19%	0	\$0.00	1
	BANNER BANK	1	\$96,000.00	0.13%	0	\$0.00	1
	BAXTER CREDIT UNION	4	\$421,451.00	0.56%	0	\$0.00	1
	BAYCOAST BANK	1	\$337,000.00	0.45%	0	\$0.00	1
	BELL STATE BANK & TRUST	1	\$269,300.00	0.36%	0	\$0.00	1
	BETHPAGE FEDERAL CREDIT UNION	1	\$213,000.00	0.28%	0	\$0.00	1
	BETTER BANKS	1	\$156,000.00	0.21%	0	\$0.00	1
	BOEING EMPLOYEES' CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00	1
	BOONE COUNTY NATIONAL BANK	1	\$47,765.00	0.06%	0	\$0.00	1
	BRAND MORTGAGE GROUP, LLC	1	\$87,500.00	0.12%	0	\$0.00	1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,033,650.00	1.38%	0	\$0.00	1
	C.U. MORTGAGE SERVICES, INC.	1	\$82,000.00	0.11%	0	\$0.00	1
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$325,000.00	0.43%	0	\$0.00	1
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$440,000.00	0.59%	0	\$0.00	1
	CELTIC BANK CORPORATION	1	\$128,500.00	0.17%	0	\$0.00	1
	CENTENNIAL BANK , A CORPORATION	1	\$315,900.00	0.42%	0	\$0.00	1
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.17%	0	\$0.00	1
	CENTRAL BANK	2	\$458,000.00	0.61%	0	\$0.00	1

CENTRAL TRUST BANK	1	\$84,600.00	0.11%	0	\$0.00
CENTRUE BANK	1	\$106,250.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	1	\$84,800.00	0.11%	0	\$0.00
CHELSEA GROTON BANK	1	\$85,000.00	0.11%	0	\$0.00
CHEMICAL BANK	1	\$45,738.58	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$437,600.00	0.58%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$285,000.00	0.38%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$180,000.00	0.24%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00
CITY NATIONAL BANK	1	\$165,067.49	0.22%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$510,000.00	0.68%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$182,665.00	0.24%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$86,021.38	0.11%	0	\$0.00
COMMUNITY BANK	1	\$147,000.00	0.2%	0	\$0.00
COMMUNITY BANK, INC.	1	\$165,000.00	0.22%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,899.11	0.1%	0	\$0.00
COMMUNITY TRUST BANK	2	\$588,400.00	0.78%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$112,000.00	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$193,200.00	0.26%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$180,000.00	0.24%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$188,000.00	0.25%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$153,000.00	0.2%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$123,500.00	0.16%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$114,000.00	0.15%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,000.00	0.21%	0	\$0.00
CU MORTGAGE DIRECT	1	\$164,000.00	0.22%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$317,500.00	0.42%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$38,000.00	0.05%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,214.44	0.21%	0	\$0.00
DEXTER CREDIT UNION	1	\$284,000.00	0.38%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,702,450.00	2.27%	0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$67,000.00	0.09%	0	\$0.00
DORAL MORTGAGE LLC	5	\$477,949.00	0.64%	0	\$0.00
DUPAGE CREDIT UNION	2	\$293,250.00	0.39%	0	\$0.00

	EASTWOOD BANK	1	\$272,000.00	0.36%	0	\$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$87,400.00	0.12%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	\$358,800.00	0.48%	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$150,730.06	0.2%	0	\$0.00	
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.16%	0	\$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$427,250.00	0.57%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$395,000.00	0.53%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	\$120,600.00	0.16%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$298,000.00	0.4%	0	\$0.00	
	FARMERS & MERCHANTS STATE BANK	1	\$91,864.29	0.12%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$400,000.00	0.53%	0	\$0.00	
	FARMINGTON BANK	2	\$315,250.00	0.42%	0	\$0.00	
	FIRST BANK PUERTO RICO	2	\$145,255.82	0.19%	0	\$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$96,739.23	0.13%	0	\$0.00	
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$128,000.00	0.17%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	3	\$300,177.94	0.4%	0	\$0.00	
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00	
	FIRST FEDERAL BANK	2	\$284,125.00	0.38%	0	\$0.00	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$44,000.00	0.06%	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$136,093.00	0.18%	0	\$0.00	
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$79,328.41	0.11%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$416,500.00	0.56%	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$425,000.00	0.57%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$63,000.00	0.08%	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$168,000.00	0.22%	0	\$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	\$85,500.00	0.11%	0	\$0.00	
	FIRST NATIONAL BANK OF STEELEVILLE	2	\$78,775.00	0.11%	0	\$0.00	
	FIRST NATIONAL BANK OF	1	\$96,000.00	0.13%	0	\$0.00	

	WATERLOO					
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$94,000.00	0.13%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$673,000.00	0.9%	0	\$0.00
	FIRST PLACE BANK	3	\$553,750.00	0.74%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$61,600.00	0.08%	0	\$0.00
	FIRST SECURITY BANK	1	\$244,500.00	0.33%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$476,500.00	0.64%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$95,000.00	0.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$590,000.00	0.79%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$156,000.00	0.21%	0	\$0.00
	FIRSTTRUST BANK	1	\$205,690.00	0.27%	0	\$0.00
	FNB BANK, N.A.	1	\$107,100.00	0.14%	0	\$0.00
	FORWARD FINANCIAL BANK	2	\$321,600.00	0.43%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00
	FREMONT BANK	6	\$1,104,700.32	1.47%	0	\$0.00
	FULTON BANK, N.A.	1	\$162,500.00	0.22%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$386,722.00	0.52%	0	\$0.00
	GECU	1	\$31,175.00	0.04%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$199,469.86	0.27%	0	\$0.00
	GESA CREDIT UNION	1	\$349,357.00	0.47%	0	\$0.00
	GMFS LLC	2	\$306,000.00	0.41%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$213,262.96	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$183,000.00	0.24%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$262,500.00	0.35%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$158,900.00	0.21%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$339,111.45	0.45%	0	\$0.00
	HERSHEY STATE BANK	1	\$155,000.00	0.21%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$156,000.00	0.21%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$311,400.00	0.42%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$123,200.00	0.16%	0	\$0.00
	HONOR CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00
	HORIZON BANK, N.A.	1	\$93,250.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$256,350.00	0.34%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$268,500.00	0.36%	0	\$0.00
	ILLINOIS NATIONAL BANK, A	1	\$148,000.00	0.2%	0	\$0.00

	CORPORATION					
	INDEPENDENT BANK	1	\$103,900.00	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00
	IPAVA STATE BANK	1	\$80,400.00	0.11%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$104,500.00	0.14%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$324,618.80	0.43%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$362,424.66	0.48%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$192,000.00	0.26%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$127,000.00	0.17%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,300.00	0.25%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$80,000.00	0.11%	0	\$0.00
	LIBERTY BANK	1	\$120,000.00	0.16%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$99,734.94	0.13%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$391,000.00	0.52%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$453,800.00	0.61%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$73,000.00	0.1%	0	\$0.00
	MACON BANK, INC	1	\$207,000.00	0.28%	0	\$0.00
	MAGNA BANK	1	\$130,000.00	0.17%	0	\$0.00
	MAIN STREET BANK	1	\$70,000.00	0.09%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$80,100.00	0.11%	0	\$0.00
	MARINE BANK	1	\$170,850.00	0.23%	0	\$0.00
	MARINE CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$393,500.00	0.52%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$135,200.00	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$245,200.00	0.33%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$80,000.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	METRO CREDIT UNION	2	\$545,000.00	0.73%	0	\$0.00
	METRO ISLAND MORTGAGE	1	\$76,800.00	0.1%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC.	1	\$76,500.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$217,470.00	0.29%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
		1	\$77,600.00	0.1%	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS					
	MIDWEST COMMUNITY BANK	1	\$63,000.00	0.08%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$199,500.00	0.27%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$139,500.00	0.19%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$111,000.00	0.15%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$239,150.00	0.32%	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$130,459.03	0.17%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$118,800.00	0.16%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$308,000.00	0.41%	0	\$0.00
	NCB, FSB	1	\$268,000.00	0.36%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$584,680.00	0.78%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,253.00	0.18%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$113,000.00	0.15%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$234,400.00	0.31%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$107,350.00	0.14%	0	\$0.00
	OOSTBURG STATE BANK	1	\$144,000.00	0.19%	0	\$0.00
	ORIENTAL BANK	1	\$80,000.00	0.11%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$144,000.00	0.19%	0	\$0.00
	ORRSTOWN BANK	1	\$176,000.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$161,564.49	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$228,000.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$259,190.00	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,000.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$544,000.00	0.73%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$179,920.00	0.24%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$258,200.26	0.34%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$384,000.00	0.51%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$244,000.00	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,189,000.00	2.92%	0	\$0.00
		2	\$367,500.00	0.49%	0	\$0.00



	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION					
	PIONEER BANK & TRUST, A CORPORATION	1	\$268,864.94	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$554,300.00	0.74%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$476,650.00	0.64%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$304,000.00	0.41%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$65,000.00	0.09%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$55,993.66	0.07%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$166,250.00	0.22%	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$265,000.00	0.35%	0	\$0.00
	PSECU	1	\$81,985.18	0.11%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$490,188.89	0.65%	0	\$0.00
	RABOBANK, N.A.	1	\$199,469.86	0.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$704,000.00	0.94%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$196,362.97	0.26%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$80,380.00	0.11%	0	\$0.00
	RENASANT BANK	1	\$179,522.88	0.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$160,500.00	0.21%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$209,600.25	0.28%	0	\$0.00
	ROCKLAND TRUST	1	\$305,000.00	0.41%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,429.00	0.1%	0	\$0.00
	ROUNDBANK	1	\$195,000.00	0.26%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$308,000.00	0.41%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$403,000.00	0.54%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$158,130.00	0.21%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$236,000.00	0.31%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,500.00	0.23%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$115,000.00	0.15%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,000.00	0.09%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$172,950.00	0.23%	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,000.00	0.2%	0	\$0.00	
	SECURITY SAVINGS BANK	1	\$68,000.00	0.09%	0	\$0.00	
	SHELL LAKE STATE BANK	1	\$175,000.00	0.23%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$585,500.00	0.78%	0	\$0.00	
	SIR FEDERAL CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	
	SOUTHERN BANK	1	\$107,717.75	0.14%	0	\$0.00	
	SOVEREIGN BANK, N.A.	1	\$79,352.57	0.11%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$150,200.00	0.2%	0	\$0.00	
	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$105,500.00	0.14%	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$201,500.00	0.27%	0	\$0.00	
	STATE SAVINGS BANK	1	\$157,250.00	0.21%	0	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$206,500.00	0.28%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$84,500.00	0.11%	0	\$0.00	
	SUMMIT BANK AND TRUST	2	\$396,550.00	0.53%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$63,200.00	0.08%	0	\$0.00	
	SUMMIT FUNDING, INC.	3	\$494,500.00	0.66%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	\$387,900.00	0.52%	0	\$0.00	
	SUSQUEHANNA BANK	1	\$174,000.00	0.23%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$525,500.00	0.7%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$417,000.00	0.56%	0	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.19%	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$73,500.00	0.1%	0	\$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$173,800.00	0.23%	0	\$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	\$38,200.00	0.05%	0	\$0.00	
	THE MORTGAGE HOUSE, INC.	1	\$176,000.00	0.23%	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	2	\$328,000.00	0.44%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$518,633.66	0.69%	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$126,250.00	0.17%	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	
	TRUSTONE FINANCIAL	2	\$392,000.00	0.52%	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,065,300.00	1.42%	0	\$0.00	
	UNITED BANK OF UNION	1	\$396,000.00	0.53%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$125,000.00	0.17%	0	\$0.00	
		1	\$115,000.00	0.15%	0	\$0.00	

	UNITED SHORELINE FEDERAL CREDIT UNION						
	UNITED WHOLESALE MORTGAGE	12	\$2,913,765.80	3.89%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$64,500.00	0.09%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$203,920.00	0.27%	0	\$0.00	
	US MORTGAGELINE	1	\$235,000.00	0.31%	0	\$0.00	
	USE CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$259,000.00	0.35%	0	\$0.00	
	VALLEY STATE BANK	1	\$99,750.00	0.13%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$337,545.95	0.45%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$488,700.00	0.65%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$961,503.37	1.28%	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	
	WESTBY CO-OP CREDIT UNION	2	\$135,850.00	0.18%	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$181,800.00	0.24%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$170,000.00	0.27%	0	\$0.00	
<b>Total</b>		<b>449</b>	<b>\$74,979,059.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
<b>3138WAYJ0</b>	<b>360 MORTGAGE GROUP, LLC</b>	<b>2</b>	<b>\$302,000.00</b>	<b>0.54%</b>	<b>0</b>	<b>\$0.00</b>	
	ABBEVILLE BUILDING & LOAN	1	\$88,000.00	0.16%	0	\$0.00	
	ALABAMA ONE CREDIT UNION	2	\$198,100.00	0.35%	0	\$0.00	
	ALPENA ALCONA AREA C. U.	1	\$67,900.00	0.12%	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$99,500.00	0.18%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$110,950.00	0.2%	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$115,000.00	0.2%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$91,250.00	0.16%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$326,000.00	0.58%	0	\$0.00	
	ANCHORBANK, FSB	3	\$389,800.00	0.69%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$172,500.00	0.31%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,000.00	0.21%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$647,862.65	1.15%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,600.00	0.19%	0	\$0.00	

AUBURNBANK	1	\$70,537.00	0.13%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$158,250.00	0.28%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$200,000.00	0.36%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$190,000.00	0.34%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$672,894.00	1.2%	0	\$0.00
BANCFIRST	1	\$75,000.00	0.13%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$109,076.00	0.19%	0	\$0.00
BANCO SANTANDER PR	1	\$105,280.00	0.19%	0	\$0.00
BANCORPSOUTH BANK	2	\$200,400.00	0.36%	0	\$0.00
BANK OF ENGLAND	1	\$200,000.00	0.36%	0	\$0.00
BANK OF HAWAII	1	\$330,000.00	0.59%	0	\$0.00
BANKERS TRUST COMPANY	1	\$180,313.94	0.32%	0	\$0.00
BANKNEWPORT	1	\$236,000.00	0.42%	0	\$0.00
BAXTER CREDIT UNION	3	\$709,908.56	1.26%	0	\$0.00
BAYCOAST BANK	2	\$470,000.00	0.84%	0	\$0.00
BERKSHIRE BANK	1	\$412,000.00	0.73%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.6%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$168,552.03	0.3%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$163,500.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$187,200.00	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$935,999.00	1.66%	0	\$0.00
CASHCALL INC	1	\$300,000.00	0.53%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$88,800.00	0.16%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$52,000.00	0.09%	0	\$0.00
CENTRAL TRUST BANK	1	\$52,612.73	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$118,000.00	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$326,500.00	0.58%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$216,000.00	0.38%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$114,475.00	0.2%	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$41,000.00	0.07%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$313,920.00	0.56%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$180,625.00	0.32%	0	\$0.00
COBALT MORTGAGE, INC	1	\$236,700.00	0.42%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$770,100.00	1.37%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.74%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$61,000.00	0.11%	0	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$291,000.00	0.52%	0	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$216,750.00	0.39%	0	\$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$313,000.00	0.56%	0	\$0.00	
	DAKOTA WEST CREDIT UNION	1	\$171,244.87	0.3%	0	\$0.00	
	DANE COUNTY CREDIT UNION	1	\$81,300.00	0.14%	0	\$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	\$136,500.00	0.24%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,758.94	0.57%	0	\$0.00	
	DFCU FINANCIAL	1	\$219,750.00	0.39%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$421,200.00	0.75%	0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$96,000.00	0.17%	0	\$0.00	
	DORAL MORTGAGE LLC	2	\$140,070.00	0.25%	0	\$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$177,000.00	0.31%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$319,500.00	0.57%	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$125,600.00	0.22%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$196,000.00	0.35%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$118,500.00	0.21%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	1	\$240,000.00	0.43%	0	\$0.00	
	ERIE FEDERAL CREDIT UNION	1	\$74,000.00	0.13%	0	\$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$250,000.00	0.44%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$150,000.00	0.27%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$176,032.15	0.31%	0	\$0.00	
	FARMERS STATE BANK	1	\$110,400.00	0.2%	0	\$0.00	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$99,910.00	0.18%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$149,746.65	0.27%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	2	\$270,000.00	0.48%	0	\$0.00	

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$221,000.00	0.39%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$296,000.00	0.53%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$123,671.32	0.22%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$390,000.00	0.69%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$109,800.00	0.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$50,500.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	1	\$307,500.00	0.55%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$133,059.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$219,200.00	0.39%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$44,800.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$416,500.00	0.74%	0	\$0.00
FIRST PLACE BANK	1	\$100,370.00	0.18%	0	\$0.00
FIRST STATE BANK OF ST. ROBERT	1	\$85,000.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$329,580.00	0.59%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$509,500.00	0.91%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$183,500.00	0.33%	0	\$0.00
FISHER NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00
FLEETWOOD BANK	1	\$200,000.00	0.36%	0	\$0.00
FORUM CREDIT UNION	1	\$250,069.75	0.44%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$143,000.00	0.25%	0	\$0.00
FREMONT BANK	2	\$312,044.09	0.55%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$113,697.82	0.2%	0	\$0.00
FULTON BANK, N.A.	3	\$836,500.00	1.49%	0	\$0.00
GECU	1	\$171,848.77	0.31%	0	\$0.00
GENISYS CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00
GMFS LLC	1	\$250,000.00	0.44%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$300,000.00	0.53%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$69,600.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$347,000.00	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$187,000.00	0.33%	0	\$0.00
HARBOR NATIONAL BANK	1	\$165,000.00	0.29%	0	\$0.00
HERITAGE BANK, NA	1	\$88,764.09	0.16%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$104,000.00	0.18%	0	\$0.00

	HICKORY POINT BANK & TRUST	1	\$165,825.00	0.29%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$397,602.00	0.71%	1	\$167,347.24
	HILLTOP NATIONAL BANK	2	\$251,400.00	0.45%	0	\$0.00
	HNB NATIONAL BANK	1	\$82,400.00	0.15%	0	\$0.00
	HOME BANK	1	\$58,000.00	0.1%	0	\$0.00
	HOME FEDERAL BANK	1	\$102,228.30	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$286,150.00	0.51%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$270,000.00	0.48%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.17%	0	\$0.00
	IOWA STATE BANK	1	\$60,000.00	0.11%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$97,400.00	0.17%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$102,400.00	0.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.55%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$204,065.28	0.36%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$211,200.00	0.38%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$69,300.00	0.12%	0	\$0.00
	LAONA STATE BANK	1	\$120,000.00	0.21%	0	\$0.00
	LASALLE STATE BANK	1	\$54,500.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$127,115.57	0.23%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$689,500.00	1.23%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$107,000.00	0.19%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$227,500.00	0.4%	0	\$0.00
	MACON BANK, INC	1	\$113,500.00	0.2%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$344,920.00	0.61%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$32,000.00	0.06%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$283,000.00	0.5%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$259,500.00	0.46%	0	\$0.00
	METRO CREDIT UNION	2	\$305,000.00	0.54%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,000.00	0.35%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$488,175.00	0.87%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$347,900.00	0.62%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$51,300.00	0.09%	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$239,000.00	0.42%	0	\$0.00
	MORTGAGENETWORK	3	\$600,000.00	1.07%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$47,600.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$401,250.00	0.71%	0	\$0.00

	NASSAU EDUCATORS FCU	1	\$300,000.00	0.53%	0	\$0.00	1
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.24%	0	\$0.00	1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,700.00	0.14%	0	\$0.00	1
	NATIONWIDE BANK	1	\$206,658.50	0.37%	0	\$0.00	1
	NEW MEXICO BANK AND TRUST	1	\$280,000.00	0.5%	0	\$0.00	1
	NUMERICA CREDIT UNION	2	\$213,550.00	0.38%	0	\$0.00	1
	O A MORTGAGE SERVICES	1	\$155,000.00	0.28%	0	\$0.00	1
	OMNIAMERICAN BANK	1	\$110,632.63	0.2%	0	\$0.00	1
	OPPORTUNITIES CREDIT UNION	1	\$183,505.34	0.33%	0	\$0.00	1
	ORIENTAL BANK	1	\$173,538.78	0.31%	0	\$0.00	1
	ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	1
	PANHANDLE STATE BANK	1	\$180,000.00	0.32%	0	\$0.00	1
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$298,500.00	0.53%	0	\$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$317,000.00	0.56%	0	\$0.00	1
	PENTAGON FEDERAL C. U.	1	\$172,039.37	0.31%	0	\$0.00	1
	PEOPLES BANK	1	\$329,547.76	0.59%	0	\$0.00	1
	PEOPLES SECURITY BANK & TRUST	1	\$125,000.00	0.22%	0	\$0.00	1
	PEOPLES STATE BANK	1	\$189,650.00	0.34%	0	\$0.00	1
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$139,135.43	0.25%	0	\$0.00	1
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,800.00	0.17%	0	\$0.00	1
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$531,500.00	0.94%	0	\$0.00	1
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$255,000.00	0.45%	0	\$0.00	1
	PIONEER BANK	1	\$104,300.00	0.19%	0	\$0.00	1
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	0.74%	0	\$0.00	1
	PLAZA HOME MORTGAGE, INC	1	\$217,000.00	0.39%	0	\$0.00	1
	PLAZA HOME MORTGAGE, INC.	1	\$174,000.00	0.31%	0	\$0.00	1
	PMAC LENDING SERVICES, INC.	1	\$320,000.00	0.57%	0	\$0.00	1
	PRAIRIE STATE BANK & TRUST	1	\$114,366.48	0.2%	0	\$0.00	1
	PREMIER MORTGAGE SERVICES, INC.	1	\$131,850.00	0.23%	0	\$0.00	1
	PROFED FEDERAL CREDIT UNION	1	\$189,380.00	0.34%	0	\$0.00	1
	PSECU	1	\$105,228.18	0.19%	0	\$0.00	1
	QUALSTAR CREDIT UNION	1	\$316,171.56	0.56%	0	\$0.00	1
	RABOBANK, N.A.	1	\$140,000.00	0.25%	0	\$0.00	1
		2	\$551,750.00	0.98%	0	\$0.00	1



REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
RED RIVER BANK	1	\$80,200.00	0.14%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$225,000.00	0.4%	0	\$0.00	
RF MORTGAGE AND INVESTMENT CORP	1	\$219,408.56	0.39%	0	\$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$74,750.00	0.13%	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$49,000.00	0.09%	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.74%	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,000.00	0.21%	0	\$0.00	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$75,798.55	0.13%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$230,000.00	0.41%	0	\$0.00	
SFMC, LP	1	\$159,200.00	0.28%	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$146,400.00	0.26%	0	\$0.00	
SHORE MORTGAGE	4	\$734,360.96	1.31%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$302,000.00	0.54%	0	\$0.00	
SIOUXLAND NATIONAL BANK	1	\$146,514.83	0.26%	0	\$0.00	
SOLARITY CREDIT UNION	1	\$127,960.00	0.23%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$416,916.00	0.74%	0	\$0.00	
SOUTHEAST NATIONAL BANK	1	\$260,000.00	0.46%	0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$277,000.00	0.49%	0	\$0.00	
ST.MARY'S BANK	1	\$59,000.00	0.1%	0	\$0.00	
STANFORD FCU	1	\$417,000.00	0.74%	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$349,000.00	0.62%	0	\$0.00	
STATE SAVINGS BANK	1	\$97,000.00	0.17%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$223,250.00	0.4%	0	\$0.00	
SUMMIT FUNDING, INC.	1	\$122,500.00	0.22%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$199,200.00	0.35%	0	\$0.00	
SUSQUEHANNA BANK	1	\$220,500.00	0.39%	0	\$0.00	
THE BANK OF COMMERCE	1	\$99,631.44	0.18%	0	\$0.00	
THE CITIZENS BANKING CO	1	\$417,000.00	0.74%	0	\$0.00	
THE FARMERS AND MERCHANTS NATIONAL	1	\$70,400.00	0.13%	0	\$0.00	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$138,587.44	0.25%	0	\$0.00	

	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$260,800.00	0.46%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$237,940.00	0.42%	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$127,370.00	0.23%	0	\$0.00	
	TRUHOME SOLUTIONS	1	\$139,579.00	0.25%	0	\$0.00	
	TRUHOME SOLUTIONS, LLC	1	\$222,000.00	0.39%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,297.00	0.26%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$466,750.00	0.83%	0	\$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	\$128,040.00	0.23%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$28,000.00	0.05%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	17	\$4,212,454.52	7.49%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$174,000.00	0.31%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$206,000.00	0.37%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$762,700.00	1.36%	0	\$0.00	
	VALLEY BANK	1	\$101,500.00	0.18%	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$230,000.00	0.41%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	
	VOLUNTEER MORTGAGE, INC.	1	\$216,750.00	0.39%	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$495,100.00	0.88%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,750.00	0.25%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$106,600.00	0.19%	0	\$0.00	
	WEBSTER BANK, N.A.	1	\$200,000.00	0.36%	0	\$0.00	
	WEST GATE BANK	1	\$91,000.00	0.16%	0	\$0.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$83,500.00	0.15%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$148,410.00	0.26%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$383,488.00	0.68%	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.34%	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$174,000.00	0.25%	0	\$0.00	
<b>Total</b>		<b>314</b>	<b>\$56,272,014.84</b>	<b>100%</b>	<b>1</b>	<b>\$167,347.24</b>	

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3138WAYK7	ARVEST MORTGAGE COMPANY	3	\$297,200.08	25.55%	0	\$0.00
	BANKWEST	1	\$148,918.12	12.8%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$254,212.26	21.86%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$103,527.89	8.9%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$190,891.65	16.41%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$168,261.33	14.48%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,163,011.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAYL5	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,637,016.53	14.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	13	\$3,293,829.66	29.91%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$776,075.00	7.05%	0	\$0.00
	BOFI FEDERAL BANK	1	\$210,400.00	1.91%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$188,500.00	1.71%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$661,076.21	6%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$544,287.69	4.94%	0	\$0.00
	CITIBANK,N.A.	3	\$494,499.07	4.49%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$143,119.63	1.3%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$942,000.00	8.55%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$250,400.00	2.27%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$133,922.67	1.22%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$321,501.08	2.92%	0	\$0.00
	OLD NATIONAL BANK	6	\$633,886.94	5.76%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$568,820.00	5.17%	0	\$0.00
	STAR FINANCIAL BANK	2	\$92,700.00	0.84%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$120,300.00	1.09%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$11,012,334.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAYM3	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$247,000.00	0.59%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$152,000.00	0.37%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$37,064.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$157,500.00	0.38%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$100,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$522,600.00	1.26%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.	2	\$413,250.00	0.99%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,250.00	0.27%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,332.00	0.34%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,107,867.83	2.66%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$184,500.00	0.44%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$209,300.00	0.5%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$403,000.00	0.97%	0	\$0.00	
	BANCO SANTANDER PR	2	\$198,840.02	0.48%	0	\$0.00	
	BANCORPSOUTH BANK	3	\$341,908.72	0.82%	0	\$0.00	
	BANK OF ENGLAND	2	\$380,250.00	0.91%	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$135,669.13	0.33%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$102,695.00	0.25%	0	\$0.00	
	BAY EQUITY LLC	1	\$306,730.05	0.74%	0	\$0.00	
	BELLCO CREDIT UNION	2	\$217,945.01	0.52%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	\$322,399.36	0.77%	0	\$0.00	
	BOULDER VALLEY CU	1	\$59,400.00	0.14%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	1	\$146,900.00	0.35%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$636,800.00	1.53%	0	\$0.00	
	CAPITAL BANK OF NEW JERSEY	1	\$252,000.00	0.61%	0	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$208,550.00	0.5%	0	\$0.00	
	CASHCALL INC	2	\$638,375.44	1.53%	0	\$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$74,809.50	0.18%	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$314,250.00	0.76%	0	\$0.00	
	CENTRUE BANK	1	\$110,000.00	0.26%	0	\$0.00	
	CENTURY LENDING COMPANY	3	\$441,627.08	1.06%	0	\$0.00	
	CESSNA EMPLOYEES CREDIT UNION	2	\$137,450.00	0.33%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCA	4	\$431,999.34	1.04%	0	\$0.00	
	COMMUNITY FIRST BANK	1	\$79,526.15	0.19%	0	\$0.00	
	CONTINENTAL HOME LOANS INC.	1	\$164,592.74	0.4%	0	\$0.00	

	CONVERSE COUNTY BANK	1	\$156,000.00	0.37%	0	\$0.00	1
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$265,500.00	0.64%	0	\$0.00	1
	CREDIT UNION OF AMERICA	3	\$193,663.96	0.47%	0	\$0.00	1
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.31%	0	\$0.00	1
	CREDIT UNION WEST	1	\$168,500.00	0.41%	0	\$0.00	1
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$237,184.90	0.57%	0	\$0.00	1
	DANE COUNTY CREDIT UNION	1	\$116,000.35	0.28%	0	\$0.00	1
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,164.72	0.92%	0	\$0.00	1
	DHA FINANCIAL INC.	1	\$182,750.00	0.44%	0	\$0.00	1
	E-CENTRAL CREDIT UNION	1	\$318,000.00	0.76%	0	\$0.00	1
	ENVOY MORTGAGE, LTD.	1	\$344,000.00	0.83%	0	\$0.00	1
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,100.00	0.55%	0	\$0.00	1
	ESB MORTGAGE COMPANY	1	\$119,107.85	0.29%	0	\$0.00	1
	EVOLVE BANK & TRUST	2	\$370,000.00	0.89%	0	\$0.00	1
	EXCHANGE BANK & TRUST COMPANY	1	\$92,000.00	0.22%	0	\$0.00	1
	F&M BANK, A NEBRASKA CORPORATION	1	\$121,500.00	0.29%	0	\$0.00	1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$609,373.20	1.46%	0	\$0.00	1
	FAMILY SAVINGS CREDIT UNION	1	\$111,000.00	0.27%	0	\$0.00	1
	FBC MORTGAGE, LLC	2	\$327,000.00	0.79%	0	\$0.00	1
	FINANCIAL EDGE	1	\$85,000.00	0.2%	0	\$0.00	1
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,000.00	0.42%	0	\$0.00	1
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$401,602.40	0.97%	0	\$0.00	1
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$258,494.20	0.62%	0	\$0.00	1
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$82,450.00	0.2%	0	\$0.00	1
	FIRST FEDERAL SAVINGS BANK	1	\$198,996.45	0.48%	0	\$0.00	1
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$463,600.00	1.11%	0	\$0.00	1
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$181,862.00	0.44%	0	\$0.00	1
	FIRST HOME MORTGAGE CORPORATION	1	\$123,680.51	0.3%	0	\$0.00	1
	FIRST INTERSTATE BANK	2	\$258,750.00	0.62%	0	\$0.00	1
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.17%	0	\$0.00	1
		1	\$119,000.00	0.29%	0	\$0.00	1

	FIRST NATIONAL BANK OF PANDORA					
	FIRST SECURITY BANK	1	\$86,250.00	0.21%	0	\$0.00
	FIRST STATE BANK OF ST. ROBERT	1	\$63,300.00	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$311,200.00	0.75%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$471,250.00	1.13%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$110,400.00	0.27%	0	\$0.00
	FREMONT BANK	7	\$1,748,409.25	4.2%	0	\$0.00
	GECU	1	\$199,500.00	0.48%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$184,071.73	0.44%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$250,000.00	0.6%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$85,000.00	0.2%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$236,291.18	0.57%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$94,400.00	0.23%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$175,546.54	0.42%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$181,045.54	0.44%	0	\$0.00
	HORIZON BANK, N.A.	1	\$275,000.00	0.66%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,420.29	0.54%	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$146,400.00	0.35%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$127,185.31	0.31%	0	\$0.00
	IPA VA STATE BANK	1	\$68,000.00	0.16%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$307,954.50	0.74%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$69,000.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$288,500.00	0.69%	0	\$0.00
	LIBERTY BANK	1	\$285,000.00	0.69%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$173,000.00	0.42%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$246,277.86	0.59%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$274,200.00	0.66%	0	\$0.00
	MARINE BANK	1	\$93,100.00	0.22%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$151,100.00	0.36%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$168,000.00	0.4%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$52,065.51	0.13%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$107,661.90	0.26%	0	\$0.00
		1	\$223,000.00	0.54%	0	\$0.00

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION						
MICHIGAN MUTUAL INC.	1	\$76,000.00	0.18%	0	\$0.00	
MID AMERICA MORTGAGE	2	\$326,600.00	0.79%	0	\$0.00	
MID AMERICAN CREDIT UNION	1	\$74,850.00	0.18%	0	\$0.00	
MONSON SAVINGS BANK	1	\$239,900.00	0.58%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$464,000.00	1.12%	0	\$0.00	
MORTGAGENETWORK	2	\$181,649.00	0.44%	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$160,000.00	0.38%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$105,000.00	0.25%	0	\$0.00	
NASSAU EDUCATORS FCU	1	\$276,000.00	0.66%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$272,885.00	0.66%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$56,600.00	0.14%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$112,419.60	0.27%	0	\$0.00	
NCB, FSB	1	\$112,000.00	0.27%	0	\$0.00	
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$147,200.00	0.35%	0	\$0.00	
OMNIAMERICAN BANK	1	\$87,443.27	0.21%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$183,838.53	0.44%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$172,800.00	0.42%	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$176,250.00	0.42%	0	\$0.00	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$119,957.44	0.29%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.42%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	4	\$876,860.00	2.11%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$553,000.00	1.33%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$355,000.00	0.85%	0	\$0.00	
PATELCO CREDIT UNION	1	\$303,233.39	0.73%	0	\$0.00	
PENTAGON FEDERAL C. U.	2	\$245,715.78	0.59%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$480,500.00	1.16%	0	\$0.00	
PIONEER BANK & TRUST, A CORPORATION	1	\$114,832.58	0.28%	0	\$0.00	
PLAINS COMMERCE BANK	2	\$278,520.00	0.67%	0	\$0.00	

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,000.00	0.46%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	2	\$501,100.00	1.2%	0	\$0.00	
	PMAC LENDING SERVICES, INC.	2	\$732,000.00	1.76%	0	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$108,000.00	0.26%	0	\$0.00	
	PROFED FEDERAL CREDIT UNION	1	\$124,100.00	0.3%	0	\$0.00	
	PULASKI BANK HOME LENDING (OMAHA)	1	\$154,000.00	0.37%	0	\$0.00	
	RCB BANK	1	\$232,150.00	0.56%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$231,000.00	0.56%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$301,600.00	0.72%	0	\$0.00	
	RENASANT BANK	2	\$345,000.00	0.83%	0	\$0.00	
	ROCKLAND TRUST	1	\$334,000.00	0.8%	0	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$231,410.72	0.56%	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$154,600.64	0.37%	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	3	\$242,273.29	0.58%	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.34%	0	\$0.00	
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$83,800.00	0.2%	0	\$0.00	
	SHORE MORTGAGE	4	\$901,073.25	2.17%	0	\$0.00	
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$274,500.00	0.66%	0	\$0.00	
	ST.MARY'S BANK	1	\$114,667.17	0.28%	0	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$247,000.00	0.59%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$118,000.00	0.28%	0	\$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$180,471.67	0.43%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$117,201.55	0.28%	0	\$0.00	
	SYNERGY FEDERAL CREDIT UNION	1	\$200,000.00	0.48%	0	\$0.00	
	TEXAS FIRST BANK	1	\$110,073.69	0.26%	0	\$0.00	
	THE BANK OF CANTON	1	\$99,742.07	0.24%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	2	\$401,250.00	0.96%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$164,172.92	0.39%	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$97,800.00	0.24%	0	\$0.00	
		2	\$355,960.43	0.86%	0	\$0.00	



	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED BANK & TRUST	1	\$131,000.00	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,741,248.02	4.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$445,990.00	1.07%	0	\$0.00
	VIG MORTGAGE CORP	1	\$74,806.76	0.18%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$113,600.00	0.27%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$75,000.00	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$415,955.88	1%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$53,600.00	0.13%	0	\$0.00
	YADKIN BANK	1	\$95,257.41	0.21%	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$41,600,151.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAYN1	AMERICAN INTERNET MORTGAGE, INC.	1	\$162,365.09	12.6%	0	\$0.00
	ARVEST BANK	1	\$387,200.00	30.05%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$297,508.57	23.09%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$96,185.99	7.47%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$242,636.26	18.83%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$102,464.52	7.96%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,288,360.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAYP6	AMERISAVE MORTGAGE CORPORATION	1	\$231,795.38	13.31%	0	\$0.00
	ANCHORBANK, FSB	1	\$116,165.43	6.67%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$142,671.71	8.19%	0	\$0.00
	EVERBANK	3	\$565,494.56	32.47%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$136,756.76	7.85%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$83,022.94	4.77%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$166,803.36	9.58%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$298,826.78	17.16%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,741,536.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAYQ4	FIFTH THIRD MORTGAGE COMPANY	2	\$350,543.52	31.13%	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$775,643.06	68.87%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,126,186.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAYR2	CITIBANK, N.A.	1	\$106,382.35	8.9%	0	\$0.00

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	EMBRACE HOME LOANS, INC.	3	\$290,705.11	24.32%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$798,397.81	66.78%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,195,485.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAYS0	JPMORGAN CHASE BANK, N.A.	5	\$1,370,744.42	51.26%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,303,314.15	48.74%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,674,058.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKA21	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,416.13	6.65%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$86,789.52	7.65%	0	\$0.00
	BANK OF AMERICA NA	2	\$136,281.16	12.01%	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$73,862.04	6.51%	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$86,130.14	7.59%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$81,236.99	7.16%	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$72,066.53	6.35%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$85,685.72	7.55%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$91,883.95	8.1%	0	\$0.00
	Unavailable	4	\$345,553.85	30.43%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,134,906.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKA39	1ST TRUST BANK FOR SAVINGS	1	\$122,518.90	9.43%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$92,579.85	7.13%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$112,378.31	8.65%	0	\$0.00
	BANK OF AMERICA NA	1	\$86,616.46	6.67%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$247,728.88	19.07%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,242.79	10.1%	0	\$0.00
	WORLD SAVINGS BANK	1	\$36,631.82	2.82%	0	\$0.00
	Unavailable	4	\$469,168.05	36.13%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,298,865.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKA47	ADAMS FIRST FINANCIAL INC.	1	\$55,797.09	1.47%	0	\$0.00
	ALERUS FINANCIAL	1	\$86,035.21	2.26%	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$88,955.12	2.34%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$49,466.65	1.3%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$67,678.27	1.78%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$79,059.64	2.08%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$89,888.92	2.36%	0	\$0.00
		1	\$83,820.83	2.2%	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.					
	FIRST HORIZON HOME LOAN CORPORATION	1	\$96,975.49	2.55%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$75,613.41	1.99%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$59,896.61	1.57%	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$85,756.93	2.25%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$85,435.62	2.24%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$59,124.77	1.55%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,607.39	2.09%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$63,161.04	1.66%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$135,913.77	3.57%	0	\$0.00
	PIONEER BANK	1	\$93,359.74	2.45%	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	1	\$44,633.13	1.17%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$69,626.47	1.83%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$72,834.86	1.91%	0	\$0.00
	SELF HELP VENTURES FUND	1	\$69,579.64	1.83%	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$93,271.38	2.45%	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$71,856.18	1.89%	0	\$0.00
	WORLD SAVINGS BANK	2	\$155,474.94	4.08%	0	\$0.00
	Unavailable	22	\$1,795,019.12	47.13%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,807,842.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKA54	BANCORPSOUTH BANK	1	\$108,255.86	7.79%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,841.38	6.47%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$96,657.16	6.96%	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$99,142.62	7.13%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$95,920.58	6.9%	0	\$0.00
	NORTH FORK BANK	1	\$45,828.69	3.3%	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$78,079.22	5.62%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$90,454.36	6.51%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$96,938.32	6.98%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$110,561.43	7.96%	0	\$0.00
	Unavailable	5	\$477,847.49	34.38%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,389,527.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKA62	BANK OF MISSISSIPPI	1	\$101,131.52	4.96%	0	\$0.00	
	COAST BANK OF FLORIDA	1	\$112,181.29	5.51%	0	\$0.00	
	COMMUNITY CREDIT UNION	1	\$112,453.62	5.52%	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$127,241.26	6.25%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,721.33	5.97%	0	\$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	1	\$99,111.67	4.87%	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,355.98	6.2%	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	\$209,376.04	10.28%	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$112,793.27	5.54%	0	\$0.00	
	Unavailable	8	\$914,831.76	44.9%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,037,197.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKA70	AGFIRST FARM CREDIT BANK	1	\$30,671.07	2.28%	0	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	1	\$14,551.03	1.08%	0	\$0.00	
	BALTIMORE COMMUNITY LENDING, INC.	1	\$55,592.50	4.13%	0	\$0.00	
	BANK OF AMERICA NA	1	\$55,451.72	4.12%	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$68,983.70	5.12%	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$29,344.42	2.18%	0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$45,279.21	3.36%	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$44,285.98	3.29%	0	\$0.00	
	DOLLAR BANK FSB	1	\$33,289.11	2.47%	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$31,375.11	2.33%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$15,957.27	1.18%	0	\$0.00	
	GMAC MORTGAGE CORPORATION	1	\$46,631.76	3.46%	0	\$0.00	
	INDEPENDENCE FEDERAL SAVINGS BANK	2	\$101,806.23	7.56%	0	\$0.00	
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$14,150.02	1.05%	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$28,524.38	2.12%	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$41,362.49	3.07%	0	\$0.00	
	PNC BANK, N.A.	1	\$30,982.75	2.3%	0	\$0.00	

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	SELF HELP VENTURES FUND	1	\$25,917.76	1.92%	0	\$0.00
	STATE FARM BANK, FSB	1	\$32,978.63	2.45%	0	\$0.00
	UNION PLANTERS BANK NA	2	\$68,455.17	5.08%	0	\$0.00
	WORLD SAVINGS BANK	2	\$70,789.90	5.25%	0	\$0.00
	Unavailable	11	\$460,807.43	34.2%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$1,347,187.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKA88	BANCORPSOUTH BANK	1	\$26,703.96	2.16%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$104,723.19	8.47%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$63,760.62	5.16%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$197,325.04	15.96%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$286,547.34	23.18%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$90,405.92	7.31%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$112,984.48	9.14%	0	\$0.00
	Unavailable	3	\$353,919.50	28.62%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,236,370.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKA96	AMERICAN FINANCIAL RESOURCES, INC	1	\$161,343.27	10.33%	0	\$0.00
	ELGA CREDIT UNION	1	\$167,626.54	10.73%	0	\$0.00
	FORUM CREDIT UNION	1	\$248,133.53	15.88%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$190,231.09	12.18%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$214,598.63	13.74%	0	\$0.00
	MERIDIAN BANK	1	\$208,196.70	13.33%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,195.10	16.4%	0	\$0.00
	Unavailable	1	\$116,002.25	7.41%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,562,327.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WCAA3	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$123,954.46	7.35%	0	\$0.00
	GATEWAY STATE BANK	1	\$128,316.39	7.61%	0	\$0.00
	GRAND BANK NA	1	\$118,807.41	7.05%	0	\$0.00
	HERSHEY STATE BANK	1	\$135,484.42	8.04%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$137,986.99	8.18%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$127,438.86	7.56%	0	\$0.00
	RCB BANK	1	\$138,380.43	8.21%	0	\$0.00
	STEARNS LENDING INC.	1	\$122,187.23	7.25%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$258,761.95	15.35%	0	\$0.00
	UNION SAVINGS BANK	1	\$134,994.56	8.01%	0	\$0.00
	Unavailable	2	\$259,575.49	15.39%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,685,888.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WKAB1	BREMER BANK NATIONAL ASSOCIATION	1	\$147,990.23	9.69%	0	\$0.00
	CHEMICAL BANK	1	\$141,958.55	9.29%	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$141,196.56	9.24%	0	\$0.00
	STEARNS LENDING INC.	2	\$327,970.22	21.47%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$317,970.55	20.82%	0	\$0.00
	UNION SAVINGS BANK	1	\$153,880.37	10.07%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$139,420.70	9.13%	0	\$0.00
	Unavailable	1	\$156,998.84	10.29%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,527,386.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKAC9	Unavailable	11	\$3,351,257.92	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,351,257.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKAD7	BALTIMORE COMMUNITY LENDING, INC.	2	\$123,389.58	6.93%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$49,392.70	2.77%	0	\$0.00
	BANK OF MISSISSIPPI	1	\$34,172.97	1.92%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$54,022.49	3.03%	0	\$0.00
	DOLLAR BANK FSB	2	\$101,850.52	5.72%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$34,880.84	1.96%	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$31,087.03	1.75%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$17,362.81	0.98%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$49,255.77	2.77%	0	\$0.00
	MIDFIRST BANK	1	\$50,346.70	2.83%	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$31,817.87	1.79%	0	\$0.00
	NATIONAL CITY BANK	1	\$35,230.56	1.98%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$73,523.12	4.13%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$18,892.67	1.06%	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	1	\$26,613.15	1.49%	0	\$0.00
	SELF HELP VENTURES FUND	1	\$8,402.51	0.47%	0	\$0.00
	SUTTON STATE BANK	1	\$38,525.31	2.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$20,442.65	1.15%	0	\$0.00
	WORLD SAVINGS BANK	1	\$44,137.81	2.48%	0	\$0.00

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	Unavailable	18	\$937,433.55	52.63%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$1,780,780.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKAE5	AMERICAN LOANS, INC.	1	\$333,850.88	7.36%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$384,768.33	8.48%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$323,770.55	7.14%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$381,951.84	8.42%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$205,639.55	4.53%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$306,411.53	6.76%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$302,892.97	6.68%	0	\$0.00
	HOME LOANS TODAY	1	\$232,155.58	5.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$254,693.13	5.62%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$265,467.74	5.85%	0	\$0.00
	STEARNS LENDING INC.	1	\$273,622.57	6.03%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$278,866.02	6.15%	0	\$0.00
	Unavailable	4	\$990,975.70	21.86%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,535,066.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKAF2	ASPIRE FINANCIAL INC	1	\$124,809.72	3.31%	0	\$0.00
	BANK OF STANLY	1	\$126,530.02	3.36%	0	\$0.00
	CAPITAL MORTGAGE SOLUTIONS LLC	1	\$133,022.65	3.53%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$126,676.56	3.36%	0	\$0.00
	COMMERCIAL BANK	1	\$125,638.06	3.33%	0	\$0.00
	COMMUNITY TRUST	1	\$134,401.19	3.56%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$105,357.02	2.79%	0	\$0.00
	FULTON BANK, N.A.	1	\$110,044.07	2.92%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$165,791.54	4.4%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$161,779.50	4.29%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$109,880.59	2.91%	0	\$0.00
	ORIENTAL BANK	1	\$161,372.72	4.28%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$159,033.01	4.22%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$148,603.77	3.94%	0	\$0.00
	PROGRESSIVE BANK	1	\$125,672.88	3.33%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$241,714.57	6.41%	0	\$0.00

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	STEARNS LENDING INC.	1	\$136,793.60	3.63%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$108,375.00	2.87%	0	\$0.00	
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$119,668.20	3.17%	0	\$0.00	
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$153,396.13	4.07%	0	\$0.00	
	Unavailable	7	\$992,717.44	26.32%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$3,771,278.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKAG0	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,236.86	2.61%	0	\$0.00	
	BANK OF ENGLAND	1	\$91,022.20	2.78%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	\$84,769.02	2.59%	0	\$0.00	
	FARMINGTON FINANCIAL GROUP	1	\$87,190.25	2.67%	0	\$0.00	
	FIRST PLACE BANK	1	\$103,699.82	3.17%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$91,067.13	2.78%	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$88,117.99	2.69%	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$107,023.49	3.27%	0	\$0.00	
	MEMBER MORTGAGE SERVICES, LTD.	1	\$98,209.62	3%	0	\$0.00	
	MICHIGAN MUTUAL, INC.	1	\$87,436.76	2.67%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,043.70	3.18%	0	\$0.00	
	STEARNS LENDING INC.	1	\$108,631.09	3.32%	0	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$102,079.40	3.12%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,816.82	2.75%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$97,450.86	2.98%	0	\$0.00	
	Unavailable	19	\$1,844,238.44	56.42%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$3,270,033.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKAH8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$118,634.44	1%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$526,437.82	4.46%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$127,429.68	1.08%	0	\$0.00	
	BANK FIRST NATIONAL	1	\$110,540.93	0.94%	0	\$0.00	
	BANK MUTUAL	1	\$102,536.48	0.87%	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$118,704.84	1%	0	\$0.00	



	CENTURY LENDING COMPANY	1	\$136,558.55	1.16%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$129,852.15	1.1%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,369.72	1.2%	0	\$0.00	
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$263,708.00	2.23%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	2	\$258,252.24	2.19%	0	\$0.00	
	FINANCIAL FUNDING SOLUTIONS	1	\$136,732.97	1.16%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$141,746.90	1.2%	0	\$0.00	
	FIRST PLACE BANK	1	\$108,025.81	0.91%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$131,815.16	1.12%	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$129,414.43	1.1%	0	\$0.00	
	LOAN SIMPLE INC	1	\$125,249.32	1.06%	0	\$0.00	
	MAVERICK FUNDING CORP.	2	\$278,818.10	2.36%	0	\$0.00	
	MID AMERICA MORTGAGE	1	\$115,223.15	0.98%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,506.53	1.09%	0	\$0.00	
	PEOPLES BANK, A WA CORPORATION	1	\$139,386.53	1.18%	0	\$0.00	
	PEOPLES STATE BANK	1	\$114,525.48	0.97%	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,304.94	1.01%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	2	\$254,508.04	2.15%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$108,998.11	0.92%	0	\$0.00	
	STEARNS LENDING INC.	2	\$249,256.86	2.11%	0	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$262,594.73	2.22%	0	\$0.00	
	TAYLOR COUNTY BANK	1	\$131,725.73	1.12%	0	\$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$130,030.15	1.1%	0	\$0.00	
	TXL MORTGAGE CORPORATION	1	\$108,052.86	0.91%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$251,261.48	2.13%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,856.32	1.18%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$124,945.95	1.06%	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$122,775.12	1.04%	0	\$0.00	
	Unavailable	49	\$6,224,749.85	52.69%	0	\$0.00	
<b>Total</b>		<b>93</b>	<b>\$11,811,529.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKAJ4	AMERICAN FINANCIAL RESOURCES, INC	2	\$163,776.77	14.47%	0	\$0.00	

	CHEMICAL BANK	1	\$70,758.48	6.25%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$64,308.94	5.68%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$76,061.97	6.72%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$77,506.45	6.85%	0	\$0.00
	STEARNS LENDING INC.	2	\$136,470.24	12.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$73,737.79	6.52%	0	\$0.00
	Unavailable	7	\$469,094.26	41.45%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,131,714.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKAK1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$439,960.93	1.78%	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$182,442.01	0.74%	0	\$0.00
	BROKER SOLUTIONS, INC.	3	\$839,968.67	3.4%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$411,312.08	1.66%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$281,799.72	1.14%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$187,684.98	0.76%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$162,120.31	0.66%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$322,197.43	1.3%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$769,402.16	3.11%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$373,643.24	1.51%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,037.72	1.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$169,325.92	0.69%	0	\$0.00
	GESA CREDIT UNION	1	\$165,212.15	0.67%	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$218,457.80	0.88%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$311,804.68	1.26%	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$287,771.32	1.16%	0	\$0.00
	HOMEWISE, INC.	1	\$152,622.81	0.62%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$221,288.92	0.9%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$162,124.14	0.66%	0	\$0.00
	MARGUERITE NOGOSEK, INC.	1	\$237,820.47	0.96%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$332,787.98	1.35%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$243,868.46	0.99%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,666.42	0.76%	0	\$0.00
	PEOPLES BANK	2	\$358,207.71	1.45%	0	\$0.00

	PLAZA HOME MORTGAGE	2	\$393,703.00	1.59%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	4	\$1,002,703.00	4.06%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	1	\$165,503.44	0.67%	0	\$0.00	
	PRIMEWEST MORTGAGE	1	\$206,625.80	0.84%	0	\$0.00	
	RELIANT MORTGAGE CO LLC	1	\$213,161.38	0.86%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$230,462.92	0.93%	0	\$0.00	
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$166,778.02	0.67%	0	\$0.00	
	STEARNS LENDING INC.	5	\$1,199,219.57	4.85%	0	\$0.00	
	THE TRUST BANK	1	\$276,418.65	1.12%	0	\$0.00	
	UMC MORTGAGE COMPANY	1	\$263,983.54	1.07%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$161,028.96	0.65%	0	\$0.00	
	VANTAGE POINT BANK	1	\$317,923.54	1.29%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$369,717.83	1.5%	0	\$0.00	
	Unavailable	53	\$12,442,244.74	50.31%	0	\$0.00	
<b>Total</b>		<b>105</b>	<b>\$24,719,002.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKAL9	360 MORTGAGE GROUP, LLC	1	\$174,596.27	0.84%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$285,663.84	1.37%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,234,784.70	5.93%	0	\$0.00	
	BANK OF ENGLAND	3	\$683,232.41	3.28%	0	\$0.00	
	BROKER SOLUTIONS, INC.	2	\$612,390.60	2.94%	0	\$0.00	
	C & F MORTGAGE CORPORATION	1	\$249,237.28	1.2%	0	\$0.00	
	CASHCALL, INC.	1	\$239,464.28	1.15%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	3	\$665,447.64	3.19%	0	\$0.00	
	HERITAGE OAKS BANK	1	\$193,247.61	0.93%	0	\$0.00	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$230,445.01	1.11%	0	\$0.00	
	MAVERICK FUNDING CORP.	2	\$415,033.73	1.99%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,299.42	1.33%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,536.74	0.72%	0	\$0.00	
	PEOPLES BANK	3	\$654,256.96	3.14%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	2	\$441,690.78	2.12%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	2	\$431,758.25	2.07%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$241,261.08	1.16%	0	\$0.00	
	REFINANCE MYSELF INC	1	\$310,487.10	1.49%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$263,551.72	1.26%	0	\$0.00	
	SOMERSET LENDING CORP.	1	\$184,746.90	0.89%	0	\$0.00	

	STEARNS LENDING INC.	1	\$181,143.43	0.87%	0	\$0.00	
	TRILLION MORTGAGE, INC	1	\$197,552.72	0.95%	0	\$0.00	
	UMC MORTGAGE COMPANY	1	\$190,154.03	0.91%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$328,518.86	1.58%	0	\$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	\$170,119.97	0.82%	0	\$0.00	
	VANTAGE POINT BANK	1	\$166,930.99	0.8%	0	\$0.00	
	VOLUNTEER MORTGAGE, INC.	1	\$151,196.63	0.73%	0	\$0.00	
	Unavailable	49	\$11,511,589.63	55.23%	0	\$0.00	
<b>Total</b>		<b>90</b>	<b>\$20,834,338.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKAM7	360 MORTGAGE GROUP, LLC	1	\$99,930.70	3.24%	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$88,590.42	2.87%	0	\$0.00	
	CITYWORTH MORTGAGE, LLC	1	\$99,513.53	3.22%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$87,071.14	2.82%	0	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$103,469.02	3.35%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	3	\$303,741.26	9.83%	0	\$0.00	
	MAVERICK FUNDING CORP.	1	\$93,004.55	3.01%	0	\$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$91,663.04	2.97%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$85,976.37	2.78%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$102,252.76	3.31%	0	\$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	\$99,640.57	3.23%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$87,253.37	2.82%	0	\$0.00	
	STEARNS LENDING INC.	1	\$86,786.37	2.81%	0	\$0.00	
	TENACITY MORTGAGE CORPORATION	1	\$101,900.53	3.3%	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$101,766.32	3.29%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,868.93	2.52%	0	\$0.00	
	Unavailable	14	\$1,378,198.56	44.63%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$3,088,627.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKAN5	ADVANTAGE MORTGAGE COMPANY OF MICHIGAN	1	\$118,377.74	4.46%	0	\$0.00	
	COMMUNITY TRUST BANK	1	\$112,737.07	4.25%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	\$111,238.04	4.19%	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$116,283.14	4.38%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$110,097.74	4.15%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$119,096.25	4.49%	0	\$0.00	
	MAVERICK FUNDING CORP.	1	\$121,248.67	4.57%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$111,735.93	4.21%	0	\$0.00	

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	POLARIS HOME FUNDING CORP.	1	\$123,258.08	4.65%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	2	\$229,620.16	8.65%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$112,897.13	4.25%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$115,035.33	4.34%	0	\$0.00	
	RFC MORTGAGE, A CORPORATION	1	\$110,777.54	4.17%	0	\$0.00	
	TOP FLITE FINANCIAL INC	1	\$117,749.93	4.44%	0	\$0.00	
	Unavailable	8	\$923,288.68	34.8%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$2,653,441.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKAPO	360 MORTGAGE GROUP, LLC	2	\$256,608.43	4.11%	0	\$0.00	
	ALANT BANK A DIVISION OF USAMERIBANK	1	\$145,641.82	2.33%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$137,166.25	2.2%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$261,455.07	4.19%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$141,967.33	2.28%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,573.11	2.21%	0	\$0.00	
	GOTMORTGAGE.COM, A CORPORATION	1	\$141,778.65	2.27%	0	\$0.00	
	HOMEWISE, INC.	1	\$145,350.96	2.33%	0	\$0.00	
	MAVERICK FUNDING CORP.	4	\$543,042.74	8.7%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,422.90	2.22%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	3	\$400,857.31	6.42%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$135,656.17	2.17%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$268,727.02	4.31%	0	\$0.00	
	STEARNS LENDING INC.	3	\$414,554.45	6.64%	0	\$0.00	
	UMC MORTGAGE COMPANY	1	\$136,472.78	2.19%	0	\$0.00	
	Unavailable	21	\$2,833,790.46	45.43%	0	\$0.00	
<b>Total</b>		<b>46</b>	<b>\$6,239,065.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKAQ8	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,120,299.18	16.15%	0	\$0.00	
	BANK OF ENGLAND	1	\$166,437.39	2.4%	0	\$0.00	
	BROKER SOLUTIONS, INC.	1	\$157,587.31	2.27%	0	\$0.00	
	HOMEWISE, INC.	1	\$147,003.21	2.12%	0	\$0.00	
	MAVERICK FUNDING CORP.	1	\$166,718.53	2.4%	0	\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$159,875.09	2.3%	0	\$0.00	

	MORTGAGE NOW INC	1	\$160,473.50	2.31%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,410.05	2.24%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	\$167,965.91	2.42%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	4	\$658,920.28	9.5%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	\$308,408.51	4.44%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$311,749.22	4.49%	0	\$0.00	
	STEARNS LENDING, INC.	1	\$153,098.13	2.21%	0	\$0.00	
	THE BANK OF NEW YORK	1	\$131,421.84	1.89%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$143,195.54	2.06%	0	\$0.00	
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$167,024.92	2.41%	0	\$0.00	
	Unavailable	17	\$2,662,805.26	38.39%	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$6,938,393.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKAR6	BANK OF ENGLAND	1	\$74,278.07	5.78%	0	\$0.00	
	BANK OF THE OZARKS	1	\$79,364.68	6.18%	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$57,972.92	4.51%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$45,416.24	3.54%	0	\$0.00	
	CU MORTGAGE DIRECT, LLC	1	\$69,032.85	5.37%	0	\$0.00	
	DURB ENTERPRISES, INC.	1	\$79,509.78	6.19%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	\$61,798.66	4.81%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$82,704.20	6.44%	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$37,861.69	2.95%	0	\$0.00	
	STEARNS LENDING INC.	1	\$77,355.50	6.02%	0	\$0.00	
	UMPQUA BANK MORTGAGE	1	\$62,079.74	4.83%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,603.40	4.25%	0	\$0.00	
	Unavailable	7	\$502,725.80	39.13%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,284,703.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKAS4	360 MORTGAGE GROUP, LLC	1	\$178,038.74	3.55%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$294,310.54	5.87%	0	\$0.00	
	COMPASS POINT MORTGAGE CORP.	1	\$270,441.33	5.39%	0	\$0.00	
	MAVERICK FUNDING CORP.	1	\$259,617.45	5.18%	0	\$0.00	
	PEOPLES BANK	3	\$945,590.89	18.86%	0	\$0.00	

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	PLAZA HOME MORTGAGE, INC.	1	\$196,405.94	3.92%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$413,873.66	8.25%	0	\$0.00	
	Unavailable	9	\$2,456,566.29	48.98%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$5,014,844.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKAT2	360 MORTGAGE GROUP, LLC	1	\$186,664.29	1.27%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$640,515.71	4.37%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$207,647.58	1.42%	0	\$0.00	
	BANK OF ENGLAND	1	\$242,853.28	1.66%	0	\$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$212,949.29	1.45%	0	\$0.00	
	CHRISTENSEN FINANCIAL INC	1	\$178,184.73	1.21%	0	\$0.00	
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$295,239.58	2.01%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC	1	\$206,418.18	1.41%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	\$313,703.97	2.14%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$235,185.03	1.6%	0	\$0.00	
	MORTGAGE SOLUTIONS FINANCIAL LLC	1	\$299,977.16	2.04%	0	\$0.00	
	PACESETTER MORTGAGE COMPANY, INC. A MORTGAGE BROKER AND LENDER	1	\$231,680.74	1.58%	0	\$0.00	
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC.	1	\$289,289.42	1.97%	0	\$0.00	
	PEOPLES BANK	3	\$648,727.62	4.42%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	2	\$703,897.03	4.8%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	\$370,907.00	2.53%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$266,071.06	1.81%	0	\$0.00	
	QUAINT OAK MORTGAGE LLC	1	\$186,313.24	1.27%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$345,659.27	2.36%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC	1	\$285,254.55	1.94%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$219,633.25	1.5%	0	\$0.00	
	WESTERN BANCORP	1	\$384,055.39	2.62%	0	\$0.00	
	Unavailable	29	\$7,721,116.27	52.62%	0	\$0.00	
<b>Total</b>		<b>56</b>	<b>\$14,671,943.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKAU9	360 MORTGAGE GROUP, LLC	2	\$383,368.15	13.59%	0	\$0.00	

	CITYWORTH MORTGAGE, LLC	1	\$362,138.72	12.84%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$167,168.67	5.93%	0	\$0.00	
	MAVERICK FUNDING CORP.	1	\$221,956.32	7.87%	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$212,916.60	7.55%	0	\$0.00	
	MORTGAGE TRUST INC	1	\$190,324.40	6.75%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	2	\$581,822.94	20.62%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$294,694.97	10.45%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$255,677.45	9.06%	0	\$0.00	
	VANTAGE POINT BANK	1	\$151,045.46	5.34%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,821,113.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKAV7	360 MORTGAGE GROUP, LLC	1	\$144,213.03	11.84%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,144.10	9.78%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$121,328.33	9.96%	0	\$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$143,287.43	11.76%	0	\$0.00	
	MAVERICK FUNDING CORP.	1	\$144,193.80	11.83%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$140,567.45	11.54%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$147,626.85	12.12%	0	\$0.00	
	THE FIRST NATIONAL BANK OF LAYTON	1	\$129,789.30	10.65%	0	\$0.00	
	Unavailable	1	\$128,262.02	10.52%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,218,412.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKAW5	COBALT MORTGAGE, INC.	1	\$165,901.92	13.17%	0	\$0.00	
	FULTON BANK, N.A.	1	\$158,364.12	12.57%	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,843.39	10.07%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,044.30	13.34%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	1	\$162,465.44	12.89%	0	\$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$162,695.17	12.91%	0	\$0.00	
	Unavailable	2	\$315,693.41	25.05%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,260,007.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKAX3	360 MORTGAGE GROUP, LLC	1	\$223,477.57	12.51%	0	\$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$196,125.01	10.98%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	\$193,382.79	10.82%	0	\$0.00	
	GFS CAPITAL HOLDINGS	1	\$194,664.89	10.89%	0	\$0.00	



	MAVERICK FUNDING CORP.	1	\$211,613.32	11.84%	0	\$0.00	
	MORGAN HOME LOAN FUNDING CORP.	1	\$371,111.70	20.77%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,099.74	11.42%	0	\$0.00	
	Unavailable	1	\$192,388.56	10.77%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,786,863.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKAY1	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$311,797.51	26.39%	0	\$0.00	
	PEOPLES BANK	1	\$205,674.55	17.41%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$292,998.61	24.79%	0	\$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$154,961.49	13.11%	0	\$0.00	
	Unavailable	1	\$216,252.91	18.3%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,181,685.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKAZ8	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$415,419.82	30.49%	0	\$0.00	
	GFS CAPITAL HOLDINGS	1	\$242,184.67	17.78%	0	\$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$261,968.80	19.23%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$199,259.24	14.62%	0	\$0.00	
	WESTERN BANCORP	1	\$243,645.26	17.88%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,362,477.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKB20	360 MORTGAGE GROUP, LLC	1	\$93,809.22	4.82%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$112,739.63	5.79%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$103,155.92	5.3%	0	\$0.00	
	MAVERICK FUNDING CORP.	1	\$315,637.32	16.22%	0	\$0.00	
	PEOPLES BANK	1	\$186,137.56	9.57%	0	\$0.00	
	Unavailable	7	\$1,134,455.56	58.3%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,945,935.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKB38	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,516.75	8.63%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,953.25	14.84%	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$218,449.53	16.46%	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$85,403.84	6.43%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$65,835.93	4.96%	0	\$0.00	

		Unavailable	4	\$646,389.93	48.68%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,327,549.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKB46		AMERICAN FINANCIAL RESOURCES, INC	1	\$247,062.30	6.29%	0	\$0.00
		CASHCALL, INC.	1	\$178,516.36	4.54%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,039.90	5.09%	0	\$0.00
		HOMEBANC N.A.	1	\$113,570.01	2.89%	0	\$0.00
		MAVERICK FUNDING CORP.	1	\$192,590.93	4.9%	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$180,146.89	4.58%	0	\$0.00
		THE PRIVATE BANK AND TRUST COMPANY	1	\$87,282.90	2.22%	0	\$0.00
		UMC MORTGAGE COMPANY	1	\$255,278.97	6.5%	0	\$0.00
		Unavailable	14	\$2,475,060.09	62.99%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,929,548.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKB53		AMERICAN BANK & TRUST CO., INC.	1	\$194,739.09	7.84%	0	\$0.00
		AMERICAN BANK, N.A.	1	\$72,627.58	2.92%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$118,151.23	4.75%	0	\$0.00
		BANCORPSOUTH BANK	1	\$73,703.76	2.97%	0	\$0.00
		BANK MUTUAL	1	\$68,577.15	2.76%	0	\$0.00
		BANKWEST	1	\$48,533.41	1.95%	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	\$131,236.68	5.28%	0	\$0.00
		CENTRAL MORTGAGE CORPORATION	1	\$128,045.92	5.15%	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$69,526.93	2.8%	0	\$0.00
		FAA EMPLOYEES CREDIT UNION	1	\$112,075.21	4.51%	0	\$0.00
		FIRST NATIONAL BANK & TRUST	1	\$91,203.84	3.67%	0	\$0.00
		FORT CAMPBELL FEDERAL CREDIT UNION	1	\$64,706.78	2.6%	0	\$0.00
		FULTON BANK	2	\$102,735.05	4.13%	0	\$0.00
		HANCOCK MORTGAGE COMPANY	1	\$24,354.80	0.98%	0	\$0.00
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,098.56	2.58%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$100,449.77	4.04%	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$228,607.96	9.2%	0	\$0.00
		MORTGAGE INVESTORS CORPORATION	1	\$46,580.79	1.87%	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	2	\$192,137.35	7.73%	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$130,947.11	5.27%	0	\$0.00	
	Unavailable	4	\$422,159.03	17%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$2,485,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKB61	ALLIED GROUP MORTGAGE COMPANY	1	\$47,789.36	4.17%	0	\$0.00	
	BANCORPSOUTH BANK	1	\$105,073.26	9.16%	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$45,793.95	3.99%	0	\$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	2	\$110,862.19	9.66%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$185,515.90	16.17%	0	\$0.00	
	FIRST NATIONAL BANK OF CARM	2	\$152,473.30	13.29%	0	\$0.00	
	METROBANK, NA	1	\$30,070.56	2.62%	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$34,148.05	2.98%	0	\$0.00	
	REGIONS BANK	1	\$32,057.25	2.79%	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	\$118,631.76	10.34%	0	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$84,810.29	7.39%	0	\$0.00	
	Unavailable	3	\$199,865.14	17.44%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,147,091.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKB79	ALLIED HOME MORTGAGE CORPORATION	1	\$79,428.84	2.32%	0	\$0.00	
	BANCORPSOUTH BANK	3	\$269,613.47	7.86%	0	\$0.00	
	BANKERS FINANCIAL GROUP INC.	1	\$128,956.44	3.76%	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$127,543.86	3.72%	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$117,251.16	3.42%	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$80,626.32	2.35%	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$32,102.00	0.94%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$177,358.72	5.17%	0	\$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$49,704.70	1.45%	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$51,391.63	1.5%	0	\$0.00	
	FIRST NATIONAL BANK OF CARM	1	\$89,061.01	2.6%	0	\$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$74,656.32	2.18%	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$77,945.58	2.27%	0	\$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$26,731.26	0.78%	0	\$0.00	
	HARRY MORTGAGE COMPANY	1	\$19,281.11	0.56%	0	\$0.00	

	ILLINI BANK	2	\$172,376.23	5.02%	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$40,759.14	1.19%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,314.16	1.61%	0	\$0.00
	NEW ERA BANK	1	\$82,152.34	2.39%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$46,775.71	1.36%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$413,854.72	12.06%	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$39,916.22	1.16%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$292,353.63	8.52%	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$47,893.99	1.4%	0	\$0.00
	TEXAS BANK	1	\$101,313.15	2.95%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$183,461.68	5.35%	0	\$0.00
	THE HONOR STATE BANK	1	\$45,592.46	1.33%	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$58,712.59	1.71%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$143,123.61	4.17%	0	\$0.00
	Unavailable	5	\$305,752.58	8.9%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,431,004.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKB87	ALLFIRST BANK	1	\$42,091.84	3.18%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$101,766.11	7.7%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$24,059.96	1.82%	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$66,794.69	5.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$175,564.69	13.28%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$43,768.32	3.31%	0	\$0.00
	FIRST NATIONAL BANK	1	\$55,706.06	4.21%	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$28,931.68	2.19%	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$83,063.34	6.28%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$66,972.83	5.06%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$40,194.36	3.04%	0	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$27,406.03	2.07%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$42,885.72	3.24%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$58,922.38	4.46%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$46,422.95	3.51%	0	\$0.00
		1	\$6,819.88	0.52%	0	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION						
	THE CARROLL MORTGAGE GROUP, INC.	1	\$84,523.28	6.39%	0	\$0.00	
	UNIONBANK	2	\$77,717.22	5.88%	0	\$0.00	
	Unavailable	6	\$248,864.90	18.81%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$1,322,476.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKB95	AMERICAN FEDERAL SAVINGS BANK	3	\$744,318.25	37.23%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE	1	\$336,352.68	16.82%	0	\$0.00	
	BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$169,832.52	8.49%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$405,580.12	20.29%	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$47,165.40	2.36%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$81,755.60	4.09%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,357.94	4.67%	0	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,905.07	6.05%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,999,267.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKBA2	360 MORTGAGE GROUP, LLC	1	\$259,053.91	1.36%	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,680.98	0.56%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$358,168.27	1.88%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$249,673.53	1.31%	0	\$0.00	
	AMERISTAR FINANCIAL SERVICES, INC	1	\$275,388.59	1.44%	0	\$0.00	
	AXIA FINANCIAL LLC	1	\$167,787.20	0.88%	0	\$0.00	
	BROKER SOLUTIONS, INC.	1	\$293,772.73	1.54%	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,556.77	1.12%	0	\$0.00	
	CENTURY LENDING COMPANY	3	\$897,074.75	4.7%	0	\$0.00	
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$240,857.05	1.26%	0	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$309,583.72	1.62%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$182,280.24	0.95%	0	\$0.00	

	EXCEL MORTGAGE SERVICING, INC.	1	\$163,161.71	0.85%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$795,524.91	4.17%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$258,329.84	1.35%	0	\$0.00	
	IDAHO FIRST BANK	2	\$263,722.82	1.38%	0	\$0.00	
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$259,641.43	1.36%	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$72,815.47	0.38%	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$877,662.69	4.6%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$198,821.68	1.04%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$357,412.46	1.87%	0	\$0.00	
	MAVERICK FUNDING CORP.	2	\$504,927.49	2.64%	0	\$0.00	
	MERIDIAN BANK	1	\$331,855.05	1.74%	0	\$0.00	
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$147,269.91	0.77%	0	\$0.00	
	MID AMERICA MORTGAGE	1	\$262,400.81	1.37%	0	\$0.00	
	MIDWEST LOAN SERVICES INC.	1	\$214,597.49	1.12%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$211,786.18	1.11%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,158,214.60	6.07%	0	\$0.00	
	MOUNTAIN WEST BANK	1	\$144,491.92	0.76%	0	\$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	\$184,836.13	0.97%	0	\$0.00	
	PLAZA HOME MORTGAGE INC.	1	\$211,752.25	1.11%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	2	\$433,453.28	2.27%	0	\$0.00	
	PROSPECT MORTGAGE LLC	1	\$154,275.93	0.81%	0	\$0.00	
	ROUNDBANK	1	\$166,978.27	0.87%	0	\$0.00	
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$263,119.61	1.38%	0	\$0.00	
	SOVEREIGN BANK, N.A.	1	\$111,039.11	0.58%	0	\$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$121,652.78	0.64%	0	\$0.00	
	THE NATIONAL BANK	1	\$212,700.55	1.11%	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$414,645.59	2.17%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$539,023.60	2.82%	0	\$0.00	
	WATSON GROUP FINANCIAL CORPORATION	1	\$108,651.26	0.57%	0	\$0.00	
	Unavailable	32	\$6,394,107.82	33.5%	0	\$0.00	
<b>Total</b>		<b>93</b>	<b>\$19,093,750.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WKBE4	AMERICAN FINANCIAL RESOURCES, INC	1	\$309,058.51	4.79%	0	\$0.00	
	COMPLETE FINANCIAL SOLUTIONS, INC.	1	\$155,620.09	2.41%	0	\$0.00	
	FORUM CREDIT UNION	1	\$71,161.60	1.1%	0	\$0.00	
	MAVERICK FUNDING CORP.	1	\$209,391.70	3.25%	0	\$0.00	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$122,954.71	1.91%	0	\$0.00	
	MID AMERICA MORTGAGE	1	\$118,076.66	1.83%	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$189,464.59	2.94%	0	\$0.00	
	PLAZA HOME MORTGAGE INC.	1	\$268,622.53	4.17%	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$261,949.56	4.06%	0	\$0.00	
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$145,033.10	2.25%	0	\$0.00	
	Unavailable	22	\$4,594,942.91	71.29%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$6,446,275.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKBF1	AMERICAN FINANCIAL RESOURCES, INC	1	\$198,021.17	4.96%	0	\$0.00	
	MAVERICK FUNDING CORP.	1	\$392,493.13	9.83%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	2	\$543,023.46	13.6%	0	\$0.00	
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$391,795.24	9.81%	0	\$0.00	
	WESTERN BANCORP	1	\$219,283.13	5.49%	0	\$0.00	
	Unavailable	10	\$2,247,512.91	56.31%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$3,992,129.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKBG9	360 MORTGAGE GROUP, LLC	6	\$1,246,387.75	1.26%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	20	\$4,751,451.37	4.8%	0	\$0.00	
	BANK MUTUAL	1	\$111,444.83	0.11%	0	\$0.00	
	BANK OF ENGLAND	1	\$136,746.30	0.14%	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	\$256,667.61	0.26%	0	\$0.00	
	BROKER SOLUTIONS INC.	1	\$330,678.90	0.33%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,720.56	0.15%	0	\$0.00	
	BROKER SOLUTIONS, INC.	2	\$484,763.04	0.49%	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$582,894.42	0.59%	0	\$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$394,605.61	0.4%	0	\$0.00	
	CASHCALL, INC.	3	\$900,439.31	0.91%	0	\$0.00	
		1	\$219,076.01	0.22%	0	\$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	CROSSCOUNTRY MORTGAGE, INC	7	\$1,746,173.67	1.76%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$179,801.74	0.18%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	7	\$1,658,101.26	1.68%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$682,469.78	0.69%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,207,000.26	1.22%	0	\$0.00
	FIRST FEDERA; SAVINGS BANK OF TWIN FALLS	1	\$128,152.81	0.13%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$100,979.89	0.1%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$170,983.71	0.17%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$161,588.12	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,134.10	0.19%	0	\$0.00
	GENCOR MORTGAGE INC.,	1	\$136,068.11	0.14%	0	\$0.00
	GRAND BANK	1	\$417,211.83	0.42%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$415,649.37	0.42%	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,744,126.78	1.76%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$508,126.78	0.51%	0	\$0.00
	INDEPENDENT BANK	1	\$83,738.82	0.08%	0	\$0.00
	MAVERICK FUNDING CORP.	5	\$963,914.75	0.97%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$205,900.58	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$409,258.04	0.41%	0	\$0.00
	MODESTO CMA, INC.	1	\$204,830.87	0.21%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	15	\$3,891,042.97	3.93%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$150,567.74	0.15%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,696.83	0.2%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$140,470.68	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$203,282.07	0.21%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$185,135.38	0.19%	0	\$0.00
	PEOPLES BANK	1	\$211,976.91	0.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$234,053.08	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$530,815.15	0.54%	0	\$0.00



	PLAZA HOME MORTGAGE INC.	1	\$142,843.81	0.14%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, L	1	\$186,788.28	0.19%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	16	\$3,387,436.80	3.42%	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION	2	\$425,308.12	0.43%	0	\$0.00	
	STEARNS LENDING, INC.	1	\$138,776.65	0.14%	0	\$0.00	
	THE FIRST NATIONAL BANK OF LAYTON	1	\$274,530.87	0.28%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC	1	\$195,815.41	0.2%	0	\$0.00	
	TOP FLITE FINANCIAL INC	1	\$156,984.96	0.16%	0	\$0.00	
	UMC MORTGAGE COMPANY	4	\$1,147,768.95	1.16%	0	\$0.00	
	UNITED MORTGAGE CORP	1	\$184,385.31	0.19%	0	\$0.00	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$421,455.56	0.43%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$101,246.91	0.1%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,649.04	0.2%	0	\$0.00	
	VANTAGE POINT BANK	3	\$749,973.15	0.76%	0	\$0.00	
	WEST TOWN SAVINGS BANK	1	\$235,875.74	0.24%	0	\$0.00	
	WESTERN BANCORP	3	\$977,593.26	0.99%	0	\$0.00	
	Unavailable	274	\$63,412,170.25	64.09%	0	\$0.00	
<b>Total</b>		<b>427</b>	<b>\$98,957,730.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKBH7	1ST MARINER BANK	3	\$579,892.78	0.81%	0	\$0.00	
	360 MORTGAGE GROUP, LLC	1	\$362,994.29	0.51%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$149,859.13	0.21%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$241,384.06	0.34%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	17	\$3,788,893.28	5.28%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$272,161.05	0.38%	0	\$0.00	
	AMERICAN PREFERRED LENDING	1	\$223,475.69	0.31%	0	\$0.00	
	BANK OF ENGLAND	1	\$175,731.89	0.24%	0	\$0.00	
	BROKER SOLUTIONS INC.	1	\$211,067.08	0.29%	0	\$0.00	
	BROKER SOLUTIONS, INC.	1	\$217,787.56	0.3%	0	\$0.00	
	CASHCALL, INC.	1	\$161,522.11	0.22%	0	\$0.00	
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$424,958.96	0.59%	0	\$0.00	
	CMG MORTGAGE INC	1	\$147,736.43	0.21%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$112,194.40	0.16%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$332,809.13	0.46%	0	\$0.00	

	DORT FEDERAL CREDIT UNION	1	\$168,160.52	0.23%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$250,089.18	0.35%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$138,788.53	0.19%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$530,312.18	0.74%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,012,944.40	1.41%	0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$242,205.16	0.34%	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$1,300,326.58	1.81%	0	\$0.00
	HOMESITE MORTGAGE	1	\$156,515.20	0.22%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	4	\$597,054.08	0.83%	0	\$0.00
	KARPE MORTGAGE, INC.	1	\$186,064.97	0.26%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$104,234.50	0.15%	0	\$0.00
	MAVERICK FUNDING CORP.	6	\$1,362,236.16	1.9%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$362,779.42	0.51%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$153,445.61	0.21%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$212,247.12	0.3%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$193,142.88	0.27%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$2,147,721.87	2.99%	0	\$0.00
	MVB BANK, INC.	1	\$232,198.29	0.32%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,427.04	0.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$401,074.47	0.56%	0	\$0.00
	PEOPLES BANK	1	\$206,867.60	0.29%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,003.71	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$198,042.10	0.28%	0	\$0.00
	PRECISION FUNDING GROUP, LLC	1	\$246,851.15	0.34%	0	\$0.00
	PROFICIO MORTGAGE VENTURE LLC	1	\$116,941.36	0.16%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$164,202.35	0.23%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,223,141.64	1.7%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$290,946.50	0.41%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$172,597.38	0.24%	0	\$0.00
	SOMERSET LENDING CORP.	1	\$185,605.38	0.26%	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$119,062.42	0.17%	0	\$0.00

	THE FIRST NATIONAL BANK OF LAYTON	1	\$112,644.32	0.16%	0	\$0.00	
	TURN KEY HOME LOANS, INC.	1	\$233,825.89	0.33%	0	\$0.00	
	UMC MORTGAGE COMPANY	2	\$468,420.38	0.65%	0	\$0.00	
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$398,733.93	0.56%	0	\$0.00	
	UNITED MORTGAGE CORP	2	\$563,493.72	0.78%	0	\$0.00	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$275,574.83	0.38%	0	\$0.00	
	UNITED TEXAS BANK	1	\$132,011.81	0.18%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$246,093.78	0.34%	0	\$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	\$378,230.00	0.53%	0	\$0.00	
	V.I.P. MORTGAGE INC.	1	\$152,555.89	0.21%	0	\$0.00	
	VANTAGE POINT BANK	3	\$873,960.36	1.22%	0	\$0.00	
	WESTERN BANCORP	1	\$291,123.18	0.41%	0	\$0.00	
	Unavailable	197	\$47,157,311.34	65.66%	0	\$0.00	
<b>Total</b>		<b>308</b>	<b>\$71,805,677.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKB3	CROSSCOUNTRY MORTGAGE, INC	1	\$197,966.58	8.07%	0	\$0.00	
	Unavailable	11	\$2,253,785.82	91.93%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,451,752.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKBK0	360 MORTGAGE GROUP, LLC	1	\$157,244.88	0.25%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	13	\$2,738,281.43	4.38%	0	\$0.00	
	AMERICAN LENDING SOLUTIONS, LLC	1	\$190,744.59	0.31%	0	\$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$95,516.00	0.15%	0	\$0.00	
	ANCHOR HOME MORTGAGE, INC.	1	\$193,186.09	0.31%	0	\$0.00	
	APPROVED MORTGAGE SOURCE, LLC	1	\$110,486.44	0.18%	0	\$0.00	
	BANK OF ENGLAND	1	\$170,198.96	0.27%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$428,392.38	0.69%	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$181,056.16	0.29%	0	\$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$584,302.37	0.93%	0	\$0.00	
	CHRISTENSEN FINANCIAL INC	1	\$126,383.90	0.2%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$230,717.43	0.37%	0	\$0.00	
	CITYWORTH MORTGAGE, LLC	1	\$172,450.83	0.28%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$192,995.33	0.31%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$220,646.61	0.35%	0	\$0.00	

	DAS ACQUISITION COMPANY LLC	1	\$118,453.01	0.19%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$290,663.94	0.46%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$223,480.21	0.36%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$168,291.55	0.27%	0	\$0.00
	FIRST PLACE BANK	2	\$354,758.48	0.57%	0	\$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$211,871.71	0.34%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$386,777.77	0.62%	0	\$0.00
	HOME LOAN ALLIANCE, LLC.	1	\$369,350.02	0.59%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$133,110.54	0.21%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$152,618.19	0.24%	0	\$0.00
	LEGACY LENDING GROUP, INC.	1	\$71,627.73	0.11%	0	\$0.00
	LIGHTHOUSE HOME LOANS INC	1	\$185,836.94	0.3%	0	\$0.00
	MAE CAPITAL MORTGAGE, INC.	1	\$150,203.26	0.24%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$160,980.56	0.26%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$82,430.45	0.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,087,328.49	1.74%	0	\$0.00
	MORTGAGEBROKERS SERVICES INC	1	\$474,821.09	0.76%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,208.41	0.19%	0	\$0.00
	NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$202,521.77	0.32%	0	\$0.00
	NP, INC	1	\$309,887.27	0.5%	0	\$0.00
	OAKTREE FUNDING CORPORATION	2	\$312,163.89	0.5%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$254,811.67	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$70,855.49	0.11%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$214,935.38	0.34%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, L	1	\$211,894.68	0.34%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	12	\$1,980,955.90	3.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$189,217.93	0.3%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$269,926.54	0.43%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$311,337.17	0.5%	0	\$0.00
	WESTERN BANCORP	1	\$196,268.72	0.31%	0	\$0.00
	Unavailable	206	\$47,472,445.01	75.92%	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$62,530,637.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WKBL8	360 MORTGAGE GROUP, LLC	1	\$131,441.26	1.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$980,917.58	10.72%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$126,012.97	1.38%	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$134,992.05	1.48%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$297,892.58	3.26%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$455,078.69	4.97%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$185,386.43	2.03%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,099.04	1.45%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$515,442.99	5.63%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$124,547.53	1.36%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$739,119.27	8.08%	0	\$0.00
	MORTGAGEIT, INC.	1	\$225,218.91	2.46%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,839.65	3.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$126,576.46	1.38%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$475,476.38	5.2%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$79,179.38	0.87%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$468,883.12	5.12%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$141,869.32	1.55%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$393,634.82	4.3%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$165,545.73	1.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$164,911.03	1.8%	0	\$0.00
	Unavailable	10	\$2,797,356.74	30.56%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,150,421.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKBM6	MAVERICK FUNDING CORP.	1	\$377,912.84	37.46%	0	\$0.00
	Unavailable	3	\$630,848.83	62.54%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,008,761.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WKBN4	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,385,268.81	7.44%	0	\$0.00
	BAXTER CREDIT UNION	1	\$207,055.66	0.65%	0	\$0.00
	BNYMELLON	1	\$201,330.10	0.63%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$567,974.10	1.77%	0	\$0.00
	BROKER SOLUTIONS, INC.	4	\$783,544.58	2.44%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$246,628.30	0.77%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$774,427.25	2.42%	0	\$0.00
	CLOVIS 1ST REAL ESTATE SERVICES, INC.	1	\$284,905.78	0.89%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$152,088.58	0.47%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,048.65	0.49%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$180,080.83	0.56%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$401,238.21	1.25%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$104,064.77	0.32%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$137,067.61	0.43%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,946.48	0.35%	0	\$0.00
	FIRST FINANCIAL AND REAL ESTATE SERVICES	2	\$373,853.32	1.17%	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$112,174.80	0.35%	0	\$0.00
	FIRST PLACE BANK	1	\$119,056.91	0.37%	0	\$0.00
	FITKIN MORTGAGE CORPORATION INC.	1	\$194,247.26	0.61%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$142,514.52	0.44%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC.	1	\$206,122.15	0.64%	0	\$0.00
	GRAND BANK NA	1	\$159,456.88	0.5%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,635.17	0.51%	0	\$0.00
	GTE FEDERAL CREDIT UNION	14	\$2,823,496.02	8.81%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$155,776.05	0.49%	0	\$0.00
	IDAHO FIRST BANK	1	\$196,296.03	0.61%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	4	\$550,745.63	1.72%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$286,529.51	0.89%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$94,362.05	0.29%	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$1,028,108.94	3.21%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,617,086.16	5.05%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$72,548.36	0.23%	0	\$0.00
		1	\$210,932.13	0.66%	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION						
	PARTNERS FEDERAL CREDIT UNION	1	\$213,258.77	0.67%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$209,459.23	0.65%	0	\$0.00	
	RED CANOE CREDIT UNION	1	\$194,767.97	0.61%	0	\$0.00	
	SOVEREIGN BANK, N.A.	1	\$210,573.86	0.66%	0	\$0.00	
	UMC MORTGAGE COMPANY	5	\$1,298,081.54	4.05%	0	\$0.00	
	UMC MORTGAGE COMPANY, A CORPORATION	3	\$579,789.55	1.81%	0	\$0.00	
	UNITED MORTGAGE CORP	1	\$195,230.84	0.61%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$222,445.25	0.69%	0	\$0.00	
	Unavailable	62	\$13,727,634.55	42.82%	0	\$0.00	
<b>Total</b>		<b>152</b>	<b>\$32,051,853.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKBP9	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,016.78	1.95%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$332,489.30	3.81%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,725.60	1.63%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	\$108,393.65	1.24%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	7	\$1,277,609.34	14.66%	0	\$0.00	
	MAVERICK FUNDING CORP.	1	\$85,368.52	0.98%	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$147,325.66	1.69%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$135,388.82	1.55%	0	\$0.00	
	UMC MORTGAGE COMPANY	1	\$184,983.35	2.12%	0	\$0.00	
	Unavailable	32	\$6,132,520.19	70.37%	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$8,715,821.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKBQ7	EMERY FEDERAL CREDIT UNION	1	\$356,723.53	15.82%	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$177,631.22	7.88%	0	\$0.00	
	MORTGAGE FIRST CORPORATION	1	\$143,647.64	6.37%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,150.11	8.79%	0	\$0.00	
	OAKTREE FUNDING CORP. A CALIFORNIA CORPORATION	1	\$319,639.70	14.17%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$74,148.46	3.29%	0	\$0.00	
	Unavailable	4	\$985,111.69	43.68%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,255,052.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WKBR5	360 MORTGAGE GROUP, LLC	4	\$1,070,863.63	0.72%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$178,348.59	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	48	\$9,788,244.33	6.59%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$104,518.29	0.07%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$176,617.21	0.12%	0	\$0.00
	ANCHOR HOME MORTGAGE, INC.	1	\$211,367.48	0.14%	0	\$0.00
	ARBORETUM MORTGAGE CORPORATION	1	\$326,690.00	0.22%	0	\$0.00
	ARIZONA WHOLESALE MORTGAGE, INC.	1	\$152,766.35	0.1%	0	\$0.00
	AYRES FINANCIAL ADVISORS INC.	1	\$126,637.05	0.09%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$296,034.99	0.2%	0	\$0.00
	BROKER SOLUTIONS, INC.	4	\$1,064,374.03	0.72%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$763,712.36	0.51%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$311,646.75	0.21%	0	\$0.00
	CAPITAL PLUS FINANCIAL CORPORATION	1	\$182,728.47	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$221,576.33	0.15%	0	\$0.00
	CJ UNLIMITED, LLC	1	\$193,534.71	0.13%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$824,005.08	0.56%	0	\$0.00
	CMG MORTGAGE INC	1	\$272,369.69	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$548,285.78	0.37%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$269,865.15	0.18%	0	\$0.00
	CONTEMPO LENDING, INC	1	\$249,316.36	0.17%	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$181,050.95	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$250,435.21	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$213,930.95	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$224,093.64	0.15%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$119,306.09	0.08%	0	\$0.00
	EXCEL MORTGAGE SERVICING, IN	1	\$380,088.18	0.26%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$944,093.94	0.64%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$177,391.03	0.12%	0	\$0.00
	FINANCIAL SOLUTIONS & REAL ESTATE INVESTMENTS, LLC	1	\$162,965.69	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,202,876.27	0.81%	0	\$0.00



FIRST OPTION MORTGAGE LLC	5	\$1,221,043.63	0.82%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	3	\$723,384.46	0.49%	0	\$0.00
GLOBAL ADVISORY GROUP, INC	1	\$165,051.59	0.11%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$374,019.35	0.25%	0	\$0.00
GRAND BANK NA	1	\$259,932.35	0.18%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$211,768.41	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	23	\$5,269,658.05	3.55%	0	\$0.00
HART WEST FINANCIAL, INC	1	\$283,917.52	0.19%	0	\$0.00
HOMEBANC N.A.	1	\$142,351.01	0.1%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$105,361.29	0.07%	0	\$0.00
LEGEND MORTGAGE, INC.	1	\$145,435.17	0.1%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$173,199.49	0.12%	0	\$0.00
MAS ASSOCIATES LLC	1	\$315,878.00	0.21%	0	\$0.00
MAVERICK FUNDING CORP.	8	\$1,628,381.69	1.1%	0	\$0.00
MODESTO CMA, INC.	1	\$256,772.30	0.17%	0	\$0.00
MORTGAGE LENDING GROUP, LLC	1	\$259,435.17	0.17%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	17	\$4,249,224.23	2.86%	0	\$0.00
NP, INC	1	\$84,796.05	0.06%	0	\$0.00
OAKTREE FUNDING CORPORATION	2	\$404,535.20	0.27%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$212,415.10	0.14%	0	\$0.00
OPEN MORTGAGE LLC	1	\$259,076.26	0.17%	0	\$0.00
PEOPLES BANK	3	\$679,589.98	0.46%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$108,459.14	0.07%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$297,945.49	0.2%	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC.	1	\$164,792.50	0.11%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$604,031.71	0.41%	0	\$0.00
RADIANT FINANCIAL GROUP, LLC	1	\$215,339.07	0.15%	0	\$0.00
RESMAC, INC.	1	\$87,104.48	0.06%	0	\$0.00
ROYAL LENDING INC	2	\$312,201.07	0.21%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$305,551.77	0.21%	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$126,140.98	0.08%	0	\$0.00
STAR MORTGAGE OF AMERICA, INC.	1	\$172,843.40	0.12%	0	\$0.00
STEARNS LENDING, INC.	2	\$339,443.92	0.23%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$85,874.71	0.06%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC	1	\$200,348.52	0.13%	0	\$0.00

	TRUECOMPASS LENDING CORPORATION	1	\$199,515.07	0.13%	0	\$0.00	
	UMC MORTGAGE COMPANY	3	\$636,449.61	0.43%	0	\$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$941,067.14	0.63%	0	\$0.00	
	UMPQUA BANK	3	\$861,934.91	0.58%	0	\$0.00	
	UNITED BANK & TRUST	1	\$204,670.53	0.14%	0	\$0.00	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$587,538.95	0.4%	0	\$0.00	
	V.I.P. MORTGAGE INC.	1	\$189,347.22	0.13%	0	\$0.00	
	VANTAGE POINT BANK	1	\$220,159.19	0.15%	0	\$0.00	
	WESTERN BANCORP	1	\$281,598.76	0.19%	0	\$0.00	
	Unavailable	445	\$102,678,884.22	69.18%	0	\$0.00	
<b>Total</b>		<b>652</b>	<b>\$148,436,203.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKBS3	1ST MARINER BANK	1	\$236,912.18	0.19%	0	\$0.00	
	360 MORTGAGE GROUP, LLC	4	\$956,726.67	0.76%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$712,297.89	0.57%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	28	\$6,220,727.17	4.97%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$154,526.30	0.12%	0	\$0.00	
	ANCHOR HOME MORTGAGE, INC.	1	\$198,208.28	0.16%	0	\$0.00	
	BANK OF ENGLAND	3	\$655,757.87	0.52%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$156,496.59	0.12%	0	\$0.00	
	BROKER SOLUTIONS INC.	1	\$285,202.08	0.23%	0	\$0.00	
	BROKER SOLUTIONS, INC.	4	\$1,218,115.66	0.97%	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$193,627.69	0.15%	0	\$0.00	
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$399,460.54	0.32%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	\$116,078.46	0.09%	0	\$0.00	
	CASHCALL, INC.	5	\$1,060,518.38	0.85%	0	\$0.00	
	CENTURY LENDING COMPANY	3	\$492,286.41	0.39%	0	\$0.00	
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$197,261.35	0.16%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$758,298.40	0.61%	0	\$0.00	
	CONTINENTAL HOME LOANS INC.	1	\$495,569.12	0.4%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$253,602.85	0.2%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	3	\$660,764.99	0.53%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,071.27	0.12%	0	\$0.00	
		6	\$852,256.92	0.68%	0	\$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	EXCEL MORTGAGE SERVICING, INC	1	\$112,670.40	0.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	9	\$1,983,517.08	1.58%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,723,465.04	1.38%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$253,705.31	0.2%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$268,387.94	0.21%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$688,864.98	0.55%	0	\$0.00
	FLAGSHIP FINANCIAL GROUP, LLC	1	\$204,554.92	0.16%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$216,606.19	0.17%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$186,456.67	0.15%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$216,015.43	0.17%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$174,764.72	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	31	\$6,240,903.25	4.98%	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$367,398.97	0.29%	0	\$0.00
	HANTZ BANK	1	\$117,123.64	0.09%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$339,674.05	0.27%	0	\$0.00
	MAVERICK FUNDING CORP.	11	\$2,448,024.85	1.95%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$123,327.13	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	13	\$3,315,524.14	2.65%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$187,147.58	0.15%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	2	\$633,769.94	0.51%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$155,956.50	0.12%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$157,734.57	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,750.64	0.13%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC.	1	\$310,828.52	0.25%	0	\$0.00
	PEOPLES BANK	3	\$683,329.31	0.55%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$268,942.91	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$382,090.60	0.31%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$513,900.83	0.41%	0	\$0.00
	ROYAL LENDING INC	1	\$317,861.37	0.25%	0	\$0.00
	SAFE CREDIT UNION	1	\$107,732.38	0.09%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$139,625.75	0.11%	0	\$0.00

	SOVEREIGN BANK, N.A.	1	\$127,937.07	0.1%	0	\$0.00	
	SUN STATE LOAN PROCESSING, LLC	1	\$125,814.18	0.1%	0	\$0.00	
	SUNVIEW MORTGAGE INC.	1	\$251,401.07	0.2%	0	\$0.00	
	THE LENDING FIRM, LLC	1	\$173,285.01	0.14%	0	\$0.00	
	TOP FLITE FINANCIAL INC	1	\$141,715.57	0.11%	0	\$0.00	
	UMC MORTGAGE COMPANY	4	\$578,595.43	0.46%	0	\$0.00	
	UMC MORTGAGE COMPANY, A CORPORATION	2	\$579,504.21	0.46%	0	\$0.00	
	UNITED MORTGAGE CORP	1	\$243,611.72	0.19%	0	\$0.00	
	VANTAGE POINT BANK	1	\$235,329.83	0.19%	0	\$0.00	
	VANTAGE POINT MORTGAGE, INC.	1	\$277,350.54	0.22%	0	\$0.00	
	Unavailable	369	\$83,087,982.29	66.37%	0	\$0.00	
<b>Total</b>		<b>563</b>	<b>\$125,247,949.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKBT1	BJV FINANCIAL SERVICES, INC.	1	\$221,909.10	6.31%	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,138.06	3.56%	0	\$0.00	
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$187,752.66	5.34%	0	\$0.00	
	UMC MORTGAGE COMPANY	1	\$162,465.61	4.62%	0	\$0.00	
	Unavailable	14	\$2,817,461.25	80.17%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$3,514,726.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKBU8	360 MORTGAGE GROUP, LLC	11	\$2,643,654.82	1.83%	1	\$299,443.42	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$123,761.31	0.09%	0	\$0.00	
	AMCAP MORTGAGE LTD DBA MAJOR MORTGA	1	\$135,959.52	0.09%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,437,600.20	1.69%	0	\$0.00	
	AMERICAN LENDING SOLUTIONS, LLC	1	\$119,085.14	0.08%	0	\$0.00	
	AMERICAN PREFERRED LENDING	1	\$282,012.15	0.2%	0	\$0.00	
	AZ HOME LOANS INC.	1	\$91,972.90	0.06%	0	\$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$367,538.94	0.25%	0	\$0.00	
	BUCKHEAD MORTGAGE ASSOCIATES, INC.	1	\$127,653.53	0.09%	0	\$0.00	
	CAL COAST FINANCIAL CORP.	1	\$250,073.24	0.17%	0	\$0.00	
	CASHCALL, INC.	3	\$497,648.69	0.34%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC. - CORPORATE	1	\$177,095.98	0.12%	0	\$0.00	
	CITYWORTH MORTGAGE, LLC	1	\$280,794.44	0.19%	0	\$0.00	
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$221,476.37	0.15%	0	\$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$319,895.29	0.22%	0	\$0.00	
	D.L. EVANS BANK, AS IDAHO CORPORATION	1	\$116,404.76	0.08%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,142.09	0.1%	0	\$0.00	
	EMERY FEDERAL CREDIT UNION	1	\$119,313.99	0.08%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	\$148,222.50	0.1%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$236,933.87	0.16%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$603,342.63	0.42%	0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,654.26	0.06%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,863.23	0.09%	0	\$0.00	
	FLORIDIAN BANK	1	\$132,569.66	0.09%	0	\$0.00	
	GMAC MORTGAGE, LLC	7	\$1,630,130.18	1.13%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	6	\$1,304,133.87	0.9%	0	\$0.00	
	HERITAGE MORTGAGE, INC.	1	\$206,023.28	0.14%	0	\$0.00	
	HIGH TECHLENDING INC	1	\$196,002.67	0.14%	0	\$0.00	
	HOME LOAN ALLIANCE, LLC.	1	\$295,461.92	0.2%	0	\$0.00	
	IDAHO HOUSING & FINANCE ASSOCIATION	5	\$824,675.10	0.57%	0	\$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$203,729.38	0.14%	0	\$0.00	
	MAVERICK FUNDING CORP.	8	\$1,866,309.07	1.29%	0	\$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	\$366,347.47	0.25%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$1,567,733.61	1.09%	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$368,948.65	0.26%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$720,942.01	0.5%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLD D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$196,493.17	0.14%	0	\$0.00	
	PEOPLES BANK	1	\$188,512.54	0.13%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, L	1	\$277,124.28	0.19%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	7	\$1,629,507.71	1.13%	0	\$0.00	
		1	\$162,140.95	0.11%	0	\$0.00	

	QUALITY MORTGAGE LENDING CORPORATION					
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$197,332.12	0.14%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$179,350.11	0.12%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,420.71	0.11%	0	\$0.00
	ROYAL LENDING INC	1	\$242,842.81	0.17%	0	\$0.00
	SIWELLO, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$274,353.29	0.19%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$300,158.59	0.21%	0	\$0.00
	THE MORTGAGE ADVANTAGE INC	1	\$143,352.27	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$59,021.87	0.04%	0	\$0.00
	TRINITY MORTGAGE AND FINANCIAL GROUP, LLC	1	\$112,800.79	0.08%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$219,483.32	0.15%	0	\$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	3	\$570,450.06	0.4%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$365,964.47	0.25%	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$429,071.43	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$348,224.21	0.24%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$256,594.57	0.18%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC.	1	\$174,610.99	0.12%	0	\$0.00
	Unavailable	538	\$118,445,842.89	82.14%	0	\$0.00
<b>Total</b>		<b>656</b>	<b>\$144,277,759.87</b>	<b>100%</b>	<b>1</b>	<b>\$299,443.42</b>
3138WKBV6	360 MORTGAGE GROUP, LLC	2	\$408,139.91	7.69%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,031,565.25	19.43%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,384.22	4.41%	0	\$0.00
	CASHCALL, INC.	2	\$627,770.44	11.82%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,826.63	2.97%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,419.48	3.49%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$185,905.28	3.5%	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$1,050,009.86	19.77%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$502,890.17	9.47%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$568,193.75	10.7%	0	\$0.00	
	THE FIRST NATIONAL BANK OF LAYTON	1	\$165,426.27	3.12%	0	\$0.00	
	Unavailable	1	\$192,777.73	3.63%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$5,310,308.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKBW4	COMMUNITY STAR CREDIT UNION	1	\$138,543.17	2.63%	0	\$0.00	
	MAGNA BANK	1	\$154,414.78	2.93%	0	\$0.00	
	MAVERICK FUNDING CORP.	1	\$188,628.51	3.58%	0	\$0.00	
	MEMBER MORTGAGE SERVICES, LTD.	1	\$139,295.22	2.64%	0	\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$118,201.94	2.24%	0	\$0.00	
	MERRIMACK MORTGAGE	1	\$146,231.87	2.77%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$106,480.29	2.02%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,264.03	1.85%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	2	\$405,734.19	7.7%	0	\$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$224,265.17	4.25%	0	\$0.00	
	STEARNS LENDING INC.	1	\$217,865.87	4.13%	0	\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$296,731.35	5.63%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$386,058.49	7.32%	0	\$0.00	
	Unavailable	17	\$2,651,997.05	50.31%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$5,271,711.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKBX2	BANK OF ENGLAND	1	\$124,076.11	5.68%	0	\$0.00	
	BUSEY BANK,	1	\$102,127.84	4.67%	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$127,722.04	5.84%	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$114,468.58	5.24%	0	\$0.00	
	FIRST PLACE BANK	1	\$269,994.84	12.35%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$245,274.50	11.22%	0	\$0.00	
	MERCANTILE BANK	1	\$58,403.43	2.67%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$35,286.56	1.61%	0	\$0.00	
	ST. MARYS BANK	1	\$148,158.57	6.78%	0	\$0.00	
	Unavailable	6	\$960,589.76	43.94%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,186,102.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKBY0	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$103,981.93	8.17%	0	\$0.00	
	STEARNS LENDING INC.	1	\$66,033.95	5.19%	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$217,542.56	17.09%	0	\$0.00	

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		Unavailable	4	\$885,300.35	69.55%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,272,858.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKBZ7		AMERICAN FINANCIAL RESOURCES, INC	1	\$126,217.39	7.43%	0	\$0.00
		GUARANTEED RATE, INC.	2	\$450,778.14	26.54%	0	\$0.00
		IDAHO CENTRAL CREDIT UNION	1	\$150,033.77	8.83%	0	\$0.00
		IDAHO HOUSING & FINANCE ASSOCIATION	2	\$298,866.18	17.6%	0	\$0.00
		UNITED BANK & TRUST	1	\$194,648.18	11.46%	0	\$0.00
		Unavailable	3	\$477,945.90	28.14%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,698,489.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKC29		BANKERS FINANCIAL GROUP INC.	1	\$192,843.45	6.93%	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$195,149.69	7.01%	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2	\$299,541.99	10.76%	0	\$0.00
		MUNICIPAL CREDIT UNION	1	\$268,564.68	9.64%	0	\$0.00
		WORLD SAVINGS BANK	2	\$326,614.17	11.73%	0	\$0.00
		Unavailable	11	\$1,501,934.66	53.93%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,784,648.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKC37		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$107,564.88	5%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$70,777.36	3.29%	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$38,343.97	1.78%	0	\$0.00
		LEHMAN BROTHERS HOLDINGS, INC.	1	\$33,436.67	1.55%	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$166,726.17	7.75%	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$807,878.68	37.56%	0	\$0.00
		RIDGEWOOD SAVINGS BANK	1	\$65,447.35	3.04%	0	\$0.00
		Unavailable	7	\$860,458.25	40.03%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,150,633.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKC45		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$256,855.75	0.31%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,382.84	0.2%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	9	\$1,977,545.38	2.4%	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,094.92	0.19%	0	\$0.00
		BROKER SOLUTIONS, INC.	2	\$325,572.04	0.4%	0	\$0.00
			1	\$152,798.54	0.19%	0	\$0.00



	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING					
	C.U. MORTGAGE SERVICES, INC.	1	\$215,954.74	0.26%	0	\$0.00
	CARROLLTON BANK	1	\$382,875.64	0.47%	0	\$0.00
	CASHCALL, INC.	2	\$847,982.31	1.03%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$147,989.83	0.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$190,123.74	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$275,530.36	0.33%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$151,451.75	0.18%	0	\$0.00
	COLE TAYLOR BANK	1	\$236,845.99	0.29%	0	\$0.00
	COLONIAL FIRST LENDING GROUP, INC.	1	\$186,930.82	0.23%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$205,760.61	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$178,564.33	0.22%	0	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$392,955.69	0.48%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$272,050.50	0.33%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$365,923.32	0.44%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	16	\$3,912,541.59	4.76%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$226,642.34	0.28%	0	\$0.00
	FIDELITY BANK	1	\$202,506.59	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$288,109.61	0.35%	0	\$0.00
	FIFTH THIRD BANK	1	\$162,586.45	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,582,082.35	1.92%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$326,377.51	0.4%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$324,177.23	0.39%	0	\$0.00
	FIRST PLACE BANK	3	\$769,950.33	0.94%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$195,498.38	0.24%	0	\$0.00
	FREMONT BANK	1	\$363,949.84	0.44%	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$359,284.84	0.44%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC.	1	\$150,216.51	0.18%	0	\$0.00
	GRAND BANK NA	1	\$294,436.17	0.36%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$238,647.58	0.29%	0	\$0.00
	HOME FEDERAL BANK	1	\$260,563.48	0.32%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$297,209.90	0.36%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$155,862.96	0.19%	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION	1	\$348,408.93	0.42%	0	\$0.00	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$272,732.50	0.33%	0	\$0.00	
	MAVERICK FUNDING CORP.	11	\$2,476,128.50	3.01%	0	\$0.00	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$371,895.85	0.45%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$233,285.32	0.28%	0	\$0.00	
	MIDWEST HERITAGE BANK	1	\$193,714.30	0.24%	0	\$0.00	
	MORTGAGE NOW INC	1	\$155,508.59	0.19%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$1,831,066.33	2.23%	0	\$0.00	
	NATIONSTARMORTGAGE	1	\$273,676.73	0.33%	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$517,048.02	0.63%	0	\$0.00	
	OPES ADVISORS, INC	1	\$342,256.68	0.42%	0	\$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$560,106.33	0.68%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$673,675.13	0.82%	0	\$0.00	
	PEAK FINANCIAL LLC	1	\$266,646.58	0.32%	0	\$0.00	
	PEOPLES BANK	1	\$237,261.96	0.29%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	\$610,882.75	0.74%	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$197,010.46	0.24%	0	\$0.00	
	PINNACLE MORTGAGE GROUP, INC.	1	\$386,961.20	0.47%	0	\$0.00	
	PLAZA HOME MORTGAGE	11	\$2,303,431.55	2.8%	0	\$0.00	
	PLAZA HOME MORTGAGE INC.	1	\$269,214.22	0.33%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	11	\$2,644,445.82	3.21%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	2	\$529,033.61	0.64%	0	\$0.00	
	PLAZA MORTGAGE, INC.	1	\$160,377.42	0.19%	0	\$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	\$220,243.09	0.27%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	\$178,366.02	0.22%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,293,219.20	1.57%	0	\$0.00	
	PROGRESSIVE LAND TITLE AGENCY	1	\$151,710.53	0.18%	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$372,201.45	0.45%	0	\$0.00	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL #	1	\$382,268.97	0.46%	0	\$0.00	

	(6034390)					
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$719,468.27	0.87%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$226,497.84	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$563,205.78	0.68%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$218,928.66	0.27%	0	\$0.00
	STEARNS LENDING INC.	12	\$3,194,872.46	3.88%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$344,973.24	0.42%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$186,788.28	0.23%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$162,950.38	0.2%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$183,561.45	0.22%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$155,360.98	0.19%	0	\$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$273,483.66	0.33%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$221,282.48	0.27%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$153,636.91	0.19%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$228,638.51	0.28%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$180,717.49	0.22%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$253,161.96	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$884,702.02	1.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,032.07	0.24%	0	\$0.00
	WESTERN BANCORP	1	\$381,077.03	0.46%	0	\$0.00
	Unavailable	153	\$37,897,880.82	46.05%	0	\$0.00
<b>Total</b>		<b>329</b>	<b>\$82,279,831.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKCA1	ALPS FEDERAL CREDIT UNION	1	\$382,220.72	3.93%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$73,938.71	0.76%	0	\$0.00
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$223,761.86	2.3%	0	\$0.00
	CHEMICAL BANK	1	\$193,907.54	2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$61,613.25	0.63%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$51,220.06	0.53%	0	\$0.00
	FARMERS STATE BANK	1	\$88,361.08	0.91%	0	\$0.00
		1	\$178,952.84	1.84%	0	\$0.00

	FEDERAL NATIONAL MORTGAGE ASSOCIATION					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$361,511.41	3.72%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$199,556.32	2.05%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$335,372.06	3.45%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$58,973.27	0.61%	0	\$0.00
	FOUNTAIN CITY FUNDING	1	\$103,528.70	1.07%	0	\$0.00
	GRAND BANK NA	1	\$114,602.05	1.18%	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$166,033.27	1.71%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$278,533.84	2.87%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$263,208.33	2.71%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$210,217.38	2.16%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$246,033.72	2.53%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$205,178.05	2.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$78,980.35	0.81%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$182,766.85	1.88%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$44,931.90	0.46%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$84,388.80	0.87%	0	\$0.00
	PROGRESSIVE BANK	1	\$405,752.76	4.18%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$54,304.98	0.56%	0	\$0.00
	STEARNS LENDING INC.	4	\$489,102.18	5.03%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$795,265.65	8.18%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,739.31	1.12%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,752.99	1.11%	0	\$0.00
	UNION SAVINGS BANK	5	\$591,200.24	6.08%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$114,111.10	1.17%	0	\$0.00
	Unavailable	16	\$2,863,710.92	29.48%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,717,732.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKCB9	1ST ALLIANCE MORTGAGE,LLC.	1	\$153,975.05	5.42%	0	\$0.00
	BOFI FEDERAL BANK	1	\$288,740.28	10.17%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,100,184.23	38.75%	0	\$0.00

	PLAZA HOME MORTGAGE, INC.	1	\$154,485.75	5.44%	0	\$0.00
	Unavailable	5	\$1,142,049.74	40.22%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,839,435.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKCC7	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$109,547.41	1.5%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$115,926.06	1.59%	0	\$0.00
	BAXTER CREDIT UNION	1	\$152,993.26	2.09%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$128,211.70	1.75%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$77,346.75	1.06%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$200,918.40	2.75%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$110,574.33	1.51%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$41,099.03	0.56%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$121,527.41	1.66%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$69,827.21	0.96%	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$58,952.70	0.81%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$113,508.18	1.55%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$471,744.88	6.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$178,125.95	2.44%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$238,907.09	3.27%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$133,577.22	1.83%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$303,439.66	4.15%	0	\$0.00
	UNITED BANK, N.A.	1	\$216,877.10	2.97%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$372,242.60	5.09%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$158,012.42	2.16%	0	\$0.00
	Unavailable	20	\$3,937,115.28	53.85%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,310,474.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKCD5	FIRST NATIONAL BANK OF OMAHA	1	\$84,985.32	4.87%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$77,624.88	4.45%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$170,771.60	9.79%	0	\$0.00
	Unavailable	7	\$1,410,725.59	80.89%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,744,107.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKCE3	360 MORTGAGE GROUP, LLC	1	\$98,743.34	2.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$184,143.65	4.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$62,394.99	1.42%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$29,238.93	0.67%	0	\$0.00	
	EDGEWATER FINANCIAL GROUP INC.	1	\$109,973.05	2.5%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	\$96,141.51	2.19%	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$36,563.22	0.83%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$147,159.05	3.35%	0	\$0.00	
	MAVERICK FUNDING CORP.	2	\$484,621.00	11.03%	0	\$0.00	
	MERCANTILE BANK	1	\$58,679.11	1.34%	0	\$0.00	
	MID AMERICA MORTGAGE	1	\$53,758.54	1.22%	0	\$0.00	
	MORGAN STANLEY CREDIT CORPORATION	2	\$233,642.77	5.32%	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$31,763.77	0.72%	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$149,926.23	3.41%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	1	\$199,772.51	4.55%	0	\$0.00	
	SIMPLY HOME LENDING INC.	1	\$159,055.13	3.62%	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,637.68	0.92%	0	\$0.00	
	STEARNS LENDING INC.	1	\$135,295.43	3.08%	0	\$0.00	
	WATSON GROUP FINANCIAL CORPORATION	1	\$207,281.64	4.72%	0	\$0.00	
	Unavailable	11	\$1,875,502.84	42.67%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$4,394,294.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKCF0	BANCORPSOUTH BANK	1	\$61,446.70	4.83%	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$105,001.54	8.26%	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$217,229.56	17.09%	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$153,923.51	12.11%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$288,281.62	22.67%	0	\$0.00	
	WORLD SAVINGS BANK	2	\$129,581.35	10.19%	0	\$0.00	
	Unavailable	2	\$315,949.99	24.85%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,271,414.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKCG8	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$30,303.74	1.47%	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$43,727.38	2.13%	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$122,320.51	5.95%	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	2	\$135,872.85	6.61%	0	\$0.00	
	BANK OF LENOX	1	\$42,662.91	2.08%	0	\$0.00	

	BAXTER CREDIT UNION	1	\$31,535.13	1.53%	0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$43,390.30	2.11%	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$23,586.74	1.15%	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$88,734.04	4.32%	0	\$0.00	
	GMAC MORTGAGE, LLC	1	\$92,237.56	4.49%	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$57,454.78	2.8%	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$389,356.03	18.94%	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$56,035.59	2.73%	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$38,667.68	1.88%	0	\$0.00	
	WORLD SAVINGS BANK	4	\$119,186.64	5.8%	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$52,190.31	2.54%	0	\$0.00	
	Unavailable	18	\$688,297.55	33.47%	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$2,055,559.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKCJ2	AEGIS MORTGAGE CORPORATION	1	\$9,857.13	0.65%	0	\$0.00	
	AGFIRST FARM CREDIT BANK	1	\$3,596.19	0.24%	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$65,034.74	4.29%	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	3	\$305,548.89	20.16%	0	\$0.00	
	CCO MORTGAGE CORPORATION	1	\$26,666.31	1.76%	0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$59,879.81	3.95%	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$34,637.45	2.29%	0	\$0.00	
	CITYWIDE MORTGAGE COMPANY	1	\$17,009.75	1.12%	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$54,939.89	3.63%	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$29,244.89	1.93%	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$15,076.54	0.99%	0	\$0.00	
	GMAC MORTGAGE, LLC	2	\$123,243.45	8.13%	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,854.77	4.15%	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$65,745.82	4.34%	0	\$0.00	
	TEXAS BANK	1	\$75,453.00	4.98%	0	\$0.00	
	WORLD SAVINGS BANK	3	\$55,362.51	3.65%	0	\$0.00	
	Unavailable	18	\$511,342.62	33.74%	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$1,515,493.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WKCK9	AFFILIATED BANK	1	\$290,688.63	1.44%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$83,786.85	0.41%	0	\$0.00
	ASSOCIATED BANK	1	\$394,389.66	1.95%	0	\$0.00
	CASHCALL, INC.	1	\$256,133.93	1.27%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$364,342.76	1.8%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$226,589.43	1.12%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$190,358.21	0.94%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$186,638.15	0.92%	0	\$0.00
	EVABANK	1	\$64,901.80	0.32%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$315,802.33	1.56%	0	\$0.00
	FARMERS STATE BANK	2	\$125,428.76	0.62%	0	\$0.00
	FIDELITY BANK	3	\$964,666.37	4.77%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$617,543.98	3.05%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$336,766.01	1.66%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$203,720.02	1.01%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$377,610.62	1.87%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$359,780.30	1.78%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$171,554.57	0.85%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$116,006.70	0.57%	0	\$0.00
	INDEPENDENT BANK	1	\$99,827.86	0.49%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,883.92	0.48%	0	\$0.00
	LEADER BANK, N.A.	1	\$283,407.54	1.4%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$285,325.07	1.41%	0	\$0.00
	MEMBER MORTGAGE SERVICES, LTD.	1	\$174,729.62	0.86%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$431,659.55	2.13%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$57,608.19	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$302,684.54	1.5%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$286,203.71	1.41%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$617,300.13	3.05%	0	\$0.00
	RENASANT BANK	1	\$181,458.64	0.9%	0	\$0.00
	RUSHMORE	1	\$181,685.51	0.9%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$707,236.86	3.49%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,664,673.14	8.23%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	4	\$1,059,104.30	5.23%	0	\$0.00



	STERLING BANK						
	TRIUMPH BANK	1	\$223,852.72	1.11%	0	\$0.00	
	TWO RIVERS BANK AND TRUST	1	\$241,076.66	1.19%	0	\$0.00	
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$242,190.41	1.2%	0	\$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$393,923.06	1.95%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$244,570.14	1.21%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$401,871.85	1.99%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$770,618.13	3.81%	0	\$0.00	
	WAUKESHA STATE BANK	3	\$644,872.41	3.19%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$195,288.01	0.96%	0	\$0.00	
	Unavailable	19	\$4,801,366.23	23.72%	0	\$0.00	
<b>Total</b>		<b>79</b>	<b>\$20,237,127.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKCL7	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$321,272.26	4.57%	0	\$0.00	
	CAPSTONE DIRECT, INC.	1	\$242,277.24	3.45%	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$310,091.19	4.41%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	\$231,450.67	3.29%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	6	\$1,243,424.64	17.7%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$197,264.59	2.81%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	5	\$1,166,146.80	16.6%	0	\$0.00	
	Unavailable	15	\$3,314,988.43	47.17%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$7,026,915.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKCM5	ARVEST MORTGAGE COMPANY	1	\$177,556.94	2.17%	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$115,495.76	1.41%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$207,907.33	2.54%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	4	\$854,448.75	10.42%	0	\$0.00	
	PLAZA HOME MORTGAGE	6	\$1,176,501.39	14.35%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	7	\$1,986,750.22	24.24%	0	\$0.00	
	PULASKI BANK	1	\$96,645.65	1.18%	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	1	\$37,019.61	0.45%	0	\$0.00	
	Unavailable	15	\$3,544,181.33	43.24%	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$8,196,506.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKCN3	360 MORTGAGE GROUP, LLC	1	\$394,896.29	1.58%	0	\$0.00	

	ALLIED HOME MORTGAGE CORPORATION	1	\$185,469.07	0.74%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,309,710.71	5.25%	0	\$0.00	
	AMERITRUST MORTGAGE INC.	1	\$206,625.82	0.83%	0	\$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$192,492.55	0.77%	0	\$0.00	
	CLOVERBELT CREDIT UNION	1	\$179,863.70	0.72%	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$260,707.42	1.04%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC	1	\$189,674.46	0.76%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	3	\$930,452.60	3.73%	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$93,200.22	0.37%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$246,923.37	0.99%	0	\$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$186,628.45	0.75%	0	\$0.00	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$221,005.83	0.89%	0	\$0.00	
	MAVERICK FUNDING CORP.	1	\$188,051.34	0.75%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$244,293.36	0.98%	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$176,479.88	0.71%	0	\$0.00	
	MILLENIUUM HOME MORTGAGE LLC	1	\$324,942.25	1.3%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$505,105.55	2.02%	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$201,964.09	0.81%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,283.89	0.83%	0	\$0.00	
	PEOPLES BANK	4	\$827,467.29	3.32%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$224,678.90	0.9%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	\$392,650.87	1.57%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	3	\$766,170.36	3.07%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$303,597.14	1.22%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$290,239.69	1.16%	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$549,416.40	2.2%	0	\$0.00	

	STEARNS LENDING INC.	2	\$619,103.12	2.48%	0	\$0.00	
	TALMER BANK & TRUST	1	\$285,510.97	1.14%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$205,878.56	0.82%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$185,254.76	0.74%	0	\$0.00	
	UMC MORTGAGE COMPANY	1	\$248,161.27	0.99%	0	\$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$302,036.70	1.21%	0	\$0.00	
	UNITED MORTGAGE CORPORATION	1	\$411,189.05	1.65%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$570,429.48	2.29%	0	\$0.00	
	VANTAGE POINT BANK	1	\$344,172.24	1.38%	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$311,376.24	1.25%	0	\$0.00	
	Unavailable	46	\$11,674,542.12	46.79%	0	\$0.00	
<b>Total</b>		<b>98</b>	<b>\$24,956,646.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKCP8	CRESCENT MORTGAGE COMPANY	1	\$199,040.81	5.62%	0	\$0.00	
	FIFTH THIRD BANK	4	\$513,000.81	14.47%	0	\$0.00	
	LEGACY GROUP LENDING, INC.	1	\$163,198.54	4.6%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	3	\$499,413.73	14.09%	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$160,101.10	4.52%	0	\$0.00	
	Unavailable	11	\$2,009,963.60	56.7%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$3,544,718.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKCQ6	AMERICAN FINANCIAL RESOURCES, INC	2	\$217,127.98	4.59%	0	\$0.00	
	AMERICAN LENDING SOLUTIONS LLC	1	\$156,728.75	3.31%	0	\$0.00	
	AMERICAN LENDING SOLUTIONS, LLC	1	\$96,357.30	2.04%	0	\$0.00	
	AMERICASH	1	\$101,458.74	2.14%	0	\$0.00	
	BANK OF ENGLAND	1	\$257,091.83	5.43%	0	\$0.00	
	COMMUNITY STAR CREDIT UNION	2	\$212,163.71	4.48%	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,113.27	2.43%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	\$109,417.75	2.31%	0	\$0.00	
	GMFS LLC	1	\$207,207.70	4.38%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$204,008.57	4.31%	0	\$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	\$98,666.92	2.09%	0	\$0.00	
	MAVERICK FUNDING CORP.	3	\$675,180.03	14.27%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$418,007.81	8.83%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A	1	\$158,374.73	3.35%	0	\$0.00	

	CALIFORNIA LIMITED LIABILITY COMPANY						
	PLAZA HOME MORTGAGE, INC.	1	\$178,670.99	3.78%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$119,555.55	2.53%	0	\$0.00	
	STEARNS LENDING INC.	1	\$234,405.56	4.95%	0	\$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$163,043.84	3.45%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,891.82	1.37%	0	\$0.00	
	VANTAGE POINT BANK	1	\$119,168.77	2.52%	0	\$0.00	
	Unavailable	2	\$825,491.78	17.44%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$4,732,133.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKCR4	CRESCENT MORTGAGE COMPANY	1	\$260,732.91	3.8%	0	\$0.00	
	FIFTH THIRD BANK	33	\$4,846,527.06	70.62%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	\$112,538.02	1.64%	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	\$223,472.06	3.26%	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$563,736.60	8.21%	0	\$0.00	
	SEATTLE BANK	1	\$309,740.02	4.51%	0	\$0.00	
	SELF-HELP VENTURES FUND	1	\$92,916.70	1.35%	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$38,740.87	0.56%	0	\$0.00	
	Unavailable	2	\$414,299.96	6.05%	0	\$0.00	
<b>Total</b>		<b>47</b>	<b>\$6,862,704.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKCS2	BANK OF AMERICA NA	1	\$55,308.04	2.3%	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$52,466.71	2.18%	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$106,015.37	4.4%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$92,635.74	3.85%	0	\$0.00	
	EXTRACO MORTGAGE	1	\$176,131.88	7.32%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$88,187.18	3.66%	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$101,139.51	4.2%	0	\$0.00	
	FIRST PLACE BANK	1	\$76,542.72	3.18%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,626.34	3.35%	0	\$0.00	
	HARRY MORTGAGE COMPANY	2	\$286,144.57	11.89%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$58,556.67	2.43%	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$133,054.41	5.53%	0	\$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	3	\$293,196.14	12.18%	0	\$0.00	

	NORTHWESTERN MORTGAGE COMPANY	1	\$40,612.33	1.69%	0	\$0.00	
	PNC BANK, N.A.	1	\$11,657.13	0.48%	0	\$0.00	
	PNC BANK, NATIONAL ASSOCIATION	1	\$10,388.90	0.43%	0	\$0.00	
	SKY FINANCIAL GROUP	3	\$110,952.44	4.61%	0	\$0.00	
	Unavailable	6	\$633,203.60	26.32%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$2,406,819.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKCT0	360 MORTGAGE GROUP, LLC	1	\$224,217.85	4.84%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$230,475.37	4.97%	0	\$0.00	
	ASSOCIATED MORTGAGE INC.	1	\$179,400.55	3.87%	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$180,874.96	3.9%	0	\$0.00	
	BANK OF AMERICA NA	1	\$282,327.36	6.09%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$94,869.98	2.05%	0	\$0.00	
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$178,379.30	3.85%	0	\$0.00	
	MAVERICK FUNDING CORP.	1	\$202,603.82	4.37%	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$516,378.32	11.14%	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$245,849.78	5.3%	0	\$0.00	
	PEOPLES BANK	1	\$129,015.21	2.78%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES	1	\$80,031.85	1.73%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	2	\$275,838.40	5.95%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$163,459.66	3.53%	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$222,355.38	4.8%	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$212,608.31	4.59%	0	\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$166,511.92	3.59%	0	\$0.00	
	WORLD SAVINGS BANK	1	\$240,472.59	5.19%	0	\$0.00	
	Unavailable	5	\$810,283.16	17.46%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$4,635,953.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKCU7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$263,414.42	8.92%	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$151,673.16	5.13%	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$347,354.37	11.76%	0	\$0.00	
	FIFTH THIRD BANK	3	\$297,376.09	10.07%	0	\$0.00	
		1	\$53,960.55	1.83%	0	\$0.00	

	NATIONAL CITY MORTGAGE COMPANY						
	PHH MORTGAGE CORPORATION	7	\$1,148,480.78	38.87%	0	\$0.00	
	SELF-HELP VENTURES FUND	1	\$133,808.85	4.53%	0	\$0.00	
	Unavailable	2	\$558,411.48	18.89%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,954,479.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKC5	GOLDMAN SACHS MORTGAGE COMPANY	2	\$446,352.34	7.05%	0	\$0.00	
	PHH MORTGAGE CORPORATION	32	\$5,881,407.78	92.95%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$6,327,760.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKCW3	ASSOCIATED BANK, NA	2	\$378,762.60	7.41%	0	\$0.00	
	BANCORPSOUTH BANK	1	\$210,108.89	4.11%	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$220,423.50	4.31%	0	\$0.00	
	CHARTER BANK	1	\$180,731.35	3.53%	0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$144,621.41	2.83%	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$103,370.79	2.02%	0	\$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$294,319.13	5.76%	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$199,979.59	3.91%	0	\$0.00	
	MUNICIPAL CREDIT UNION	1	\$120,762.14	2.36%	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$375,922.70	7.35%	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,796.43	3.24%	0	\$0.00	
	WESCOM CREDIT UNION	1	\$329,685.70	6.45%	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$102,399.27	2%	0	\$0.00	
	Unavailable	13	\$2,286,055.05	44.72%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$5,112,938.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKCX1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$338,391.98	10%	0	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$325,342.92	9.62%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$46,002.48	1.36%	0	\$0.00	
	PHH MORTGAGE CORPORATION	9	\$1,319,795.47	39.01%	0	\$0.00	
	Unavailable	10	\$1,353,669.90	40.01%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$3,383,202.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKCY9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$318,817.73	8.92%	0	\$0.00	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$256,605.20	7.18%	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$158,868.35	4.44%	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$170,712.86	4.77%	0	\$0.00	
	HOMESTREET BANK	1	\$233,606.65	6.53%	0	\$0.00	
	NORTH FORK BANK	2	\$344,369.67	9.63%	0	\$0.00	
	SOLVAY BANK	1	\$163,865.04	4.58%	0	\$0.00	
	TEXAS BANK	1	\$102,170.06	2.86%	0	\$0.00	
	Unavailable	11	\$1,827,139.26	51.09%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$3,576,154.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKCZ6	ARVEST MORTGAGE COMPANY	2	\$236,336.72	18.94%	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$151,264.80	12.12%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,109.58	6.66%	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$282,755.34	22.66%	0	\$0.00	
	RIVERWAY BANK	1	\$112,208.65	8.99%	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	3	\$275,022.06	22.04%	0	\$0.00	
	Unavailable	1	\$107,288.71	8.59%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,247,985.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMS77	ACADEMY MORTGAGE CORPORATION	2	\$238,391.39	0.43%	0	\$0.00	
	ADMIRALS BANK	2	\$423,704.77	0.77%	0	\$0.00	
	ALIGN CREDIT UNION	1	\$155,612.80	0.28%	0	\$0.00	
	AVIDIA BANK	1	\$230,023.28	0.42%	0	\$0.00	
	BANK OF CANTON	9	\$1,769,738.77	3.21%	0	\$0.00	
	BAYCOAST BANK	1	\$155,617.09	0.28%	0	\$0.00	
	BERKSHIRE BANK	3	\$548,644.78	1%	0	\$0.00	
	BEVERLY COOPERATIVE BANK	1	\$282,922.62	0.51%	0	\$0.00	
	BOSTON PRIVATE BANK	1	\$290,650.35	0.53%	0	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$244,106.34	0.44%	0	\$0.00	
	BRISTOL COUNTY SAVINGS BANK	2	\$459,846.81	0.83%	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$260,707.54	0.47%	0	\$0.00	
	CAPE COD FIVE	4	\$765,861.54	1.39%	0	\$0.00	
	CHARLES RIVER BANK	1	\$172,000.00	0.31%	0	\$0.00	
	COUNTRY BANK	2	\$344,681.73	0.63%	0	\$0.00	
	EAST BOSTON SAVINGS BANK	2	\$480,442.38	0.87%	0	\$0.00	
	EASTERN BANK	9	\$2,292,773.94	4.16%	0	\$0.00	
	ENTERPRISE BANK & TRUST	1	\$198,353.46	0.36%	0	\$0.00	
	EVOLVE BANK AND TRUST	2	\$399,487.06	0.72%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,711,107.14	3.11%	0	\$0.00	

FIRST FEDERAL SAVINGS BANK OF	5	\$926,325.72	1.68%	0	\$0.00
FIRST NIAGARA BANK N.A.	1	\$179,722.68	0.33%	0	\$0.00
FLORENCE SAVINGS BANK	2	\$290,776.63	0.53%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COM	1	\$164,035.33	0.3%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$183,978.67	0.33%	0	\$0.00
GUARANTEED RATE, INC.	15	\$3,719,680.50	6.75%	0	\$0.00
HAMPDEN BANK	1	\$112,358.45	0.2%	0	\$0.00
HARBORONE BANK	4	\$807,907.85	1.47%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$249,788.34	0.45%	0	\$0.00
LEADER BANK, N.A.	13	\$3,452,797.42	6.27%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$482,213.89	0.88%	0	\$0.00
LEE BANK	1	\$180,288.09	0.33%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00
MACKINAC SAVINGS BANK	1	\$226,725.66	0.41%	0	\$0.00
MECHANICS COOPERATIVE BANK	1	\$185,270.00	0.34%	0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	2	\$445,693.82	0.81%	0	\$0.00
MELROSE COOPERATIVE BANK	1	\$319,632.95	0.58%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, IN	8	\$1,619,049.17	2.94%	0	\$0.00
METRO CREDIT UNION	4	\$1,039,893.59	1.89%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$279,639.58	0.51%	0	\$0.00
MIDDLESEX SAVINGS BANK	2	\$536,158.28	0.97%	0	\$0.00
MONSON SAVINGS BANK	1	\$118,340.00	0.21%	0	\$0.00
MORTGAGE FINANCIAL, INC.	5	\$1,163,806.20	2.11%	0	\$0.00
MORTGAGE MASTER, INC.	5	\$1,275,580.23	2.31%	0	\$0.00
MORTGAGE NETWORK, INC	13	\$2,643,058.29	4.8%	0	\$0.00
MOUNTAINONE BANK	1	\$167,414.60	0.3%	0	\$0.00
MSA MORTGAGE LLC	3	\$770,069.50	1.4%	0	\$0.00
NE MOVES MORTGAGE CORPORATION	13	\$3,207,950.69	5.82%	0	\$0.00
NORTHEAST BANK	1	\$188,922.73	0.34%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	3	\$882,345.68	1.6%	0	\$0.00
NORWICH COMMERCIAL GROUP INC.	1	\$322,274.50	0.58%	0	\$0.00
PEOPLESBANK	2	\$311,165.66	0.56%	0	\$0.00
POLI MORTGAGE GROUP INC.	3	\$937,331.52	1.7%	0	\$0.00
PROSPECT MORTGAGE LLC	16	\$3,795,896.07	6.89%	0	\$0.00
PULTE MORTGAGE LLC	3	\$397,665.56	0.72%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	4	\$920,672.80	1.67%	0	\$0.00
RESIDENTIAL MORTGAGE	18	\$4,044,451.85	7.34%	0	\$0.00



	SERVICES,						
	ROCKLAND TRUST COMPANY	4	\$742,223.75	1.35%	0	\$0.00	
	SAGE BANK	5	\$951,259.80	1.73%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, L	18	\$3,591,900.80	6.52%	0	\$0.00	
	SAVERS CO-OPERATIVE BANK	1	\$236,215.83	0.43%	0	\$0.00	
	SOUTHBRIDGE SAVINGS BANK	1	\$281,661.16	0.51%	0	\$0.00	
	ST. ANNE'S CREDIT UNION	3	\$504,875.30	0.92%	0	\$0.00	
	STONEHAMBANK	2	\$383,929.35	0.7%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$289,160.12	0.53%	0	\$0.00	
<b>Total</b>		<b>249</b>	<b>\$55,102,782.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMS85	BERKSHIRE BANK	1	\$284,383.38	10.1%	0	\$0.00	
	MEETINGHOUSE COOPERATIVE BANK	1	\$442,500.00	15.72%	0	\$0.00	
	MORTGAGE NETWORK, INC	2	\$443,269.28	15.74%	0	\$0.00	
	MSA MORTGAGE LLC	1	\$271,702.28	9.65%	0	\$0.00	
	NORWICH COMMERCIAL GROUP INC.	1	\$179,703.09	6.38%	0	\$0.00	
	PROSPECT MORTGAGE LLC	1	\$250,919.54	8.91%	0	\$0.00	
	RELIANT MORTGAGE COMPANY LLC	1	\$321,697.50	11.43%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES,	2	\$621,192.27	22.07%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,815,367.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMTU5	EVOLVE BANK & TRUST	1	\$397,500.00	3.93%	0	\$0.00	
	LOANDEPOT.COM, LLC	34	\$9,710,624.76	96.07%	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$10,108,124.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNK65	EMBRACE HOME LOANS, INC.	2	\$513,561.43	100%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$513,561.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNK73	EMBRACE HOME LOANS, INC.	6	\$1,515,878.75	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,515,878.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNK81	EMBRACE HOME LOANS, INC.	3	\$573,674.58	100%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$573,674.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQZP0	SWBC MORTGAGE CORPORATION	25	\$4,876,557.86	100%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$4,876,557.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQZQ8	AMOCO CREDIT UNION	1	\$88,000.00	3.67%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	11	\$2,312,162.97	96.33%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,400,162.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WR4D9	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$293,996.17	4.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$319,215.98	4.56%	0	\$0.00
	ATLANTIS MORTGAGE CO. INC.	1	\$394,614.19	5.64%	0	\$0.00
	BOND STREET MORTGAGE LLC	1	\$254,686.46	3.64%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$364,399.84	5.21%	0	\$0.00
	C & T MORTGAGE, INC	1	\$269,618.07	3.85%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$187,716.29	2.68%	0	\$0.00
	GLASTONBURY RESIDENTIAL MORTGAGE	1	\$192,132.97	2.75%	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$175,783.59	2.51%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$199,254.70	2.85%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	12	\$4,090,532.89	58.47%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$253,827.51	3.64%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,995,778.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR4E7	HOMESTAR FINANCIAL CORPORATION	1	\$86,236.97	6.88%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	10	\$867,135.89	69.13%	0	\$0.00
	PREFERRED CAPITAL	1	\$101,372.30	8.08%	0	\$0.00
	SUPREME LENDING	1	\$105,140.28	8.38%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$94,383.80	7.53%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,254,269.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR4F4	1ST ALLIANCE MORTGAGE LLC	1	\$145,017.32	7.92%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,340.85	6.9%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$159,299.33	8.7%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$1,258,257.39	68.74%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$141,571.66	7.74%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,830,486.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR4G2	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$60,071.02	2.94%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$86,790.49	4.24%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$90,790.78	4.44%	0	\$0.00
	GOTMORTGAGE.COM	1	\$99,882.60	4.88%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$101,056.22	4.94%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	12	\$1,147,861.71	56.12%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$68,169.87	3.33%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$142,843.48	6.98%	0	\$0.00
	SUPREME LENDING	2	\$248,070.04	12.13%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,045,536.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR4H0	PLAZA HOME MORTGAGE, INC	4	\$1,204,831.24	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,204,831.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR4J6	ACCESS NATIONAL MORTGAGE	1	\$300,906.59	4.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$243,720.12	3.4%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$253,567.42	3.54%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$416,018.76	5.8%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$220,147.19	3.07%	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$207,761.42	2.9%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	2	\$423,515.05	5.91%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$355,831.75	4.96%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	14	\$4,331,497.96	60.4%	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$227,888.30	3.18%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$190,376.23	2.64%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,171,230.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR4K3	ACCESS NATIONAL MORTGAGE	1	\$259,429.53	16.44%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$151,833.63	9.62%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,772.33	13.17%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$134,710.68	8.54%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$82,229.90	5.21%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$271,502.50	17.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$239,957.07	15.2%	0	\$0.00
	PREFERRED CAPITAL	1	\$74,917.91	4.75%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$155,829.25	9.87%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,578,182.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR4L1	ACRE MORTGAGE & FINANCIAL, INC.	1	\$267,662.82	9.44%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$396,988.33	13.99%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$417,000.00	14.7%	0	\$0.00
	CENTRAL COAST LENDING, INC.	1	\$195,392.16	6.89%	0	\$0.00
		1	\$319,273.81	11.26%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PLAZA HOME MORTGAGE, INC.	5	\$1,240,363.08	43.72%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,836,680.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR4M9	AMERICAN FINANCIAL NETWORK INC.	3	\$305,947.17	18.73%	0	\$0.00	
	CARROLLTON MORTGAGE CO.	1	\$92,877.53	5.68%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC.	1	\$99,874.19	6.11%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$69,260.73	4.24%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	10	\$1,065,784.00	65.24%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,633,743.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT2D7	ACOPIA, LLC	1	\$62,974.24	2.84%	0	\$0.00	
	CITIBANK,N.A.	37	\$2,115,063.12	95.22%	0	\$0.00	
	GENCOR MORTGAGE, INC.	1	\$43,100.68	1.94%	0	\$0.00	
<b>Total</b>		<b>39</b>	<b>\$2,221,138.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT2E5	CITIBANK,N.A.	30	\$2,883,149.63	100%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$2,883,149.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT2F2	CITIBANK,N.A.	21	\$2,471,732.27	100%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$2,471,732.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT2G0	CITIBANK,N.A.	19	\$2,625,120.37	100%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$2,625,120.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT2H8	CITIBANK,N.A.	26	\$4,192,540.13	100%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$4,192,540.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT2J4	CITIBANK,N.A.	11	\$2,062,893.01	91.76%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,138.37	8.24%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,248,031.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT2K1	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$206,550.00	12.31%	0	\$0.00	
	CITIBANK,N.A.	7	\$1,471,775.30	87.69%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,678,325.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT2L9	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$326,624.92	24.91%	0	\$0.00	
	CITIBANK,N.A.	3	\$984,690.42	75.09%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,311,315.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WT2M7		CITIBANK,N.A.	58	\$11,139,612.45	100%	0	\$0.00	
<b>Total</b>			<b>58</b>	<b>\$11,139,612.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT2N5		CITIBANK,N.A.	34	\$5,373,873.15	100%	0	\$0.00	
<b>Total</b>			<b>34</b>	<b>\$5,373,873.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT2P0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$153,577.71	4.75%	0	\$0.00	
		CITIBANK,N.A.	13	\$2,941,577.81	91.03%	0	\$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$136,178.81	4.22%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$3,231,334.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT2Q8		CITIBANK,N.A.	8	\$1,319,187.97	89.57%	0	\$0.00	
		ON Q FINANCIAL, INC.	1	\$153,573.65	10.43%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,472,761.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT2R6		ANGEL OAK FUNDING LLC	1	\$402,847.35	15.77%	0	\$0.00	
		CITIBANK,N.A.	6	\$1,494,453.74	58.5%	0	\$0.00	
		MORTGAGE ASSURANCE INC.	1	\$329,906.15	12.91%	0	\$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$327,614.91	12.82%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$2,554,822.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT2S4		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$572,800.35	0.98%	0	\$0.00	
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$558,651.33	0.96%	0	\$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$851,115.96	1.46%	0	\$0.00	
		CAPSTONE LENDING CORP	2	\$979,286.84	1.67%	0	\$0.00	
		CITIBANK,N.A.	187	\$46,172,202.84	78.96%	0	\$0.00	
		GEORGETOWN MORTGAGE LLC	1	\$218,675.00	0.37%	0	\$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$404,400.00	0.69%	0	\$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$384,425.00	0.66%	0	\$0.00	
		JMAC LENDING, INC.	3	\$1,389,376.60	2.38%	0	\$0.00	
		MAVERICK FUNDING CORP	1	\$599,262.25	1.02%	0	\$0.00	
		MEGA CAPITAL FUNDING, INC.	1	\$210,000.00	0.36%	0	\$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,175,570.21	2.01%	0	\$0.00	
		MK LENDING CORP	1	\$172,000.00	0.29%	0	\$0.00	

	MORTGAGE ASSURANCE INC.	1	\$179,450.00	0.31%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$807,974.55	1.38%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$461,431.94	0.79%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$409,460.09	0.7%	0	\$0.00
	PEOPLES BANK	1	\$164,582.98	0.28%	0	\$0.00
	PEOPLES NATIONAL BANK (CO)	1	\$229,710.63	0.39%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$417,000.00	0.71%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$462,153.03	0.79%	0	\$0.00
	SENTE MORTGAGE CORPORATION	1	\$370,793.51	0.63%	0	\$0.00
	SIRVA MORTGAGE	2	\$648,750.55	1.11%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$209,723.46	0.36%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$211,964.10	0.36%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$218,250.00	0.38%	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$58,479,011.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WT2T2	ANGEL OAK FUNDING LLC	2	\$516,000.00	1.59%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$739,534.07	2.28%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$544,787.71	1.68%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,714,028.13	5.29%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$235,682.11	0.73%	0	\$0.00
	CITIBANK,N.A.	68	\$19,351,970.55	59.73%	1	\$174,366.82
	GMH MORTGAGE SERVICES LLC	1	\$399,472.30	1.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$546,243.58	1.69%	0	\$0.00
	JMAC LENDING, INC.	2	\$860,228.95	2.66%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$299,700.00	0.93%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$387,489.06	1.2%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$948,590.81	2.93%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$600,719.73	1.85%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,133,160.49	3.5%	0	\$0.00
	SIRVA MORTGAGE	1	\$387,489.06	1.2%	0	\$0.00
	SPIRE FINANCIAL, INC.	2	\$641,250.00	1.98%	0	\$0.00
	T.J. FINANCIAL, INC.	7	\$2,333,676.10	7.2%	0	\$0.00
	THE BANK OF FAYETTE COUNTY	1	\$416,450.87	1.29%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$342,000.00	1.04%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$32,398,473.52</b>	<b>100%</b>	<b>1</b>	<b>\$174,366.82</b>

3138WT2U9	CITIBANK,N.A.	2	\$437,333.89	43.26%	0	\$0.00
	JMAC LENDING, INC.	2	\$573,600.45	56.74%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,010,934.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WT2V7	CITIBANK,N.A.	46	\$7,120,459.98	73.14%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$113,500.00	1.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$209,909.72	2.16%	0	\$0.00
	JMAC LENDING, INC.	3	\$587,000.00	6.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$627,010.92	6.44%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$171,791.85	1.76%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$393,500.00	4.04%	0	\$0.00
	MK LENDING CORP	1	\$360,000.00	3.7%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$152,500.00	1.56%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,735,672.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTKX3	ACADEMY MORTGAGE CORP	3	\$435,019.78	6.29%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$215,812.69	3.12%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$187,335.00	2.71%	0	\$0.00
	COMMERCE MORTGAGE	1	\$155,017.79	2.24%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	2	\$209,184.16	3.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$185,811.81	2.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$635,728.28	9.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$751,791.99	10.88%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$83,712.08	1.21%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$191,839.70	2.78%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$216,481.55	3.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$290,561.47	4.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$260,623.66	3.77%	0	\$0.00
	PEOPLES NATIONAL BANK	5	\$1,050,428.97	15.2%	0	\$0.00
	PEOPLES NATIONAL BANK , A CORPORATION	1	\$111,415.97	1.61%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$406,158.43	5.88%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$115,778.91	1.67%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$188,480.94	2.73%	0	\$0.00	
	SIMONICH CORPORATION DBA COMMERCE MORTGAGE	1	\$151,138.18	2.19%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$149,879.12	2.17%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	4	\$744,791.03	10.77%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION.	2	\$175,746.56	2.53%	0	\$0.00	
<b>Total</b>		<b>39</b>	<b>\$6,912,738.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WTKY1	ACADEMY MORTGAGE CORPORATION	1	\$144,837.52	2.59%	0	\$0.00	
	AMERICA'S MORTGAGE, LLC	1	\$154,057.18	2.75%	0	\$0.00	
	BANK OF COLORADO	1	\$175,802.78	3.14%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$159,874.81	2.85%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$834,750.62	14.9%	0	\$0.00	
	CONERSTONE HOME LENDING, INC.	1	\$140,492.39	2.51%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	1	\$140,492.39	2.51%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$432,096.27	7.71%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$813,840.66	14.53%	0	\$0.00	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$107,008.76	1.91%	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$210,946.12	3.77%	0	\$0.00	